

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	583,159.94
	515200 FICA EXPENSE	3,487.97	42,311.16
	Major Account 510000 Total	<u>52,487.97</u>	<u>625,471.10</u>
	Fund 10000 Expenditures Total	<u>52,487.97</u>	<u>625,471.10</u>
	Subprogram Expenditures	<u>52,487.97</u>	<u>625,471.10</u>
	Program Expenditures	<u>52,487.97</u>	<u>625,471.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.30-
	Major Account 480000 Total		131.30-
	Fund 10000 Revenue Total		131.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,527.19	300,094.03
	511200 TEMPORARY SALARIES-WAGE		4,515.73
	511300 OVERTIME PAYMENTS		937.04
	511800 COMPENSATORY TIME PAID	65.66	
	512100 VACATION LEAVE EXPENSE	1,844.36	31,976.12
	512200 SICK LEAVE EXPENSE	785.86	8,900.57
	512300 HOLIDAY LEAVE EXPENSE	1,416.60	18,249.62
	512500 FUNERAL LEAVE EXPENSE		2,246.68
	512800 ADMINISTRATIVE LEAVE EXP		2,833.20
	515100 RETIREMENT PLANS EXPENSE	2,243.63	27,371.44
	515200 FICA EXPENSE	2,119.04	26,465.47
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	3,754.64	45,055.68
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	37,762.74	589,362.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.03	538.24
	521200 COM EXPENSE - VOICE/DATA	212.22	2,551.14
	521500 PUBLICATION & PRINT EXP	5,839.35	1,426.98
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP		490.50
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	362.02	1,768.89
	541100 ACCTG & AUDITING SERVICES		16,030.00
	556100 INSURANCE EXPENSE		32.97
	559100 OTHER OPERATING EXP	38.69-	17.88-
	Major Account 520000 Total	6,509.93	22,969.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.76
	Major Account 570000 Total		67.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,157.19
	Major Account 580000 Total		2,157.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>44,272.67</u>	<u>614,557.43</u>
	Subprogram Revenues	<u>                  </u>	<u>131.30-</u>
	Subprogram Expenditures	<u>44,272.67</u>	<u>614,557.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,834.35	1,872,842.16
	511200 TEMPORARY SALARIES-WAGE	2,771.04	19,453.57
	512100 VACATION LEAVE EXPENSE	8,947.90	136,884.68
	512200 SICK LEAVE EXPENSE	3,475.36	79,972.15
	512300 HOLIDAY LEAVE EXPENSE	8,808.35	108,237.23
	512400 MILITARY LEAVE EXPENSE		4,850.17
	512500 FUNERAL LEAVE EXPENSE	866.53	6,950.83
	512600 CIVIL LEAVE EXPENSE		590.02
	512700 INJURY LEAVE EXPENSE	321.94	321.94
	512800 ADMINISTRATIVE LEAVE EXP		17,593.15
	515100 RETIREMENT PLANS EXPENSE	13,780.90	167,777.23
	515200 FICA EXPENSE	12,923.33	159,721.96
	515400 LIFE & ACCIDENT INS EXP	45.98	516.00
	515500 HEALTH INSURANCE EXPENSE	31,816.34	365,067.44
	516200 TUITION ASSISTANCE		403.50
	516300 EMPLOYEE ASSISTANCE PRO		720.00
	516400 UNEMPLOYM COMP INS EXP		3,926.47
	Major Account 510000 Total	<u>240,592.02</u>	<u>2,945,828.50</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.47
	531100 OFFICE SUPPLIES EXPENSE		130.25
	556100 INSURANCE EXPENSE		235.47
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total		<u>434.28</u>
	Fund 10000 Expenditures Total	<u>240,592.02</u>	<u>2,946,262.78</u>
	Subprogram Expenditures	<u>240,592.02</u>	<u>2,946,262.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		590.28-
	Major Account 490000 Total		590.28-
	Fund 10000 Revenue Total		590.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,107.67	1,017,641.07
	512100 VACATION LEAVE EXPENSE	3,089.21	67,151.60
	512200 SICK LEAVE EXPENSE	5,059.25	49,265.76
	512300 HOLIDAY LEAVE EXPENSE	4,715.64	57,518.22
	512400 MILITARY LEAVE EXPENSE		117.85
	512500 FUNERAL LEAVE EXPENSE		2,171.43
	512800 ADMINISTRATIVE LEAVE EXP		9,381.17
	515100 RETIREMENT PLANS EXPENSE	7,267.68	90,180.26
	515200 OASDI EXPENSE	6,869.08	86,406.93
	515400 LIFE & ACCIDENT INS EXP	35.94	391.38
	515500 HEALTH INSURANCE EXPENSE	15,340.32	180,434.70
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	125,484.79	1,561,965.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,972.12	41,143.09
	521200 COM EXPENSE - VOICE/DATA	8,177.11	93,557.48
	521500 PUBLICATION & PRINT EXP	1,398.60	14,116.43
	521900 AWARDS EXPENSE		38.89
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER		3,011.19
	531100 OFFICE SUPPLIES EXPENSE	4,199.51	36,220.46
	533100 HOUSEHOLD & INSTIT EXP		346.80
	533900 FOOD EXPENSE		1,525.16
	534700 ENG TECH & COMM SUP EXP		31.86
	534800 CONST & MAINT SUP EXP		5.90
	534900 MISCELLANEOUS SUP EXP	298.00	803.70
	547300 INTERPRETER SERVICES	150.00	494.45
	554900 OTHER CONTRACTUAL SERVICES		30,838.50
	555200 SOFTWARE - NEW PURCHASES		320.99
	556100 INSURANCE EXPENSE		703.22
	559100 OTHER OPERATING EXP	384.05-	91.88
	Major Account 520000 Total	18,811.29	223,548.00
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	96,662.24	489,912.12
	576102 SEN EXP REIMB < 100MI	16,019.68	82,184.57
	Major Account 570000 Total	<u>112,681.92</u>	<u>572,096.69</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,499.00	5,872.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,307.91
	583300 COMPUTER EQUIP & SOFTWARE		376.17
	583600 COMMUN. & ELECTRONIC EQ	413.67	6,691.67
	586900 OTHER FIXED ASSETS	4,750.84	4,750.84
	Major Account 580000 Total	<u>7,663.51</u>	<u>24,998.59</u>
	Fund 10000 Expenditures Total	<u>264,641.51</u>	<u>2,382,608.65</u>
	Subprogram Revenues		<u>590.28</u>
	Subprogram Expenditures	<u>264,641.51</u>	<u>2,382,608.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,130.69
	521500 PUBLICATION & PRINT EXP		2,175.56
	524700 RENT EXP-OTHER REAL PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE		336.21
	533900 FOOD EXPENSE		611.34
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		16,895.25
	554900 OTHER CONTRACTUAL SERVICES	7,142.86	21,962.67
	559100 OTHER OPERATING EXP		30.46
	Major Account 520000 Total	<u>7,142.86</u>	<u>49,192.18</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		361.10
	574500 PERSONAL VEHICLE MILEAGE		751.54
	Major Account 570000 Total		<u>1,112.64</u>
	Fund 10000 Expenditures Total	<u>7,142.86</u>	<u>50,304.82</u>
	Subprogram Expenditures	<u>7,142.86</u>	<u>50,304.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,587.45	1,699,839.58
	511200 TEMPORARY SALARIES-WAGE		1,202.70
	512100 VACATION LEAVE EXPENSE	6,505.01	138,583.20
	512200 SICK LEAVE EXPENSE	1,945.51	81,247.22
	512300 HOLIDAY LEAVE EXPENSE	7,998.26	98,492.18
	512500 FUNERAL LEAVE EXPENSE		3,655.65
	512800 ADMINISTRATIVE LEAVE EXP		15,496.52
	515100 RETIREMENT PLANS EXPENSE	12,270.03	152,725.25
	515200 OASDI EXPENSE	11,734.39	148,156.15
	515400 LIFE & ACCIDENT INS EXP	34.56	391.10
	515500 HEALTH INSURANCE EXPENSE	20,567.36	239,602.42
	516200 TUITION ASSISTANCE		142.50
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		1,472.00
	Major Account 510000 Total	<u>206,642.57</u>	<u>2,581,546.47</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.88
	522100 DUES & SUBSCRIPTION EXP		784.00
	531100 OFFICE SUPPLIES EXPENSE	720.87	762.87
	556100 INSURANCE EXPENSE		180.36
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total	<u>720.87</u>	<u>1,806.25</u>
	Fund 10000 Expenditures Total	<u>207,363.44</u>	<u>2,583,352.72</u>
	Subprogram Expenditures	<u>207,363.44</u>	<u>2,583,352.72</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00	1,300.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	125.00	5,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.41-	1,460.57-
	Major Account 480000 Total	100.41-	1,460.57-
	Fund 20301 Revenue Total	24.59	6,760.57-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,840.00	22,600.00
	Major Account 520000 Total	1,840.00	22,600.00
	Fund 20301 Expenditures Total	1,840.00	22,600.00
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	59.50-	63.01-
	Major Account 470000 Total	59.50-	63.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.53-
	Major Account 480000 Total	.13-	1.53-
	Fund 20302 Revenue Total	59.63-	64.54-
	Subprogram Revenues	35.04-	6,825.11-
	Subprogram Expenditures	1,840.00	22,600.00

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,472.10
	Major Account 520000 Total		14,472.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		913.16
	Major Account 570000 Total		913.16
	Fund 10000 Expenditures Total		15,385.26
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,865.50-
	Major Account 460000 Total		29,865.50-
	Fund 40320 Revenue Total		29,865.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,092.90
	Major Account 520000 Total		28,092.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,772.60
	Major Account 570000 Total		1,772.60
	Fund 40320 Expenditures Total		29,865.50
	Subprogram Revenues		29,865.50-
	Subprogram Expenditures		45,250.76

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.08-	22.14
	522200 CONFERENCE REGISTRATION		700.00
	543500 MGT CONSULTANT SERVICES		28,000.00
	559100 OTHER OPERATING EXP		.55
	Major Account 520000 Total	31.08-	28,722.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.64
	572100 COMMERCIAL TRANSPORTATIO		376.70
	574500 PERSONAL VEHICLE MILEAGE		363.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.52
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		2,006.30
	Fund 22640 Expenditures Total	31.08-	30,728.99
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	31.08-	30,728.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.51-	699.12-
	Major Account 480000 Total	58.51-	699.12-
	Fund 20350 Revenue Total	58.51-	699.12-
	Subprogram Revenues	58.51-	699.12-
	Program Revenues	93.55-	113,111.31-
	Program Expenditures	765,821.42	8,675,666.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.84-	329.26-
	472200 REPROD & PUBLICATIONS	269.45-	3,157.99-
	Major Account 470000 Total	283.29-	3,487.25-
	Fund 10000 Revenue Total	283.29-	3,487.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,352.16	610,324.76
	511300 OVERTIME PAYMENTS	3,666.34	9,020.18
	511800 COMPENSATORY TIME PAID		1,462.07
	512100 VACATION LEAVE EXPENSE	1,442.91	70,517.05
	512200 SICK LEAVE EXPENSE	1,962.84	49,068.01
	512300 HOLIDAY LEAVE EXPENSE	2,834.67	38,247.48
	512500 FUNERAL LEAVE EXPENSE		4,644.26
	512800 ADMINISTRATIVE LEAVE EXP		5,669.37
	515100 RETIREMENT PLANS EXPENSE	4,787.68	59,127.89
	515200 FICA EXPENSE	4,621.60	53,623.57
	515400 LIFE & ACCIDENT INS EXP	9.60	117.12
	515500 HEALTH INSURANCE EXPENSE	6,883.26	83,218.84
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	79,561.06	985,190.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.85	1,277.98
	521200 COM EXPENSE - VOICE/DATA	842.67	10,713.15
	521500 PUBLICATION & PRINT EXP	178.80-	1,720.75
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP		1,034.25
	522200 CONFERENCE REGISTRATION		770.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527400 REP & MAINT-DATA PROC		310.00
	527700 REP & MAINT-PHOTO/MEDIA		597.00
	531100 OFFICE SUPPLIES EXPENSE	491.19	4,564.91
	534600 ED & RECREATIONAL SUP EX		37.52
	554900 OTHER CONTRACTUAL SERVICES		668.50
	556100 INSURANCE EXPENSE		52.22
	559100 OTHER OPERATING EXP	38.69-	4.16
	Major Account 520000 Total	1,317.22	21,920.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,478.04
	572100 COMMERCIAL TRANSPORTATIO	605.20	2,393.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.94
	575100 MISC TRAVEL EXPENSE		279.50
	Major Account 570000 Total	605.20	6,337.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	829.96	15,694.61
	583300 COMPUTER EQUIP & SOFTWARE		2,098.00
	Major Account 580000 Total	829.96	17,792.61
	Fund 10000 Expenditures Total	82,313.44	1,031,241.16
	Subprogram Revenues	<u>283.29</u>	<u>3,487.25</u>
	Subprogram Expenditures	<u>82,313.44</u>	<u>1,031,241.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	95.00-	2,086.69-
	Major Account 470000 Total	95.00-	2,086.69-
	Fund 10000 Revenue Total	95.00-	2,086.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,070.09	355,923.21
	511200 TEMPORARY SALARIES-WAGE	8,561.63	107,882.53
	511300 OVERTIME PAYMENTS	812.27	2,298.89
	511800 COMPENSATORY TIME PAID	91.41	1,537.86
	512100 VACATION LEAVE EXPENSE	2,712.90	30,780.74
	512200 SICK LEAVE EXPENSE	4,284.58	22,092.74
	512300 HOLIDAY LEAVE EXPENSE	1,957.52	20,236.11
	512500 FUNERAL LEAVE EXPENSE		1,286.56
	512600 CIVIL LEAVE EXPENSE		91.41
	512800 ADMINISTRATIVE LEAVE EXP		3,720.26
	515100 RETIREMENT PLANS EXPENSE	2,849.80	32,782.15
	515200 OASDI EXPENSE	3,394.41	39,848.04
	515400 LIFE & ACCIDENT INS EXP	11.64	138.18
	515500 HEALTH INSURANCE EXPENSE	5,233.72	59,824.93
	516300 EMPLOYEE ASSISTANCE PRO		570.00
	Major Account 510000 Total	57,979.97	679,013.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.80	1,385.82
	521200 COM EXPENSE - VOICE/DATA	4,087.64	40,125.00
	521500 PUBLICATION & PRINT EXP	37,895.51	191,829.14
	521900 AWARDS EXPENSE	57.45	89.31
	522100 DUES & SUBSCRIPTION EXP		66.90
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527400 REP & MAINT-DATA PROC		163.39
	527500 REP & MAINT-COMM EQUIP	164.56	664.56
	527800 REP & MAINT-OTHER PROPER		13,940.22
	531100 OFFICE SUPPLIES EXPENSE	702.90	5,231.44
	533100 HOUSEHOLD & INSTIT EXP		407.60
	534600 ED & RECREATIONAL SUP EX		23.96
	542200 SOS TEMP SERV - OUTSIDE	5,060.00	33,277.80
	543300 IT CONSULTING-OTHER		80,700.00
	554900 OTHER CONTRACTUAL SERVICE		37.53
	556100 INSURANCE EXPENSE		113.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	815.40-	163.62
	Major Account 520000 Total	47,541.46	369,837.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,303.19
	583300 COMPUTER EQUIP & SOFTWARE		4,229.75
	586900 OTHER FIXED ASSETS		51,777.94
	Major Account 580000 Total		57,310.88
	Fund 10000 Expenditures Total	105,521.43	1,106,161.79
	Subprogram Revenues	95.00-	2,086.69-
	Subprogram Expenditures	105,521.43	1,106,161.79



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	37,676.25-
	Major Account 470000 Total	150.00-	37,676.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.87-	2,614.22-
	Major Account 480000 Total	226.87-	2,614.22-
	Fund 20330 Revenue Total	376.87-	40,290.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.68	24,314.90
	512100 VACATION LEAVE EXPENSE	59.13	1,757.50
	512200 SICK LEAVE EXPENSE	50.80	1,465.62
	512300 HOLIDAY LEAVE EXPENSE	134.89	1,358.96
	512800 ADMINISTRATIVE LEAVE EXP		269.78
	515100 RETIREMENT PLANS EXPENSE	181.83	2,183.94
	515200 FICA EXPENSE	184.41	2,214.72
	515400 LIFE & ACCIDENT INS EXP	.43	5.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,795.17	33,585.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	27.62	331.88
	521500 PUBLICATION & PRINT EXP	46.77-	247.30
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	19.15-	756.22
	Fund 20330 Expenditures Total	2,776.02	34,341.84
	Subprogram Revenues	376.87-	40,290.47-
	Subprogram Expenditures	2,776.02	34,341.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	35.10-
	472200 REPROD & PUBLICATIONS	120.00-	1,035.34-
	Major Account 470000 Total	127.80-	1,070.44-
	Fund 10000 Revenue Total	127.80-	1,070.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,071.57	205,233.48
	511300 OVERTIME PAYMENTS	1,070.73	6,409.17
	511800 COMPENSATORY TIME PAID	66.83	515.70
	512100 VACATION LEAVE EXPENSE	699.93	12,297.11
	512200 SICK LEAVE EXPENSE	36.16	5,682.66
	512300 HOLIDAY LEAVE EXPENSE	920.45	11,901.64
	512500 FUNERAL LEAVE EXPENSE		537.34
	512800 ADMINISTRATIVE LEAVE EXP		1,840.90
	515100 RETIREMENT PLANS EXPENSE	1,503.16	18,317.45
	515200 FICA EXPENSE	1,469.98	18,105.17
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	1,968.08	23,616.96
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	24,811.69	304,590.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,050.11	51,545.54
	521200 COM EXPENSE - VOICE/DATA	246.62	2,963.89
	521500 PUBLICATION & PRINT EXP	50,085.16	81,746.13
	521900 AWARDS EXPENSE		7.36
	522200 CONFERENCE REGISTRATION		980.00
	527400 REP & MAINT-DATA PROC		467.71
	531100 OFFICE SUPPLIES EXPENSE	80.10	1,486.34
	555200 SOFTWARE - NEW PURCHASES		299.99
	556100 INSURANCE EXPENSE		28.18
	559100 OTHER OPERATING EXP		453.01
	Major Account 520000 Total	59,461.99	139,978.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.82
	572100 COMMERCIAL TRANSPORTATIO		960.40
	574500 PERSONAL VEHICLE MILEAGE		168.45
	Major Account 570000 Total		2,289.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		986.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		986.99
	Fund 10000 Expenditures Total	84,273.68	447,844.99
	Subprogram Revenues	127.80	1,070.44
	Subprogram Expenditures	84,273.68	447,844.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,105.52	580,364.24
	511200 TEMPORARY SALARIES-WAGE		11,984.74
	511800 COMPENSATORY TIME PAID	112.54	1,397.58
	512100 VACATION LEAVE EXPENSE	1,472.69	42,284.24
	512200 SICK LEAVE EXPENSE	469.95	22,755.44
	512300 HOLIDAY LEAVE EXPENSE	2,954.68	34,338.79
	512500 FUNERAL LEAVE EXPENSE		437.18
	512800 ADMINISTRATIVE LEAVE EXP		5,281.69
	515100 RETIREMENT PLANS EXPENSE	4,546.84	51,478.05
	515200 FICA EXPENSE	4,331.15	50,311.51
	515400 LIFE & ACCIDENT INS EXP	10.56	126.72
	515500 HEALTH INSURANCE EXPENSE	8,661.90	102,019.16
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	77,665.83	902,959.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.00	135.23
	521200 COM EXPENSE - VOICE/DATA	7,922.72	64,838.26
	522200 CONFERENCE REGISTRATION		1,382.50
	531100 OFFICE SUPPLIES EXPENSE	36.09	1,374.48
	543100 IT CONSULTING-APPLICATIONS	899.20	19,211.01
	543300 IT CONSULTING-OTHER	1,840.00	126,790.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	51,621.00
	555100 DATA PROC SOFTW LIC FEE		38,762.91
	555200 SOFTWARE - NEW PURCHASES	365.48	1,315.28
	556100 INSURANCE EXPENSE		66.72
	559100 OTHER OPERATING EXP		11.04
	Major Account 520000 Total	16,590.49	305,508.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,774.87
	572100 COMMERCIAL TRANSPORTATIO	552.70	1,110.78
	574500 PERSONAL VEHICLE MILEAGE		117.04
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	552.70	3,121.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,473.82
	583300 COMPUTER EQUIP & SOFTWARE	6,611.83	9,386.78
	587400 MASTER LEASE	1,433.03	
	Major Account 580000 Total	8,044.86	14,860.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>102,853.88</u>	<u>1,226,450.06</u>
	Subprogram Expenditures	<u>102,853.88</u>	<u>1,226,450.06</u>
	Program Revenues	<u>882.96-</u>	<u>46,934.85-</u>
	Program Expenditures	<u>377,738.45</u>	<u>3,846,039.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,446.91	273,010.94
512100 VACATION LEAVE EXPENSE		649.44	26,024.73
512200 SICK LEAVE EXPENSE		423.64	13,221.06
512300 HOLIDAY LEAVE EXPENSE		1,256.06	15,055.68
512800 ADMINISTRATIVE LEAVE EXP			2,512.11
515100 RETIREMENT PLANS EXPENSE		1,951.98	24,719.11
515200 FICA EXPENSE		1,921.45	24,602.95
515400 LIFE & ACCIDENT INS EXP		4.80	53.76
515500 HEALTH INSURANCE EXPENSE		1,727.28	22,445.20
516300 EMPLOYEE ASSISTANCE PRO			75.00
Major Account 510000 Total		<u>31,381.56</u>	<u>401,720.54</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		127.00	159.00
521200 COM EXPENSE - VOICE/DATA		289.65	3,600.04
521400 DATA PROCESSING EXPENSE		3,488.00	25,823.52
521500 PUBLICATION & PRINT EXP		422.06	1,272.52
522100 DUES & SUBSCRIPTION EXP		245.96	441.96
522200 CONFERENCE REGISTRATION			1,324.00
531100 OFFICE SUPPLIES EXPENSE		251.11	1,523.59
533900 FOOD EXPENSE			5,094.84
554900 OTHER CONTRACTUAL SERVICES			70,441.00
555200 SOFTWARE - NEW PURCHASES			1,350.00
556100 INSURANCE EXPENSE			25.45
559100 OTHER OPERATING EXP			13.55
Major Account 520000 Total		<u>3,979.66</u>	<u>111,069.47</u>
570000 Travel Expenses			
571100 BOARD & LODGING			4,984.44
572100 COMMERCIAL TRANSPORTATIO			1,732.04
574500 PERSONAL VEHICLE MILEAGE			68.88
Major Account 570000 Total			<u>6,785.36</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,931.81
583600 COMMUN. & ELECTRONIC EQ			119.03
Major Account 580000 Total			<u>2,050.84</u>
Fund 10000 Expenditures Total		<u>35,361.22</u>	<u>521,626.21</u>
Subprogram Expenditures		<u>35,361.22</u>	<u>521,626.21</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.72	48,543.31
	512100 VACATION LEAVE EXPENSE	1,122.40	4,572.04
	512200 SICK LEAVE EXPENSE		1,677.02
	512300 HOLIDAY LEAVE EXPENSE	224.48	2,909.28
	512800 ADMINISTRATIVE LEAVE EXP		448.96
	515100 RETIREMENT PLANS EXPENSE	340.09	4,358.21
	515200 FICA EXPENSE	330.41	4,291.88
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,598.26</u>	<u>72,073.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.86
	521200 COM EXPENSE - VOICE/DATA	75.03	890.53
	521400 DATA PROCESSING EXPENSE	51.55	564.10
	521500 PUBLICATION & PRINT EXP	20.43	10.00
	522100 DUES & SUBSCRIPTION EXP	897.18	17,114.98
	531100 OFFICE SUPPLIES EXPENSE	40.74	270.57
	534600 ED & RECREATIONAL SUP EX	110.01	998.30
	555100 DATA PROC SOFTW LIC FEE		10,025.00
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		1.30
	Major Account 520000 Total	<u>1,154.08</u>	<u>29,890.65</u>
	Fund 10000 Expenditures Total	<u>6,752.34</u>	<u>101,964.27</u>
	Subprogram Expenditures	<u>6,752.34</u>	<u>101,964.27</u>
	Program Expenditures	<u>42,113.56</u>	<u>623,590.48</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,847.13	731,300.69
	511300 OVERTIME PAYMENTS	633.37	4,320.04
	511800 COMPENSATORY TIME PAID	353.80	7,148.41
	512100 VACATION LEAVE EXPENSE	25,159.78	101,310.61
	512200 SICK LEAVE EXPENSE	26,287.73	73,961.13
	512300 HOLIDAY LEAVE EXPENSE	3,536.80	45,860.71
	512500 FUNERAL LEAVE EXPENSE		1,470.63
	512600 CIVIL LEAVE EXPENSE		468.55
	512800 ADMINISTRATIVE LEAVE EXP		7,297.26
	515100 RETIREMENT PLANS EXPENSE	8,435.52	72,930.87
	515200 FICA EXPENSE	8,293.64	69,136.12
	515400 LIFE & ACCIDENT INS EXP	12.48	164.42
	515500 HEALTH INSURANCE EXPENSE	8,166.76	96,579.43
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	136,727.01	1,212,173.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.08	204.99
	521200 COM EXPENSE - VOICE/DATA	645.61	8,100.70
	521500 PUBLICATION & PRINT EXP	73.18-	191,292.03
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP		1,135.13
	522200 CONFERENCE REGISTRATION	1,149.00	3,867.00
	527400 REP & MAINT-DATA PROC		1,363.28
	531100 OFFICE SUPPLIES EXPENSE	592.88	3,651.80
	534600 ED & RECREATIONAL SUP EX		2,271.00
	555100 DATA PROC SOFTW LIC FEE		1,091.23
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP	156.20-	200.13
	Major Account 520000 Total	2,315.19	213,267.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO	528.70	4,348.26
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	528.70	11,005.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,329.43
	Major Account 580000 Total		1,329.43



Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>139,570.90</u>	<u>1,437,776.69</u>
	Subprogram Expenditures	<u>139,570.90</u>	<u>1,437,776.69</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	478.81-	81,400.26-
	Major Account 470000 Total	478.81-	81,400.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.92-	3,731.08-
	Major Account 480000 Total	385.92-	3,731.08-
	Fund 20310 Revenue Total	864.73-	85,131.34-
	Subprogram Revenues	864.73-	85,131.34-
	Program Revenues	864.73-	85,131.34-
	Program Expenditures	139,570.90	1,437,776.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,479.11	297,163.43
	512100 VACATION LEAVE EXPENSE	2,915.76	30,131.98
	512200 SICK LEAVE EXPENSE	469.62	14,392.96
	512300 HOLIDAY LEAVE EXPENSE	1,394.73	18,028.29
	512500 FUNERAL LEAVE EXPENSE		194.51
	512800 ADMINISTRATIVE LEAVE EXP		2,789.47
	515100 RETIREMENT PLANS EXPENSE	2,139.50	27,182.35
	515200 FICA EXPENSE	2,009.75	25,897.67
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	3,759.96	46,234.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>36,174.19</u>	<u>462,174.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.00	132.63
	521200 COM EXPENSE - VOICE/DATA	242.46	2,920.71
	521500 PUBLICATION & PRINT EXP	45.06	668.57
	521900 AWARDS EXPENSE		26.71
	522100 DUES & SUBSCRIPTION EXP		750.85
	522200 CONFERENCE REGISTRATION		1,594.00
	527100 REP & MAINT-OFFICE EQUIP		42.00
	527400 REP & MAINT-DATA PROC		484.05
	531100 OFFICE SUPPLIES EXPENSE	55.89	961.40
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	<u>380.29</u>	<u>9,578.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.64	4,101.60
	572100 COMMERCIAL TRANSPORTATIO	42.00	3,363.46
	575100 MISC TRAVEL EXPENSE	25.35	321.15
	Major Account 570000 Total	<u>717.99</u>	<u>7,786.21</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		949.99
	Major Account 580000 Total		<u>949.99</u>
	Fund 10000 Expenditures Total	<u>37,272.47</u>	<u>480,489.32</u>
	Subprogram Expenditures	<u>37,272.47</u>	<u>480,489.32</u>
	Program Expenditures	<u>37,272.47</u>	<u>480,489.32</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.69
	522100 DUES & SUBSCRIPTION EXP		261,062.00
	522200 CONFERENCE REGISTRATION		8,762.00
	524700 RENT EXP-OTHER REAL PROP		297.00
	533900 FOOD EXPENSE		1,608.20
	Major Account 520000 Total		271,742.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00-	27,577.17
	572100 COMMERCIAL TRANSPORTATIO	697.88	4,682.55
	574500 PERSONAL VEHICLE MILEAGE	8,318.01	109,142.70
	575100 MISC TRAVEL EXPENSE	21.40	911.23
	Major Account 570000 Total	8,893.29	142,313.65
	Fund 10000 Expenditures Total	8,893.29	414,056.54
	Subprogram Expenditures	8,893.29	414,056.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	4,661.00
	Major Account 520000 Total	180.00	4,661.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.60	4,015.51
	572100 COMMERCIAL TRANSPORTATIO		2,093.65
	573100 STATE-OWNED TRANSPORT		356.50
	574500 PERSONAL VEHICLE MILEAGE		981.20
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	981.60	7,566.86
	Fund 10000 Expenditures Total	1,161.60	12,227.86
	Subprogram Expenditures	1,161.60	12,227.86

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33,600.00
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		34,200.00
	Fund 10000 Expenditures Total		34,200.00
	Subprogram Expenditures		34,200.00
	Program Expenditures	10,054.89	460,484.40

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,037.56	726,024.91
	511200 TEMPORARY SALARIES-WAGE		7,384.95
	511800 COMPENSATORY TIME PAID	133.41	4,544.78
	512100 VACATION LEAVE EXPENSE	6,390.75	60,060.97
	512200 SICK LEAVE EXPENSE	1,855.18	45,445.79
	512300 HOLIDAY LEAVE EXPENSE	3,549.61	44,287.58
	512500 FUNERAL LEAVE EXPENSE		936.63
	512800 ADMINISTRATIVE LEAVE EXP		6,650.61
	515100 RETIREMENT PLANS EXPENSE	5,295.40	66,488.48
	515200 FICA EXPENSE	4,955.06	63,782.05
	515400 LIFE & ACCIDENT INS EXP	14.88	161.64
	515500 HEALTH INSURANCE EXPENSE	11,508.42	128,567.63
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	91,740.27	1,154,576.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.60	2,098.07
	521200 COM EXPENSE - VOICE/DATA	912.84	11,055.52
	521500 PUBLICATION & PRINT EXP	167.58	992.11
	522100 DUES & SUBSCRIPTION EXP		641.02
	522200 CONFERENCE REGISTRATION	24.00	7,935.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	319.13	3,109.45
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES		671.38
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP		31.33
	Major Account 520000 Total	1,332.99	26,916.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.14
	573100 STATE-OWNED TRANSPORT	325.69	2,135.77
	574500 PERSONAL VEHICLE MILEAGE		268.83
	Major Account 570000 Total	325.69	2,851.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,384.63
	583300 COMPUTER EQUIP & SOFTWARE	179.98	839.86
	583600 COMMUN. & ELECTRONIC EQ		637.76
	Major Account 580000 Total	179.98	19,862.25
	Fund 10000 Expenditures Total	93,578.93	1,204,206.29

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>93,578.93</u>	<u>1,204,206.29</u>
	Program Expenditures	<u>93,578.93</u>	<u>1,204,206.29</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,627.98	978,555.65
	511800 COMPENSATORY TIME PAID		228.14
	512100 VACATION LEAVE EXPENSE	4,444.40	95,277.63
	512200 SICK LEAVE EXPENSE	3,206.53	54,663.02
	512300 HOLIDAY LEAVE EXPENSE	4,648.45	60,155.48
	512500 FUNERAL LEAVE EXPENSE		4,248.60
	512800 ADMINISTRATIVE LEAVE EXP		9,296.90
	515100 RETIREMENT PLANS EXPENSE	7,337.71	90,117.27
	515200 FICA EXPENSE	7,134.93	86,912.61
	515400 LIFE & ACCIDENT INS EXP	13.44	161.28
	515500 HEALTH INSURANCE EXPENSE	8,891.92	113,075.58
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	120,305.36	1,492,902.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.45	208.64
	521200 COM EXPENSE - VOICE/DATA	672.81	8,055.85
	521500 PUBLICATION & PRINT EXP	593.09	6,235.44
	522100 DUES & SUBSCRIPTION EXP	155.00	4,576.80
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP	104.04	600.96
	531100 OFFICE SUPPLIES EXPENSE	352.84	3,297.96
	534600 ED & RECREATIONAL SUP EX		239.77
	554900 OTHER CONTRACTUAL SERVICES		11,869.14
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		30.42
	Major Account 520000 Total	829.05	37,532.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.84	876.97
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE	110.40	592.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	100.56	2,362.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		672.00
	583300 COMPUTER EQUIP & SOFTWARE		1,931.81
	583600 COMMUN. & ELECTRONIC EQ		261.63
	Major Account 580000 Total		2,865.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>121,234.97</u>	<u>1,535,662.33</u>
	Subprogram Expenditures	<u>121,234.97</u>	<u>1,535,662.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.01
	574500 PERSONAL VEHICLE MILEAGE		2,387.12
	Major Account 570000 Total		2,648.13
	Fund 10000 Expenditures Total		2,648.13
	Subprogram Expenditures		2,648.13
	Program Expenditures	121,234.97	1,538,310.46
	Agency Revenues	1,841.24-	245,177.50-
	Agency Expenditures	1,639,873.56	18,892,034.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	1,123,781.40
	515200 FICA EXPENSE	6,913.34	68,001.65
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	5,402.34	64,828.08
	Major Account 510000 Total	<u>105,970.85</u>	<u>1,256,691.77</u>
	Fund 10000 Expenditures Total	<u>105,970.85</u>	<u>1,256,691.77</u>
	Subprogram Expenditures	<u>105,970.85</u>	<u>1,256,691.77</u>
	Program Expenditures	<u>105,970.85</u>	<u>1,256,691.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.64	915,079.68
	515200 FICA EXPENSE	5,619.33	57,413.97
	515400 LIFE & ACCIDENT INS EXP	5.76	68.16
	515500 HEALTH INSURANCE EXPENSE	5,735.96	67,537.36
	Major Account 510000 Total	<u>87,617.69</u>	<u>1,040,099.17</u>
	Fund 10000 Expenditures Total	<u>87,617.69</u>	<u>1,040,099.17</u>
	Subprogram Expenditures	<u>87,617.69</u>	<u>1,040,099.17</u>
	Program Expenditures	<u>87,617.69</u>	<u>1,040,099.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27,643.05	122,361.04
	515200 FICA EXPENSE	2,142.25	9,166.88
	515400 LIFE & ACCIDENT INS EXP	.96-	
	515500 HEALTH INSURANCE EXPENSE	1,158.58-	
	Major Account 510000 Total	<u>28,625.76</u>	<u>131,527.92</u>
	Fund 10000 Expenditures Total	<u>28,625.76</u>	<u>131,527.92</u>
	Subprogram Expenditures	<u>28,625.76</u>	<u>131,527.92</u>
	Program Expenditures	<u>28,625.76</u>	<u>131,527.92</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 005 SUPREME COURT  
 Program Number 006 SAL-DIST & JUV JUDGES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,748.68	9,867,018.95
	515200 FICA EXPENSE	60,366.91	637,749.11
	515400 LIFE & ACCIDENT INS EXP	63.36	765.12
	515500 HEALTH INSURANCE EXPENSE	66,320.80	802,233.66
	Major Account 510000 Total	<u>943,499.75</u>	<u>11,307,766.84</u>
	Fund 10000 Expenditures Total	<u>943,499.75</u>	<u>11,307,766.84</u>
	Subprogram Expenditures	<u>943,499.75</u>	<u>11,307,766.84</u>
	Program Expenditures	<u>943,499.75</u>	<u>11,307,766.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,309.64	8,216,101.51
	515200 FICA EXPENSE	50,670.42	541,638.63
	515400 LIFE & ACCIDENT INS EXP	54.72	645.12
	515500 HEALTH INSURANCE EXPENSE	60,108.82	709,429.88
	Major Account 510000 Total	<u>797,143.60</u>	<u>9,467,815.14</u>
	Fund 10000 Expenditures Total	<u>797,143.60</u>	<u>9,467,815.14</u>
	Subprogram Expenditures	<u>797,143.60</u>	<u>9,467,815.14</u>
	Program Expenditures	<u>797,143.60</u>	<u>9,467,815.14</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,523.30	16,774.98
	521291 COM EXPENSE - VIDEO	1,130.00	2,119.00
	521400 DATA PROCESSING EXPENSE		625.22
	521500 PUBLICATION & PRINT EXP	3,046.50	23,192.98
	522100 DUES & SUBSCRIPTION EXP	173.81	3,054.77
	522200 CONFERENCE REGISTRATION	500.00	1,000.00
	525200 RENT EXP-DATA PROC EQUIP		5,006.70
	527100 REP & MAINT-OFFICE EQUIP		404.34
	531100 OFFICE SUPPLIES EXPENSE	2,187.84	2,535.84
	532100 NON-CAPITALIZED EQUIP PU		5,263.54
	533900 FOOD EXPENSE		79.52
	549200 JANITORIAL SERVICES		818.78
	555200 SOFTWARE - NEW PURCHASES	4.99	4.99
	559100 OTHER OPERATING EXP		3,495.00
	Major Account 520000 Total	8,566.44	64,375.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,799.52
	572100 COMMERCIAL TRANSPORTATIO	820.10	1,556.80
	574500 PERSONAL VEHICLE MILEAGE	54.05	1,164.42
	Major Account 570000 Total	874.15	4,520.74
	Fund 10000 Expenditures Total	9,440.59	68,896.40
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		150,000.00-
	Major Account 480000 Total		150,000.00-
	Fund 20550 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	9,000.00
	Major Account 520000 Total	4,600.00	9,000.00
	Fund 20550 Expenditures Total	4,600.00	9,000.00
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	14,040.59	77,896.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,067.87	971,455.44
	512100 VACATION LEAVE EXPENSE	7,097.71	69,852.26
	512200 SICK LEAVE EXPENSE	3,087.36	39,392.74
	512300 HOLIDAY LEAVE EXPENSE	4,257.12	56,668.71
	512500 FUNERAL LEAVE EXPENSE	118.31	1,987.28
	515100 RETIREMENT PLANS EXPENSE	6,936.06	84,884.42
	515200 FICA EXPENSE	6,577.77	81,234.20
	515400 LIFE & ACCIDENT INS EXP	18.24	219.84
	515500 HEALTH INSURANCE EXPENSE	15,252.36	179,825.70
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP		3,656.59
	516500 WORKERS COMP PREMIUMS		7,710.94
	Major Account 510000 Total	<u>121,412.80</u>	<u>1,497,233.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	716.90	9,252.89
	521400 DATA PROCESSING EXPENSE		1,449.27
	521500 PUBLICATION & PRINT EXP		1,285.24
	522100 DUES & SUBSCRIPTION EXP	6,895.88	72,060.43
	524600 RENT EXPENSE-BUILDINGS	96.00	1,152.00
	525200 RENT EXP-DATA PROC EQUIP		3,809.52
	527100 REP & MAINT-OFFICE EQUIP		484.03
	531100 OFFICE SUPPLIES EXPENSE	3,600.38	3,685.66
	532100 NON-CAPITALIZED EQUIP PU		950.17
	534600 ED & RECREATIONAL SUP EX		90.86
	541100 ACCTG & AUDITING SERVICES		929.20
	559100 OTHER OPERATING EXP		315.07
	Major Account 520000 Total	<u>11,309.16</u>	<u>95,464.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>132,721.96</u>	<u>1,592,780.46</u>
	Subprogram Expenditures	<u>132,721.96</u>	<u>1,592,780.46</u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,774.71	222,564.44
512100 VACATION LEAVE EXPENSE		488.60	17,448.07
512200 SICK LEAVE EXPENSE		783.35	34,541.82
512300 HOLIDAY LEAVE EXPENSE		1,063.97	12,414.90
512500 FUNERAL LEAVE EXPENSE			927.96
515100 RETIREMENT PLANS EXPENSE		1,730.53	21,557.76
515200 FICA EXPENSE		1,663.42	21,005.60
515400 LIFE & ACCIDENT INS EXP		5.16	55.06
515500 HEALTH INSURANCE EXPENSE		3,058.45	28,307.14
516300 EMPLOYEE ASSISTANCE PRO			90.00
516500 WORKERS COMP PREMIUMS			1,907.01
Major Account 510000 Total		<u>29,568.19</u>	<u>360,819.76</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,387.46	20,492.45
521200 COM EXPENSE - VOICE/DATA		708.45	10,103.94
521400 DATA PROCESSING EXPENSE			496.69
521500 PUBLICATION & PRINT EXP			5,975.96
525200 RENT EXP-DATA PROC EQUIP			1,265.65
527100 REP & MAINT-OFFICE EQUIP			136.25
531100 OFFICE SUPPLIES EXPENSE		6,632.32-	9,940.41
532100 NON-CAPITALIZED EQUIP PU			3,740.73
533100 HOUSEHOLD & INSTIT EXP			88.00
541100 ACCTG & AUDITING SERVICES			328.79
556300 SURETY & NOTARY BONDS			152.25
559100 OTHER OPERATING EXP			111.49
Major Account 520000 Total		<u>4,536.41-</u>	<u>52,832.61</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			127.34
Major Account 570000 Total			<u>127.34</u>
Fund 10000 Expenditures Total		<u>25,031.78</u>	<u>413,779.71</u>
Subprogram Expenditures		<u>25,031.78</u>	<u>413,779.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,734.22	265,753.75
	511800 COMPENSATORY TIME PAID		194.48
	512100 VACATION LEAVE EXPENSE	2,234.00	20,660.94
	512200 SICK LEAVE EXPENSE	924.54	10,397.07
	512300 HOLIDAY LEAVE EXPENSE	1,256.50	15,802.72
	512500 FUNERAL LEAVE EXPENSE	74.36	375.61
	512600 CIVIL LEAVE EXPENSE		308.99
	515100 RETIREMENT PLANS EXPENSE	2,038.48	23,474.18
	515200 FICA EXPENSE	1,935.07	22,214.49
	515400 LIFE & ACCIDENT INS EXP	6.72	74.88
	515500 HEALTH INSURANCE EXPENSE	4,963.50	59,562.00
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,989.92
	Major Account 510000 Total	36,167.39	420,899.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.60	1,647.16
	521200 COM EXPENSE - VOICE/DATA	428.28	5,963.02
	521400 DATA PROCESSING EXPENSE		453.85
	521500 PUBLICATION & PRINT EXP		1,726.33
	522100 DUES & SUBSCRIPTION EXP	4,566.10	68,352.14
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	525200 RENT EXP-DATA PROC EQUIP		1,353.33
	531100 OFFICE SUPPLIES EXPENSE	218.08	2,017.95
	532100 NON-CAPITALIZED EQUIP PU		3,608.28
	533100 HOUSEHOLD & INSTIT EXP		11.00
	541100 ACCTG & AUDITING SERVICES		343.09
	554900 OTHER CONTRACTUAL SERVICES	131.25	2,728.95
	559100 OTHER OPERATING EXP		116.33
	Major Account 520000 Total	5,476.31	88,834.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.16
	572100 COMMERCIAL TRANSPORTATIO		286.50
	574500 PERSONAL VEHICLE MILEAGE		70.56
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		1,297.22
	Fund 10000 Expenditures Total	41,643.70	511,030.68
	Subprogram Expenditures	41,643.70	511,030.68

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.90	148,659.39
	512100 VACATION LEAVE EXPENSE	1,223.00	9,057.41
	512200 SICK LEAVE EXPENSE	248.96	7,769.24
	512300 HOLIDAY LEAVE EXPENSE	614.22	6,542.83
	515100 RETIREMENT PLANS EXPENSE	996.51	12,881.60
	515200 FICA EXPENSE	955.56	12,400.23
	515400 LIFE & ACCIDENT INS EXP	1.56	19.82
	515500 HEALTH INSURANCE EXPENSE	1,569.59	19,320.36
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	<u>16,831.30</u>	<u>217,344.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.06
	521200 COM EXPENSE - VOICE/DATA	161.36	1,903.93
	521400 DATA PROCESSING EXPENSE		259.34
	521500 PUBLICATION & PRINT EXP		1,363.13
	522100 DUES & SUBSCRIPTION EXP	105.19	3,648.50
	527100 REP & MAINT-OFFICE EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	864.87	864.87
	532100 NON-CAPITALIZED EQUIP PU		442.97
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	<u>1,131.42</u>	<u>8,762.44</u>
	Fund 10000 Expenditures Total	<u>17,962.72</u>	<u>226,106.62</u>
	Subprogram Expenditures	<u>17,962.72</u>	<u>226,106.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,970.74	104,565.83
	512100 VACATION LEAVE EXPENSE	150.22	291.05
	512200 SICK LEAVE EXPENSE	4.69	454.06
	512300 HOLIDAY LEAVE EXPENSE	790.88	3,026.48
	512500 FUNERAL LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	2,389.91	8,124.56
	515200 FICA EXPENSE	2,381.58	8,008.10
	515400 LIFE & ACCIDENT INS EXP	3.56	16.38
	515500 HEALTH INSURANCE EXPENSE	2,498.61	10,808.00
	Major Account 510000 Total	39,190.19	135,457.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	889.18	1,604.03
	521400 DATA PROCESSING EXPENSE	8.00	170.55
	521500 PUBLICATION & PRINT EXP		350.04
	522100 DUES & SUBSCRIPTION EXP		1,377.63
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE		1,542.70
	524600 RENT EXPENSE-BUILDINGS	25.00	155.00
	525200 RENT EXP-DATA PROC EQUIP		287.81
	531100 OFFICE SUPPLIES EXPENSE	549.98	596.19
	532100 NON-CAPITALIZED EQUIP PU	1,663.04	9,873.38
	533900 FOOD EXPENSE	544.55	633.10
	534600 ED & RECREATIONAL SUP EX		2,110.92
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		332.00
	Major Account 520000 Total	3,879.75	19,268.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.00	1,344.06
	573100 STATE-OWNED TRANSPORT	134.81	1,096.56
	574500 PERSONAL VEHICLE MILEAGE	179.40	866.25
	Major Account 570000 Total	978.21	3,306.87
	Fund 10000 Expenditures Total	44,048.15	158,033.14
	Subprogram Expenditures	44,048.15	158,033.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,690.70	53,515.37
	512100 VACATION LEAVE EXPENSE		422.19
	512200 SICK LEAVE EXPENSE	52.89	1,158.04
	512300 HOLIDAY LEAVE EXPENSE	423.08	1,690.54
	515100 RETIREMENT PLANS EXPENSE	686.40	4,252.11
	515200 FICA EXPENSE	699.25	4,204.02
	515400 LIFE & ACCIDENT INS EXP	.96	4.91
	515500 HEALTH INSURANCE EXPENSE		3,545.25
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		112.76
	Major Account 510000 Total	10,553.28	68,920.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	19.37
	521200 COM EXPENSE - VOICE/DATA	18.77	73.31
	531100 OFFICE SUPPLIES EXPENSE	100.79	109.11
	532100 NON-CAPITALIZED EQUIP PU	.78	27.89
	533100 HOUSEHOLD & INSTIT EXP		142.80
	541100 ACCTG & AUDITING SERVICES		57.18
	559100 OTHER OPERATING EXP		6.59
	Major Account 520000 Total	120.74	436.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.15	3,873.42
	574500 PERSONAL VEHICLE MILEAGE	408.20	2,385.61
	Major Account 570000 Total	582.35	6,259.03
	Fund 10000 Expenditures Total	11,256.37	75,615.47
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		111,010.15-
	Major Account 460000 Total		111,010.15-
	Fund 40500 Revenue Total		111,010.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,245.07
	512100 VACATION LEAVE EXPENSE		819.55
	512200 SICK LEAVE EXPENSE		2,145.61
	512300 HOLIDAY LEAVE EXPENSE		1,639.09
	515100 RETIREMENT PLANS EXPENSE		4,256.87
	515200 FICA EXPENSE		4,084.70
	515400 LIFE & ACCIDENT INS EXP		5.65

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,881.97
	516500 WORKERS COMP PREMIUMS		218.89
	Major Account 510000 Total		<u>72,297.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	37.59
	521200 COM EXPENSE - VOICE/DATA	36.45	142.32
	531100 OFFICE SUPPLIES EXPENSE	195.65	211.81
	532100 NON-CAPITALIZED EQUIP PU	1.50	54.11
	533100 HOUSEHOLD & INSTIT EXP		277.20
	559100 OTHER OPERATING EXP		12.80
	Major Account 520000 Total	234.39	<u>735.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.07	7,519.02
	574500 PERSONAL VEHICLE MILEAGE	792.39	4,630.89
	Major Account 570000 Total	1,130.46	<u>12,149.91</u>
	Fund 40500 Expenditures Total	1,364.85	<u>85,183.14</u>
	Subprogram Revenues		<u>111,010.15</u>
	Subprogram Expenditures	<u>12,621.22</u>	<u>160,798.61</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.34-	1,175.42-
	472200 REPROD & PUBLICATIONS	1,487.75-	23,483.75-
	474100 GENERAL BUSINESS FEES	5,400.00-	56,952.75-
	Major Account 470000 Total	6,934.09-	81,611.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,972.17-
	Major Account 490000 Total		2,972.17-
	Fund 10000 Revenue Total	6,934.09-	84,584.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,769.72	767,133.83
	511300 OVERTIME PAYMENTS		734.78
	511600 PER DIEM PAYMENTS		18,094.11
	511800 COMPENSATORY TIME PAID		1,745.34
	512100 VACATION LEAVE EXPENSE	3,823.09	55,874.37
	512200 SICK LEAVE EXPENSE	418.07	14,128.40
	512300 HOLIDAY LEAVE EXPENSE	3,117.20	39,378.30
	512500 FUNERAL LEAVE EXPENSE	696.54	2,625.43
	515100 RETIREMENT PLANS EXPENSE	5,886.97	69,904.50
	515200 FICA EXPENSE	5,742.27	66,810.65
	515400 LIFE & ACCIDENT INS EXP	14.29	150.78
	515500 HEALTH INSURANCE EXPENSE	8,130.74	88,791.78
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		421.54-
	516500 WORKERS COMP PREMIUMS		3,979.84
	Major Account 510000 Total	85,598.89	1,129,110.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.34	5,384.98
	521200 COM EXPENSE - VOICE/DATA	3,944.16	48,346.54
	521400 DATA PROCESSING EXPENSE		3,699.76
	521500 PUBLICATION & PRINT EXP	370.83	11,162.83
	521900 AWARDS EXPENSE		1,890.29
	522100 DUES & SUBSCRIPTION EXP	2,958.26	147,425.81
	522200 CONFERENCE REGISTRATION	395.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	1,423.93	6,939.16
	524700 RENT EXP-OTHER REAL PROP		128.67
	525200 RENT EXP-DATA PROC EQUIP		9,658.30
	525400 RENT EXP-COMM EQUIP	399.30	399.30
	531100 OFFICE SUPPLIES EXPENSE	453.15-	6,571.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,597.36	45,639.60
	533100 HOUSEHOLD & INSTIT EXP		564.00
	533900 FOOD EXPENSE	2,561.92	6,434.73
	534600 ED & RECREATIONAL SUP EX		2,909.03
	538100 VEHICLE & EQUIP SUP EXP	5.57	5.57
	541100 ACCTG & AUDITING SERVICES		1,184.18
	541500 LEGAL SERVICES EXPENSE		200.00
	542100 SOS TEMP SERV - PERSONNEL		49,456.05
	542200 TEMP SERV - OUTSIDE		3,317.47
	543300 IT CONSULTING-OTHER		45.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		22.00
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	12,877.25
	555100 DATA PROC SOFTW LIC FEE		348.12
	555200 SOFTWARE - NEW PURCHASES	117.69	1,373.36
	556300 SURETY & NOTARY BONDS		3,088.41
	559100 OTHER OPERATING EXP		4,667.67
	Major Account 520000 Total	18,298.21	377,284.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,301.78	11,244.04
	572100 COMMERCIAL TRANSPORTATIO	61.00	7,205.97
	573100 STATE-OWNED TRANSPORT	154.56	1,472.70
	574500 PERSONAL VEHICLE MILEAGE	507.73	4,625.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		894.76
	575100 MISC TRAVEL EXPENSE	116.75	816.50
	Major Account 570000 Total	3,141.82	26,259.23
	Fund 10000 Expenditures Total	107,038.92	1,532,654.41
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.04-
	Major Account 460000 Total		12,500.04-
	Fund 40500 Revenue Total		12,500.04-
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		762.50
	533900 FOOD EXPENSE		2,069.34
	554900 OTHER CONTRACTUAL SERVICES		32,500.00
	Major Account 520000 Total		35,331.84
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		942.44
	574500 PERSONAL VEHICLE MILEAGE		1,314.17
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total		2,493.61
	Fund 40500 Expenditures Total		37,825.45
	Subprogram Revenues	6,934.09	97,084.13
	Subprogram Expenditures	107,038.92	1,570,479.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,501.00
	474100 GENERAL BUSINESS FEES	8,473.01-	562,171.00-
	475100 REGISTRATION / LICENSE F	30,486.00-	336,513.94-
	476100 OTHER LIC PERM & FEES		214,148.29-
	Major Account 470000 Total	38,959.01-	1,017,332.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.34-	18,431.97-
	484500 REIMB NON-GOVT SOURCES		1,700.00-
	Major Account 480000 Total	1,832.34-	20,131.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		
	Fund 20595 Revenue Total	40,791.35-	1,037,464.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,505.30	197,273.97
	511800 COMPENSATORY TIME PAID		59.36
	512100 VACATION LEAVE EXPENSE	2,187.88	6,449.26
	512200 SICK LEAVE EXPENSE	240.54	2,942.08
	512300 HOLIDAY LEAVE EXPENSE	964.53	8,401.83
	512500 FUNERAL LEAVE EXPENSE		293.11
	515100 RETIREMENT PLANS EXPENSE	1,564.87	16,130.60
	515200 FICA EXPENSE	1,523.13	15,641.36
	515400 LIFE & ACCIDENT INS EXP	3.64	35.89
	515500 HEALTH INSURANCE EXPENSE	1,476.44	15,118.16
	516500 WORKERS COMP PREMIUMS		829.14
	Major Account 510000 Total	25,466.33	263,174.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,961.69	12,054.23
	521200 COM EXPENSE - VOICE/DATA	337.60	4,982.74
	521400 DATA PROCESSING EXPENSE		496.70
	521500 PUBLICATION & PRINT EXP	61.03	4,553.65
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,306.02	8,097.85
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE	1,047.50	9,089.25
	524600 RENT EXPENSE-BUILDINGS	2,447.50	21,674.98
	524700 RENT EXP-OTHER REAL PROP		648.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		837.15
	525400 RENT EXP-COMM EQUIP		51.60
	527400 REP & MAINT-DATA PROC	1,500.00	76,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.07	3,775.33
	532100 NON-CAPITALIZED EQUIP PU		23,473.53
	533100 HOUSEHOLD & INSTIT EXP	178.09	559.73
	533900 FOOD EXPENSE	65.76	414.32
	534600 ED & RECREATIONAL SUP EX		4,441.38
	541100 ACCTG & AUDITING SERVICES		3,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,735.66	15,027.75
	542200 TEMP SERV - OUTSIDE		537.56
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	9,375.00
	548400 TRANSACTION PROCESSING SE		7,676.17
	549200 JANITORIAL/SECURITY SRVS	97.50	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	41,456.22
	555100 DATA PROC SOFTW LIC FEE	4,327.19	4,327.19
	559100 OTHER OPERATING EXP		573.42
	Major Account 520000 Total	21,316.61	255,873.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.49	5,956.16
	572100 COMMERCIAL TRANSPORTATIO	283.10	5,205.29
	574500 PERSONAL VEHICLE MILEAGE	681.42	6,156.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
	575100 MISC TRAVEL EXPENSE		2,732.00
	Major Account 570000 Total	2,577.01	20,124.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		16,369.78
	Major Account 580000 Total		16,369.78
	Fund 20595 Expenditures Total	49,359.95	555,542.32
	Subprogram Revenues	40,791.35-	1,037,464.20-
	Subprogram Expenditures	49,359.95	555,542.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,754.16-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		35,754.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		916.42-
	474125 NSC EDUCATION FEE	27,097.00-	337,001.06-
	475100 REGISTRATION / LICENSE F	475.00-	10,735.20-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	27,572.00-	349,652.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.34-	16,779.41-
	484500 REIMB NON-GOVT SOURCES		10,802.00-
	Major Account 480000 Total	1,274.34-	27,581.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,383.00
	Major Account 490000 Total		109,383.00
	Fund 20530 Revenue Total	28,846.34-	303,605.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,059.21	190,387.74
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,433.84	13,491.03
	512200 SICK LEAVE EXPENSE	801.54	5,159.94
	512300 HOLIDAY LEAVE EXPENSE	790.80	9,855.09
	512500 FUNERAL LEAVE EXPENSE	119.69	119.69
	515100 RETIREMENT PLANS EXPENSE	1,455.71	16,417.43
	515200 FICA EXPENSE	1,419.37	15,834.75
	515400 LIFE & ACCIDENT INS EXP	4.08	44.79
	515500 HEALTH INSURANCE EXPENSE	1,128.44	17,288.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	23,212.68	269,753.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.97	5,483.21
	521200 COM EXPENSE - VOICE/DATA	656.26	6,837.42
	521400 DATA PROCESSING EXPENSE		478.64
	521500 PUBLICATION & PRINT EXP	8.00	14,598.75
	522100 DUES & SUBSCRIPTION EXP	.80-	303.77
	522200 CONFERENCE REGISTRATION		12,759.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	272.00	2,482.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP		6,144.97
	525400 RENT EXP-COMM EQUIP		2,655.20
	531100 OFFICE SUPPLIES EXPENSE	927.81	15,219.03
	532100 NON-CAPITALIZED EQUIP PU		6,479.39
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE	815.84	16,619.03
	541100 ACCTG & AUDITING SERVICES		285.91
	542100 SOS TEMP SERV - PERSONNEL		184.83
	547100 EDUCATIONAL SERVICES		19,236.88
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	59,872.51
	555100 DATA PROC SOFTW LIC FEE		2,393.95
	555200 SOFTWARE - NEW PURCHASES		372.00
	559100 OTHER OPERATING EXP		96.95
	Major Account 520000 Total	4,822.08	173,169.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.70	72,070.80
	572100 COMMERCIAL TRANSPORTATIO	170.14	5,307.04
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE	3,111.51	45,379.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.20	1,259.40
	575100 MISC TRAVEL EXPENSE	65.00	2,075.85
	Major Account 570000 Total	5,500.55	126,278.53
	Fund 20530 Expenditures Total	33,535.31	569,201.01
	Subprogram Revenues	<u>28,846.34</u>	<u>303,605.25</u>
	Subprogram Expenditures	<u>33,535.31</u>	<u>569,201.01</u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,243.75	15,407.50
	Major Account 520000 Total	4,243.75	15,407.50
	Fund 10000 Expenditures Total	4,243.75	15,407.50
	Subprogram Expenditures	4,243.75	15,407.50



## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,259.75-
	474100 GENERAL BUSINESS FEES	1.55-	30.15-
	Major Account 470000 Total	1.55-	2,289.90-
	Fund 10000 Revenue Total	1.55-	2,289.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,909.75	13,559.79
	554900 OTHER CONTRACTUAL SERVICES	192.00	20,197.57
	Major Account 520000 Total	4,101.75	33,757.36
	Fund 10000 Expenditures Total	4,101.75	33,757.36
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27,285.00-	48,626.01-
	474100 GENERAL BUSINESS FEES		90.00-
	Major Account 470000 Total	27,285.00-	48,716.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.80-	546.36-
	484500 REIMB NON-GOVT SOURCES		411.60-
	Major Account 480000 Total	4.80-	957.96-
	Fund 20510 Revenue Total	27,289.80-	49,673.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.09	20,523.29
	521500 PUBLICATION & PRINT EXP		43,848.34
	524600 RENT EXPENSE-BUILDINGS	99.20	409.20
	531100 OFFICE SUPPLIES EXPENSE		136.45
	554900 OTHER CONTRACTUAL SERVICES		2,233.20
	Major Account 520000 Total	929.29	67,150.48
	Fund 20510 Expenditures Total	929.29	67,150.48
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78.00-	8,575.10-
	Major Account 470000 Total	78.00-	8,575.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.88-	724.13-
	484500 REIMB NON-GOVT SOURCES	90.00-	8,882.50-
	Major Account 480000 Total	152.88-	9,606.63-
	Fund 20545 Revenue Total	230.88-	18,181.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.20	10,510.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	520.80	3,000.80
	Major Account 520000 Total	747.00	13,511.09
	Fund 20545 Expenditures Total	747.00	13,511.09
	Subprogram Revenues	27,522.23	70,145.60
	Subprogram Expenditures	5,778.04	114,418.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	6,622.14
	521500 PUBLICATION & PRINT EXP		517.16
	522100 DUES & SUBSCRIPTION EXP		263.12
	524600 RENT EXPENSE-BUILDINGS	35.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		730.27
	533900 FOOD EXPENSE		313.00
	Major Account 520000 Total	53.99	8,510.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.25	1,375.01
	Major Account 570000 Total	63.25	1,375.01
	Fund 10000 Expenditures Total	117.24	9,885.70
	Subprogram Expenditures	117.24	9,885.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	78.52
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		148.27
	541700 LEGAL RELATED EXPENSE		8,761.40
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	4.21	9,135.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAGE		571.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		112.00
	Major Account 570000 Total		766.43
	Fund 10000 Expenditures Total	4.21	9,901.82
	Subprogram Expenditures	4.21	9,901.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,378.02
	Major Account 520000 Total		20,378.02
	Fund 40000 Expenditures Total		20,378.02
	Subprogram Expenditures		20,378.02

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total		32.48
	Fund 10000 Expenditures Total		32.48
	Subprogram Expenditures		32.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,613.84	131,773.23
	512100 VACATION LEAVE EXPENSE		5,338.54
	512200 SICK LEAVE EXPENSE		842.93
	512300 HOLIDAY LEAVE EXPENSE	561.96	7,305.42
	515100 RETIREMENT PLANS EXPENSE	911.72	10,877.02
	515200 FICA EXPENSE	879.02	10,523.45
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,989.28	21,903.86
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	15,957.74	189,280.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	3.66
	521200 COM EXPENSE - VOICE/DATA	115.00	1,480.59
	521400 DATA PROCESSING EXPENSE	16.00	80.00
	521500 PUBLICATION & PRINT EXP		10.09
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	522200 CONFERENCE REGISTRATION		1,050.00
	533900 FOOD EXPENSE		182.46
	541100 ACCTG & AUDITING SERVICES		114.36
	541700 LEGAL RELATED EXPENSE		100.00
	547100 EDUCATIONAL SERVICES		300.00
	547300 INTERPRETER SERVICES	93,331.04	1,058,712.41
	554900 OTHER CONTRACTUAL SERVICES	360.00	1,800.00
	559100 OTHER OPERATING EXP		1,083.78
	Major Account 520000 Total	93,822.59	1,072,200.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.64	2,781.21
	572100 COMMERCIAL TRANSPORTATIO	553.20	5,894.00
	574500 PERSONAL VEHICLE MILEAGE		587.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,233.76	80,433.02
	575100 MISC TRAVEL EXPENSE	2.00	37.49
	Major Account 570000 Total	7,930.60	89,733.07
	Fund 10000 Expenditures Total	117,710.93	1,351,214.21
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,875.50-
	Major Account 460000 Total		4,875.50-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 40500 Revenue Total		4,875.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,078.00
	Major Account 520000 Total		2,078.00
	Fund 40500 Expenditures Total		2,078.00
	Subprogram Revenues		4,875.50-
	Subprogram Expenditures	117,710.93	1,353,292.21



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.02	17,130.48
	512100 VACATION LEAVE EXPENSE		453.51
	512200 SICK LEAVE EXPENSE	129.02	387.06
	512300 HOLIDAY LEAVE EXPENSE	147.46	1,087.48
	515100 RETIREMENT PLANS EXPENSE	119.62	1,427.09
	515200 FICA EXPENSE	104.04	1,240.07
	515400 LIFE & ACCIDENT INS EXP	.50	6.00
	515500 HEALTH INSURANCE EXPENSE	134.52	1,614.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		165.83
	Major Account 510000 Total	1,956.18	23,526.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.81
	521200 COM EXPENSE - VOICE/DATA	50.14	693.43
	521400 DATA PROCESSING EXPENSE		53.86
	521500 PUBLICATION & PRINT EXP	72.93	990.14
	541100 ACCTG & AUDITING SERVICES		28.59
	554900 OTHER CONTRACTUAL SERVICES		1,957.61
	559100 OTHER OPERATING EXP		9.69
	Major Account 520000 Total	123.07	3,953.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.99	809.99
	572100 COMMERCIAL TRANSPORTATIO	64.60	64.60
	574500 PERSONAL VEHICLE MILEAGE	72.45	72.45
	Major Account 570000 Total	947.04	947.04
	Fund 10000 Expenditures Total	3,026.29	28,426.93
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,065.50-	506,087.75-
	Major Account 470000 Total	40,065.50-	506,087.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.11-	8,791.27-
	Major Account 480000 Total	760.11-	8,791.27-
	Fund 20555 Revenue Total	40,825.61-	514,879.02-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		144.26
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	70,789.58
	Major Account 520000 Total	1,700.00	70,933.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.56
	Major Account 570000 Total		941.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total	1,700.00	571,875.40
	Subprogram Revenues	40,825.61-	514,879.02-
	Subprogram Expenditures	4,726.29	600,302.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	488,884.09-
	475100 REGISTRATION / LICENSE F	250.00-	23,993.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	54,307.00-
	Major Account 470000 Total	3,200.00-	567,184.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,095.52-	23,975.18-
	Major Account 480000 Total	2,095.52-	23,975.18-
	Fund 20570 Revenue Total	5,295.52-	591,159.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,368.89	256,377.32
	512100 VACATION LEAVE EXPENSE	510.93	32,884.33
	512200 SICK LEAVE EXPENSE	7,187.55	69,518.84
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	16,901.76
	512500 FUNERAL LEAVE EXPENSE		2,608.27
	512600 CIVIL LEAVE EXPENSE		141.13
	515100 RETIREMENT PLANS EXPENSE	2,124.86	28,336.82
	515200 FICA EXPENSE	2,070.16	27,319.03
	515400 LIFE & ACCIDENT INS EXP	3.84	44.16
	515500 HEALTH INSURANCE EXPENSE	2,663.96	27,691.32
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	35,239.90	463,209.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.81	2,262.24
	521200 COM EXPENSE - VOICE/DATA	1,015.58	9,196.64
	521400 DATA PROCESSING EXPENSE		270.06
	521500 PUBLICATION & PRINT EXP		2,456.83
	522100 DUES & SUBSCRIPTION EXP	14.50-	21,423.91
	522200 CONFERENCE REGISTRATION		1,820.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	28,076.24
	525200 RENT EXP-DATA PROC EQUIP		1,070.49
	531100 OFFICE SUPPLIES EXPENSE	56.99	1,661.52
	532100 NON-CAPITALIZED EQUIP PU		1,067.97
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE	7,810.93	81,456.59
	542100 SOS TEMP SERV - PERSONNEL		1,512.48
	542200 TEMP SERV - OUTSIDE		731.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		9,689.16
	549200 JANITORIAL/SECURITY SRVS	97.50	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,790.00	47,272.75
	559100 OTHER OPERATING EXP	60.00	110.21
	Major Account 520000 Total	14,275.81	210,876.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.55	2,842.58
	572100 COMMERCIAL TRANSPORTATIO	322.90	2,677.59
	573100 STATE-OWNED TRANSPORT		49.30
	574500 PERSONAL VEHICLE MILEAGE	69.00	821.73
	575100 MISC TRAVEL EXPENSE		167.15
	Major Account 570000 Total	964.45	6,558.35
	Fund 20570 Expenditures Total	50,480.16	680,644.36
	Subprogram Revenues	5,295.52	591,159.27
	Subprogram Expenditures	50,480.16	680,644.36

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total		210,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.06-	454.78-
	Major Account 480000 Total	38.06-	454.78-
	Fund 20535 Revenue Total	38.06-	454.78-
	Subprogram Revenues	38.06-	454.78-
	Subprogram Expenditures		210,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,823.47	75,127.16
	512100 VACATION LEAVE EXPENSE		5,293.72
	512200 SICK LEAVE EXPENSE	193.92	4,689.60
	512300 HOLIDAY LEAVE EXPENSE	361.03	2,873.56
	512500 FUNERAL LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE	552.51	6,613.97
	515200 FICA EXPENSE	531.87	6,365.84
	515400 LIFE & ACCIDENT INS EXP	1.54	18.48
	515500 HEALTH INSURANCE EXPENSE	487.78	5,853.36
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		530.65
	Major Account 510000 Total	8,952.12	107,737.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.87	340.82
	521200 COM EXPENSE - VOICE/DATA	290.75	3,483.13
	521400 DATA PROCESSING EXPENSE		259.33
	521500 PUBLICATION & PRINT EXP	119.00	372.08
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	50.00	570.00
	524600 RENT EXPENSE-BUILDINGS		47.00
	525200 RENT EXP-DATA PROC EQUIP		863.05
	531100 OFFICE SUPPLIES EXPENSE	98.70	445.31
	532100 NON-CAPITALIZED EQUIP PU		362.29
	533900 FOOD EXPENSE		616.83
	541100 ACCTG & AUDITING SERVICES		91.49
	554900 OTHER CONTRACTUAL SERVICES	26,436.58	278,773.32
	559100 OTHER OPERATING EXP		31.02
	Major Account 520000 Total	27,180.90	286,465.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.93	419.19
	572100 COMMERCIAL TRANSPORTATIO		450.70
	574500 PERSONAL VEHICLE MILEAGE	241.50	1,008.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.84
	575100 MISC TRAVEL EXPENSE		132.75
	Major Account 570000 Total	370.43	3,001.21
	Fund 10000 Expenditures Total	36,503.45	397,204.80

20550 DISPUTE RESOLUTION CASH

Revenues

470000 Revenues - Sales &amp; Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,401.74-	253,123.87-
	Major Account 470000 Total	20,401.74-	253,123.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.44-	7,892.18-
	484500 REIMB NON-GOVT SOURCES		102.75-
	Major Account 480000 Total	836.44-	7,994.93-
	Fund 20550 Revenue Total	21,238.18-	261,118.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		784.61
	547100 EDUCATIONAL SERVICES		1,050.00
	Major Account 520000 Total		2,084.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.98
	Major Account 570000 Total		1,525.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		273,609.79
	Subprogram Revenues	21,238.18-	261,118.80-
	Subprogram Expenditures	36,503.45	670,814.59

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		75,410.00-
	Major Account 460000 Total		75,410.00-
	Fund 40500 Revenue Total		75,410.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,870.00
	Major Account 520000 Total		47,870.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,895.00
	Major Account 590000 Total		37,895.00
	Fund 40500 Expenditures Total		85,765.00
	Subprogram Revenues		75,410.00-
	Subprogram Expenditures		85,765.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,530.00	13,530.00
	515100 RETIREMENT PLANS EXPENSE	1,013.13	1,013.13
	515200 FICA EXPENSE	1,023.47	1,023.47
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	<u>15,933.08</u>	<u>15,933.08</u>
	Fund 10000 Expenditures Total	<u>15,933.08</u>	<u>15,933.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,459.94	7,807.86
	554900 OTHER CONTRACTUAL SERVICES	125.00	140,463.55
	Major Account 520000 Total	<u>2,584.94</u>	<u>148,271.41</u>
	Fund 40000 Expenditures Total	<u>2,584.94</u>	<u>148,271.41</u>
	Subprogram Expenditures	<u>18,518.02</u>	<u>164,204.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,368.79	49,314.13
	512100 VACATION LEAVE EXPENSE		1,951.71
	512200 SICK LEAVE EXPENSE	108.32	802.07
	512300 HOLIDAY LEAVE EXPENSE	216.63	2,754.33
	515100 RETIREMENT PLANS EXPENSE	351.47	4,105.11
	515200 FICA EXPENSE	323.03	3,761.41
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		331.65
	Major Account 510000 Total	<u>6,663.36</u>	<u>78,576.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.07	346.71
	521400 DATA PROCESSING EXPENSE		64.83
	522100 DUES & SUBSCRIPTION EXP	107.63	2,705.27
	532100 NON-CAPITALIZED EQUIP PU		960.00
	541100 ACCTG & AUDITING SERVICES		57.18
	559100 OTHER OPERATING EXP		19.39
	Major Account 520000 Total	<u>132.70</u>	<u>4,153.38</u>
	Fund 10000 Expenditures Total	<u>6,796.06</u>	<u>82,730.23</u>
	Subprogram Expenditures	<u>6,796.06</u>	<u>82,730.23</u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.53	84.53
	554900 OTHER CONTRACTUAL SERVICES		136,992.13
	Major Account 520000 Total	<u>84.53</u>	<u>137,076.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.08	1,619.53
	572100 COMMERCIAL TRANSPORTATIO	2,165.40	2,165.40
	574500 PERSONAL VEHICLE MILEAGE	167.81	504.93
	575100 MISC TRAVEL EXPENSE	112.50	112.50
	Major Account 570000 Total	<u>4,013.79</u>	<u>4,402.36</u>
	Fund 40000 Expenditures Total	<u>4,098.32</u>	<u>141,479.02</u>
	Subprogram Expenditures	<u>4,098.32</u>	<u>141,479.02</u>

Program Summary by Subprogram

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As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		119,729.80
	Major Account 520000 Total		119,729.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.48
	574500 PERSONAL VEHICLE MILEAGE		252.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		281.48
	Fund 40000 Expenditures Total		120,011.28
	Subprogram Expenditures		120,011.28
	Program Revenues	171,491.38	3,217,206.70
	Program Expenditures	726,980.77	10,114,916.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53.10-
	Major Account 470000 Total		53.10-
	Fund 10000 Revenue Total		53.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.06	75,276.29
	512100 VACATION LEAVE EXPENSE	13.55	6,366.71
	512200 SICK LEAVE EXPENSE		1,558.47
	512300 HOLIDAY LEAVE EXPENSE	341.83	4,440.75
	512500 FUNERAL LEAVE EXPENSE		867.04
	515100 RETIREMENT PLANS EXPENSE	554.59	6,627.50
	515200 FICA EXPENSE	553.53	6,613.02
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	8,881.04	106,840.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	85.25
	521200 COM EXPENSE - VOICE/DATA	246.66	3,410.41
	521400 DATA PROCESSING EXPENSE		129.68
	521500 PUBLICATION & PRINT EXP	26,454.91	226,652.70
	522100 DUES & SUBSCRIPTION EXP	878.47	17,165.00
	522200 CONFERENCE REGISTRATION		599.00
	525200 RENT EXP-DATA PROC EQUIP		310.62
	531100 OFFICE SUPPLIES EXPENSE		470.49
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	27,591.14	248,976.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.20
	Major Account 570000 Total		438.20
	Fund 10000 Expenditures Total	36,472.18	356,255.33
	Subprogram Revenues		53.10-
	Subprogram Expenditures	36,472.18	356,255.33
	Program Revenues		53.10-
	Program Expenditures	36,472.18	356,255.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.15-	691.66-
	Major Account 480000 Total	14.15-	691.66-
	Fund 20560 Revenue Total	14.15-	691.66-
	Subprogram Revenues	14.15-	691.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	52,972.94-	70,379.78-
	Major Account 460000 Total	52,972.94-	70,379.78-
	Fund 20560 Revenue Total	52,972.94-	70,379.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,056.01
	511800 COMPENSATORY TIME PAID		197.10
	512100 VACATION LEAVE EXPENSE		191.39
	512200 SICK LEAVE EXPENSE		439.83
	512300 HOLIDAY LEAVE EXPENSE		1,255.16
	515100 RETIREMENT PLANS EXPENSE		6,187.29
	515200 FICA EXPENSE		6,034.28
	515400 LIFE & ACCIDENT INS EXP		23.04
	515500 HEALTH INSURANCE EXPENSE		10,280.48
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total		75,357.88
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	750.54	17,310.00
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	750.54	17,463.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	Major Account 570000 Total		586.88
	Fund 20560 Expenditures Total	750.54	93,407.90
	Subprogram Revenues	52,972.94-	70,379.78-
	Subprogram Expenditures	750.54	93,407.90
	Program Revenues	52,987.09-	71,071.44-
	Program Expenditures	750.54	93,407.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	664,177.07-	8,337,201.59-
	Major Account 470000 Total	664,177.07-	8,337,201.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.83-	5,535.21-
	481119 BANK CARD CHARGES	679.88	10,242.42
	Major Account 480000 Total	223.05	4,707.21
	Fund 10000 Revenue Total	663,954.02-	8,332,494.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,829.10	10,593,596.23
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	24.95	1,593.56
	512100 VACATION LEAVE EXPENSE	87,069.17	881,347.80
	512200 SICK LEAVE EXPENSE	55,133.72	532,111.42
	512300 HOLIDAY LEAVE EXPENSE	48,267.74	628,478.48
	512400 MILITARY LEAVE EXPENSE	102.58	1,409.83
	512500 FUNERAL LEAVE EXPENSE	3,593.93	42,524.39
	512700 INJURY LEAVE EXPENSE	130.14	575.77
	515100 RETIREMENT PLANS EXPENSE	77,291.95	912,378.95
	515200 OASDI EXPENSE	76,461.08	900,435.30
	515400 LIFE & ACCIDENT INS EXP	312.93	3,860.51
	515500 HEALTH INSURANCE EXPENSE	192,390.56	2,356,177.23
	516200 TUITION ASSISTANCE	743.33	12,953.66
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516400 UNEMPLOYM COMP INS EXP		24,071.42
	516500 WORKERS COMP PREMIUMS		137,453.72
	Major Account 510000 Total	1,433,351.18	17,035,948.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.16	550.54
	521200 COM EXPENSE - VOICE/DATA		144.50-
	531100 OFFICE SUPPLIES EXPENSE		183.50
	533900 FOOD EXPENSE		284.69
	538100 VEHICLE & EQUIP SUP EXP	16.13	16.13
	541100 ACCTG & AUDITING SERVICES		20,382.34
	554900 OTHER CONTRACTUAL SERVICE	333.32	4,403.26
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		6,911.22
	Major Account 520000 Total	391.61	33,087.18
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.30	16,646.17
	572100 COMMERCIAL TRANSPORTATIO		726.70
	573100 STATE-OWNED TRANSPORTAION	179.00	5,837.81
	574500 PERSONAL VEHICLE MILEAGE	16,160.14	206,246.20
	575100 MISC TRAVEL EXPENSE		865.65
	Major Account 570000 Total	<u>16,415.44</u>	<u>230,322.53</u>
	Fund 10000 Expenditures Total	<u>1,450,158.23</u>	<u>17,299,357.98</u>
	Subprogram Revenues	<u>663,954.02-</u>	<u>8,332,494.38-</u>
	Subprogram Expenditures	<u>1,450,158.23</u>	<u>17,299,357.98</u>
	Program Revenues	<u>663,954.02-</u>	<u>8,332,494.38-</u>
	Program Expenditures	<u>1,450,158.23</u>	<u>17,299,357.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,951.00-	165,207.00-
	Major Account 470000 Total	11,951.00-	165,207.00-
	Fund 10000 Revenue Total	11,951.00-	165,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,570.97	11,295,137.01
	511300 OVERTIME PAYMENTS	102.09	1,889.32
	511600 PER DIEM PAYMENTS		10,000.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	17,592.33	187,903.18
	512100 VACATION LEAVE EXPENSE	78,416.95	913,160.44
	512200 SICK LEAVE EXPENSE	52,520.71	567,512.23
	512300 HOLIDAY LEAVE EXPENSE	51,878.14	670,641.68
	512500 FUNERAL LEAVE EXPENSE	7,879.71	45,348.53
	512600 CIVIL LEAVE EXPENSE	128.68	1,460.74
	512700 INJURY LEAVE EXPENSE		2,048.93
	512800 ADMINISTRATIVE LEAVE EXP		644.39
	515100 RETIREMENT PLANS EXPENSE	87,840.71	1,025,481.11
	515200 FICA EXPENSE	83,771.15	972,106.90
	515400 LIFE & ACCIDENT INS EXP	307.93	3,555.27
	515500 HEALTH INSURANCE EXPENSE	197,402.84	2,399,412.94
	516200 TUITION ASSISTANCE		10,998.75
	516300 EMPLOYEE ASSISTANCE PRO		4,785.00
	516400 UNEMPLOYM COMP INS EXP		8,220.97
	516500 WORKERS COMP PREMIUMS		104,553.70
	Major Account 510000 Total	1,542,412.21	18,225,761.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.61	1,994.27
	521200 COM EXPENSE - VOICE/DATA	9,408.07	115,711.56
	521400 DATA PROCESSING EXPENSE		112,470.17
	521500 PUBLICATION & PRINT EXP	62.01	11,222.83
	521900 AWARDS EXPENSE		1,409.19
	522100 DUES & SUBSCRIPTION EXP	10,959.55	15,009.45
	522200 CONFERENCE REGISTRATION	151.00	18,414.00
	524600 RENT EXPENSE-BUILDINGS	1,715.46	20,487.78
	524700 RENT EXP-OTHER REAL PROP		11,515.47
	524900 RENT EXP-DEPR SURCHARGE		500.20
	525200 RENT EXP-DATA PROC EQUIP		9,440.68
	527100 REP & MAINT-OFFICE EQUIP		527.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	730.17	6,998.15
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	1,363.99	18,601.70
	531101 SAFETY SUPPLIES		3,773.38
	532100 NON-CAPITALIZED EQUIP PU	3,771.33	11,377.58
	533100 HOUSEHOLD & INSTIT EXP		712.11
	533900 FOOD EXPENSE	3,086.31	48,847.59
	534600 ED & RECREATIONAL SUP EX	2,029.50-	29,792.64
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP		484.60
	541100 ACCTG & AUDITING SERVICES		18,524.45
	542100 SOS TEMP SERV - PERSONNEL		47,375.51
	542200 TEMP SERV - OUTSIDE	13,267.19	96,053.61
	547100 EDUCATIONAL SERVICES	4,365.00	18,981.58
	554900 OTHER CONTRACTUAL SERVICE		25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	555200 SOFTWARE - NEW PURCHASES	53.28	1,453.99
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		9,173.21
	Major Account 520000 Total	47,006.47	665,560.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,525.49	93,406.16
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO	1,775.60	7,807.97
	573100 STATE-OWNED TRANSPORT	6,883.50	168,463.13
	574500 PERSONAL VEHICLE MILEAGE	17,420.45	193,211.82
	574600 CONTRACTUAL SERV - TRAVEL	395.60	1,491.02
	575100 MISC TRAVEL EXPENSE	25.50	3,529.42
	Major Account 570000 Total	32,026.14	467,928.56
	Fund 10000 Expenditures Total	1,621,444.82	19,359,249.77
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,016.85-	48,369.81-
	Major Account 470000 Total	4,016.85-	48,369.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 20520 Revenue Total	4,016.85-	48,409.81-

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

FUND NUMBER AND NAME  
 20520 PROBATION SUPERVISION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Subprogram Revenues

15,967.85

213,616.81

Subprogram Expenditures

1,621,444.82

19,359,249.77

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,861.71	49,882.67
	511800 COMPENSATORY TIME PAID		98.13
	512200 SICK LEAVE EXPENSE		10.06
	512300 HOLIDAY LEAVE EXPENSE		161.03
	515100 RETIREMENT PLANS EXPENSE	65.30	781.38
	515200 FICA EXPENSE	295.50	3,778.33
	515400 LIFE & ACCIDENT INS EXP	.29	2.57
	Major Account 510000 Total	4,222.80	54,714.17
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		64.00
	533900 FOOD EXPENSE		29.48
	Major Account 520000 Total		93.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,088.76
	574500 PERSONAL VEHICLE MILEAGE	494.04	1,792.76
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	494.04	9,886.27
	Fund 10000 Expenditures Total	4,716.84	64,693.92
	Subprogram Expenditures	4,716.84	64,693.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,471.85-
	Major Account 460000 Total		43,471.85-
	Fund 40520 Revenue Total		43,471.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.68	39,439.56
	512200 SICK LEAVE EXPENSE		2,134.01
	512300 HOLIDAY LEAVE EXPENSE		416.05
	515100 RETIREMENT PLANS EXPENSE	230.62	3,071.43
	515200 FICA EXPENSE	229.84	3,148.77
	515400 LIFE & ACCIDENT INS EXP	.60	6.57
	516500 WORKERS COMP PREMIUMS		331.65
	Major Account 510000 Total	3,540.74	48,548.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.03
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU		991.00
	541100 ACCTG & AUDITING SERVICES		57.18
	559100 OTHER OPERATING EXP		19.39
	Major Account 520000 Total		1,256.60
	Fund 40520 Expenditures Total	3,540.74	49,804.64
	Subprogram Revenues		43,471.85-
	Subprogram Expenditures	3,540.74	49,804.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,100.36-	207,465.07-
	Major Account 460000 Total	19,100.36-	207,465.07-
	Fund 40520 Revenue Total	19,100.36-	207,465.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,279.62-
	511600 PER DIEM PAYMENTS	9,010.57	107,663.38
	511800 COMPENSATORY TIME PAID		228.97
	512200 SICK LEAVE EXPENSE		23.48
	512300 HOLIDAY LEAVE EXPENSE		375.73
	515100 RETIREMENT PLANS EXPENSE	152.41	1,823.28
	515200 FICA EXPENSE	689.24	8,856.74
	515400 LIFE & ACCIDENT INS EXP	.67	6.07
	516500 WORKERS COMP PREMIUMS		5,676.38
	Major Account 510000 Total	9,852.89	121,374.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.50	566.29
	521500 PUBLICATION & PRINT EXP		382.48
	521900 AWARDS EXPENSE		53.49
	522600 JOB APPLICANT EXPENSE		507.50
	524700 RENT EXP-OTHER REAL PROP		910.00
	533900 FOOD EXPENSE		3,136.54
	534600 ED & RECREATIONAL SUP EX		3,129.05
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICE		6,697.66
	Major Account 520000 Total	34.50	15,783.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.26-
	574500 PERSONAL VEHICLE MILEAGE	666.12	18,069.62
	575100 MISC TRAVEL EXPENSE	50.00	906.31
	Major Account 570000 Total	716.12	18,346.67
	Fund 40520 Expenditures Total	10,603.51	155,504.09
	Subprogram Revenues	19,100.36-	207,465.07-
	Subprogram Expenditures	10,603.51	155,504.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.27-	570.36-
	Major Account 480000 Total	79.27-	570.36-
	Fund 40520 Revenue Total	79.27-	570.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00-
	Major Account 510000 Total		5,000.00-
	Fund 40520 Expenditures Total		5,000.00-
	Subprogram Revenues	79.27-	570.36-
	Subprogram Expenditures		5,000.00-



Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		747.36
	515200 FICA EXPENSE		57.16
	Major Account 510000 Total		<u>804.52</u>
	Fund 40520 Expenditures Total		<u>804.52</u>
	Subprogram Expenditures		<u>804.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total		155.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 20520 Revenue Total		175.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	46,821.61	436,883.34
	545200 MEDICAL ASSESSMENT SERV	6,692.75	88,079.25
	Major Account 520000 Total	53,514.36	524,962.59
	Fund 20520 Expenditures Total	53,514.36	524,962.59
	Subprogram Revenues		175.00-
	Subprogram Expenditures	53,514.36	524,962.59
	Program Revenues	35,147.48-	465,299.09-
	Program Expenditures	1,693,820.27	20,150,019.53

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,169.88	1,832,824.78
	511800 COMPENSATORY TIME PAID	2,009.40	32,586.22
	512100 VACATION LEAVE EXPENSE	8,512.87	136,500.05
	512200 SICK LEAVE EXPENSE	3,193.28	65,993.60
	512300 HOLIDAY LEAVE EXPENSE	8,529.65	105,703.55
	512500 FUNERAL LEAVE EXPENSE	581.43	6,404.09
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	14,077.22	163,262.17
	515200 FICA EXPENSE	13,437.86	155,752.75
	515400 LIFE & ACCIDENT INS EXP	48.93	558.62
	515500 HEALTH INSURANCE EXPENSE	34,776.35	395,495.32
	516200 TUITION ASSISTANCE	2,503.50	12,217.50
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	252,840.37	2,925,627.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,580.39	15,475.18
	521290 COM EXPENSE - DATA ONLY	1,912.94	21,093.50
	522100 DUES & SUBSCRIPTION EXP	50.00	1,265.00
	522200 CONFERENCE REGISTRATION		1,720.50
	527200 REP & MAINT-MOTOR VEHICL		4,850.47
	531100 OFFICE SUPPLIES EXPENSE	6.50	61.47
	532100 NON-CAPITALIZED EQUIP PU		3,031.25
	533900 FOOD EXPENSE	62.14	67.59
	538100 VEHICLE & EQUIP SUP EXP		272.13
	541100 ACCTG & AUDITING SERVICES		2,973.43
	542100 SOS TEMP SERV - PERSONNEL	1,827.72	10,233.34
	547100 EDUCATIONAL SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICE	1,152.75	5,286.75
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	6,592.44	67,501.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.85	12,042.14
	573100 STATE-OWNED TRANSPORT	4,482.00	129,706.21
	574500 PERSONAL VEHICLE MILEAGE	2,844.37	30,433.92
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	8,589.22	172,210.77

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	268,022.03	3,165,340.29
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,163.90-	424,426.23-
	474103 ELECTRONIC MONITORING	160.00-	2,155.85-
	Major Account 470000 Total	32,323.90-	426,582.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.49-	3,948.71-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	311.49-	4,018.96-
	Fund 20520 Revenue Total	32,635.39-	430,601.04-
	Subprogram Revenues	32,635.39-	430,601.04-
	Subprogram Expenditures	268,022.03	3,165,340.29
	Program Revenues	32,635.39-	430,601.04-
	Program Expenditures	268,022.03	3,165,340.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,410.59	3,069,407.22
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	500.90	6,157.30
	512100 VACATION LEAVE EXPENSE	28,294.04	263,988.26
	512200 SICK LEAVE EXPENSE	23,492.31	146,758.21
	512300 HOLIDAY LEAVE EXPENSE	14,108.38	182,026.32
	512500 FUNERAL LEAVE EXPENSE	3,625.15	10,177.05
	512600 CIVIL LEAVE EXPENSE	221.23	721.41
	515100 RETIREMENT PLANS EXPENSE	24,459.62	275,499.92
	515200 FICA EXPENSE	23,251.01	260,210.78
	515400 LIFE & ACCIDENT INS EXP	62.42	745.20
	515500 HEALTH INSURANCE EXPENSE	49,546.94	606,779.64
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	423,972.59	4,868,645.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.80
	533900 FOOD EXPENSE		85.27
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	3,100.00	47,340.47
	542200 TEMP SERV - OUTSIDE	2,700.00	29,100.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	5,800.00	97,049.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.00	2,276.12
	572100 COMMERCIAL TRANSPORTATIO		371.70
	573100 STATE-OWNED TRANSPORT		2,326.59
	574500 PERSONAL VEHICLE MILEAGE	10,156.26	117,769.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.55	10,280.60
	575100 MISC TRAVEL EXPENSE	17.00	107.40
	Major Account 570000 Total	10,787.81	133,131.54
	Fund 10000 Expenditures Total	440,560.40	5,098,826.24
	Subprogram Expenditures	440,560.40	5,098,826.24
	Program Expenditures	440,560.40	5,098,826.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		60,982.35	763,365.95
511800 COMPENSATORY TIME PAID			831.17
512100 VACATION LEAVE EXPENSE		9,076.75	62,707.84
512200 SICK LEAVE EXPENSE		4,385.21	56,579.93
512300 HOLIDAY LEAVE EXPENSE		3,614.27	44,870.47
512500 FUNERAL LEAVE EXPENSE			1,064.79
515100 RETIREMENT PLANS EXPENSE		5,682.06	67,625.11
515200 FICA EXPENSE		5,594.03	66,983.05
515400 LIFE & ACCIDENT INS EXP		15.36	178.56
515500 HEALTH INSURANCE EXPENSE		11,160.50	119,497.16
516300 EMPLOYEE ASSISTANCE PRO			315.00
516500 WORKERS COMP PREMIUMS			6,964.70
Major Account 510000 Total		100,510.53	1,190,983.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.60	586.63
521200 COM EXPENSE - VOICE/DATA		2,870.31	30,685.12
521400 DATA PROCESSING EXPENSE			1,610.32
521500 PUBLICATION & PRINT EXP			8,373.75
521900 AWARDS EXPENSE			78.00
522100 DUES & SUBSCRIPTION EXP		8,749.04	57,448.05
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		6,088.59	72,667.26
524700 RENT EXP-OTHER REAL PROP		53.25	619.63
525200 RENT EXP-DATA PROC EQUIP			6,360.03
531100 OFFICE SUPPLIES EXPENSE		522.09	1,813.89
532100 NON-CAPITALIZED EQUIP PU			4,569.08
541100 ACCTG & AUDITING SERVICES			857.72
549100 LAUNDRY SERVICES			138.76
549200 JANITORIAL/SECURITY SRVS		335.30	3,384.43
554900 OTHER CONTRACTUAL SERVICES			50.00
555200 SOFTWARE - NEW PURCHASES			372.00
559100 OTHER OPERATING EXP			603.84
Major Account 520000 Total		18,628.18	191,188.51
570000 Travel Expenses			
571100 BOARD & LODGING		24.87	5,279.81
572100 COMMERCIAL TRANSPORTATIO			616.90
574500 PERSONAL VEHICLE MILEAGE		887.86	10,811.11
574600 CONTRACTUAL SERV - TRAVEL EXP			422.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		409.20
	Major Account 570000 Total	912.73	17,539.72
	Fund 10000 Expenditures Total	120,051.44	1,399,711.96
	Subprogram Expenditures	120,051.44	1,399,711.96
	Program Expenditures	120,051.44	1,399,711.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.10	49,153.92
	512100 VACATION LEAVE EXPENSE	941.54	5,737.48
	512200 SICK LEAVE EXPENSE		706.15
	512300 HOLIDAY LEAVE EXPENSE	235.38	3,059.97
	512500 FUNERAL LEAVE EXPENSE		235.38
	515100 RETIREMENT PLANS EXPENSE	381.89	4,574.27
	515200 FICA EXPENSE	352.89	4,226.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	7,129.92	83,249.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.70	28.17
	521200 COM EXPENSE - VOICE/DATA	130.89	1,921.67
	521290 COM EXPENSE - DATA ONLY		3.27
	521400 DATA PROCESSING EXPENSE		64.83
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	158.75	1,905.00
	531100 OFFICE SUPPLIES EXPENSE		643.33
	532100 NON-CAPITALIZED EQUIP PU		449.72
	533900 FOOD EXPENSE		21.36
	555200 SOFTWARE - NEW PURCHASES		179.53
	Major Account 520000 Total	317.34	5,541.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.47	856.63
	572100 COMMERCIAL TRANSPORTATIO		558.70
	574500 PERSONAL VEHICLE MILEAGE	409.40	590.84
	Major Account 570000 Total	556.87	2,006.17
	Fund 10000 Expenditures Total	8,004.13	90,797.70
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	145.00-	2,760.00-
	474103 ELECTRONIC MONITORING		300.00-
	474104 ADMIN. ENROLLMENT FEE	475.00-	8,516.00-
	474105 REG. PROB. PROG. FEE	8,125.50-	114,112.44-
	Major Account 470000 Total	8,745.50-	125,688.44-
	Fund 20580 Revenue Total	8,745.50-	125,688.44-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>8,745.50</u>	<u>125,688.44</u>
	Subprogram Expenditures	<u>8,004.13</u>	<u>90,797.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,401.81	865,328.09
	511800 COMPENSATORY TIME PAID	1,426.78	14,539.53
	512100 VACATION LEAVE EXPENSE	3,391.13	67,286.96
	512200 SICK LEAVE EXPENSE	1,954.25	36,199.78
	512300 HOLIDAY LEAVE EXPENSE	3,783.15	49,766.13
	512500 FUNERAL LEAVE EXPENSE		971.50
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	6,810.90	77,437.83
	515200 FICA EXPENSE	6,571.07	74,925.31
	515400 LIFE & ACCIDENT INS EXP	22.09	242.93
	515500 HEALTH INSURANCE EXPENSE	13,465.40	145,237.92
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	117,826.58	1,339,263.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,376.13	14,058.80
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	12.00	1,992.00
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	532100 NON-CAPITALIZED EQUIP PU		405.00
	533900 FOOD EXPENSE		2,456.45
	534600 ED & RECREATIONAL SUP EX		53.50
	538100 VEHICLE & EQUIP SUP EXP		28.08
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES		24.00
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	1,394.63	21,265.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.67	11,712.73
	572100 COMMERCIAL TRANSPORTATIO		449.50
	573100 STATE-OWNED TRANSPORT	136.62	425.54
	574500 PERSONAL VEHICLE MILEAGE	2,454.89	19,432.98
	575100 MISC TRAVEL EXPENSE		264.30
	Major Account 570000 Total	3,595.18	32,285.05
	Fund 10000 Expenditures Total	122,816.39	1,392,814.11
	Subprogram Expenditures	122,816.39	1,392,814.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	931,924.10
	Major Account 520000 Total	583.00	931,924.10
	Fund 10000 Expenditures Total	583.00	931,924.10
	Subprogram Expenditures	583.00	931,924.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		484.27
	Major Account 520000 Total		484.27
	Fund 10000 Expenditures Total		484.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		71,818.00
	Major Account 520000 Total		71,818.00
	Fund 40000 Expenditures Total		71,818.00
	Subprogram Expenditures		72,302.27

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES		180,278.76
	Major Account 520000 Total		181,925.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.32
	574500 PERSONAL VEHICLE MILEAGE		44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	575100 MISC TRAVEL EXPENSE		147.60
	Major Account 570000 Total		2,808.53
	Fund 40000 Expenditures Total		186,929.41
	Subprogram Expenditures		186,929.41
	Program Revenues	8,745.50-	125,688.44-
	Program Expenditures	131,403.52	2,674,767.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,709.80	258,748.82
	512100 VACATION LEAVE EXPENSE	4,457.58	14,163.31
	512200 SICK LEAVE EXPENSE	2,013.80	5,271.89
	512300 HOLIDAY LEAVE EXPENSE	3,547.37	9,365.23
	512500 FUNERAL LEAVE EXPENSE	561.90	1,502.47
	515100 RETIREMENT PLANS EXPENSE	5,712.63	21,644.12
	515200 FICA EXPENSE	5,443.90	20,626.20
	515400 LIFE & ACCIDENT INS EXP	16.32	59.58
	515500 HEALTH INSURANCE EXPENSE	9,815.32	37,574.99
	Major Account 510000 Total	97,278.62	368,956.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	434.94	2,609.04
	521500 PUBLICATION & PRINT EXP	14.84	14.84
	522100 DUES & SUBSCRIPTION EXP	6.54	93.46
	522200 CONFERENCE REGISTRATION	1,500.00	5,041.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.45	1,118.82
	532100 NON-CAPITALIZED EQUIP PU	391.51	688.11
	533900 FOOD EXPENSE	105.72	751.80
	534600 ED & RECREATIONAL SUP EX		70.30
	542200 TEMP SERV - OUTSIDE	1,518.75	2,618.75
	543100 IT CONSULTING-APPLICATIONS	76,126.00	424,166.94
	547100 EDUCATIONAL SERVICES		171.43
	554900 OTHER CONTRACTUAL SERVICES	4,807.50	17,619.53
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	85,899.17	455,021.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.72	3,909.02
	572100 COMMERCIAL TRANSPORTATIO	632.75	1,085.45
	573100 STATE-OWNED TRANSPORT		305.31
	574500 PERSONAL VEHICLE MILEAGE	1,583.81	6,506.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.64	258.64
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	3,148.92	12,066.87
	Fund 10000 Expenditures Total	186,326.71	836,045.15
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,477.58	265,773.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	134,292.39-	1,699,759.22-
	474106 ISP MO. PROG. FEE	10,996.75-	127,639.26-
	Major Account 470000 Total	166,766.72-	2,093,171.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,290.87-	71,893.70-
	484504 ADMIN. ENROLLMENT FEE		255.75-
	484505 REG. PROB. PROG. FEE		455.00-
	Major Account 480000 Total	4,290.87-	72,604.45-
	Fund 20580 Revenue Total	171,057.59-	2,165,776.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.59	371.23
	521500 PUBLICATION & PRINT EXP		3,552.20
	Major Account 520000 Total	116.59	3,923.43
	Fund 20580 Expenditures Total	116.59	3,923.43
	Subprogram Revenues	171,057.59-	2,165,776.31-
	Subprogram Expenditures	186,443.30	839,968.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,318.52	1,087,393.17
	511800 COMPENSATORY TIME PAID	2,078.15	18,819.40
	512100 VACATION LEAVE EXPENSE	2,773.91	86,279.89
	512200 SICK LEAVE EXPENSE	4,535.26	32,873.54
	512300 HOLIDAY LEAVE EXPENSE	5,069.78	70,208.63
	512500 FUNERAL LEAVE EXPENSE	519.29	3,088.49
	512600 CIVIL LEAVE EXPENSE	44.79	140.32
	515100 RETIREMENT PLANS EXPENSE	8,037.67	97,273.60
	515200 FICA EXPENSE	7,560.93	91,752.72
	515400 LIFE & ACCIDENT INS EXP	25.08	281.14
	515500 HEALTH INSURANCE EXPENSE	19,636.60	218,632.25
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		5,638.10
	Major Account 510000 Total	142,599.98	1,712,636.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,176.50	21,540.60
	521500 PUBLICATION & PRINT EXP		494.30
	521900 AWARDS EXPENSE		499.22
	522100 DUES & SUBSCRIPTION EXP	50.00	1,165.00
	522200 CONFERENCE REGISTRATION	10.00	6,870.00
	524700 RENT EXP-OTHER REAL PROP		3,504.16
	525200 RENT EXP-DATA PROC EQUIP		302.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		133.44
	532100 NON-CAPITALIZED EQUIP PU	1,288.00	5,484.62
	533100 HOUSEHOLD & INSTIT EXP		538.70
	533900 FOOD EXPENSE		5,744.68
	534600 ED & RECREATIONAL SUP EX		1,085.59
	538100 VEHICLE & EQUIP SUP EXP		81.83
	541100 ACCTG & AUDITING SERVICES		972.08
	542100 SOS TEMP SERV - PERSONNEL		3,215.88
	543100 IT CONSULTING-APPLICATIONS		110,228.52
	547100 EDUCATIONAL SERVICES		12,152.00
	555200 SOFTWARE - NEW PURCHASES	524.16	524.16
	559100 OTHER OPERATING EXP		329.61
	Major Account 520000 Total	4,028.66	175,366.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.46	25,500.48



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		967.20
	573100 STATE-OWNED TRANSPORT	394.00	4,674.10
	574500 PERSONAL VEHICLE MILEAGE	1,746.31	17,025.80
	575100 MISC TRAVEL EXPENSE		526.26
	Major Account 570000 Total	<u>2,514.77</u>	<u>48,693.84</u>
	Fund 10000 Expenditures Total	<u>149,143.41</u>	<u>1,936,696.98</u>
	Subprogram Expenditures	<u><u>149,143.41</u></u>	<u><u>1,936,696.98</u></u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,758.17-
	Major Account 480000 Total		1,758.17-
	Fund 20580 Revenue Total		1,758.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,222.52	27,539.67
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	534600 ED & RECREATIONAL SUP EX		17,650.59
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE		25,225.72
	554900 OTHER CONTRACTUAL SERVICES	66,028.20	740,375.72
	Major Account 520000 Total	69,250.72	811,775.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	Major Account 570000 Total		64.96
	Fund 20580 Expenditures Total	69,250.72	811,840.63
	Subprogram Revenues		1,758.17-
	Subprogram Expenditures	69,250.72	811,840.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	79,533.00-	224,372.50-
	Major Account 460000 Total	79,533.00-	224,372.50-
	Fund 20580 Revenue Total	79,533.00-	224,372.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	37,060.50	383,064.50
	Major Account 520000 Total	37,060.50	383,064.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,177.68
	Major Account 570000 Total		1,177.68
	Fund 20580 Expenditures Total	37,060.50	384,242.18
	Subprogram Revenues	79,533.00-	224,372.50-
	Subprogram Expenditures	37,060.50	384,242.18

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,962.80	1,479,629.39
	511300 OVERTIME PAYMENTS	322.98	2,553.32
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,138.93	9,780.89
	512100 VACATION LEAVE EXPENSE	7,829.63	87,062.49
	512200 SICK LEAVE EXPENSE	2,319.82	33,893.15
	512300 HOLIDAY LEAVE EXPENSE	5,626.66	87,502.27
	512500 FUNERAL LEAVE EXPENSE	367.14	3,301.41
	512600 CIVIL LEAVE EXPENSE	166.12	336.31
	515100 RETIREMENT PLANS EXPENSE	9,564.67	127,599.39
	515200 FICA EXPENSE	8,903.92	119,861.70
	515400 LIFE & ACCIDENT INS EXP	38.00	498.03
	515500 HEALTH INSURANCE EXPENSE	30,566.60	350,924.11
	516200 TUITION ASSISTANCE	864.00	1,963.00
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMP PREMIUMS		11,442.04
	Major Account 510000 Total	177,671.27	2,317,623.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	560.51	10,570.05
	522100 DUES & SUBSCRIPTION EXP	150.00	845.00
	522200 CONFERENCE REGISTRATION		3,974.00
	524600 RENT EXPENSE-BUILDINGS	3,551.81	42,621.72
	527200 REP & MAINT-MOTOR VEHICL		232.83
	531100 OFFICE SUPPLIES EXPENSE	6.50	904.69
	532100 NON-CAPITALIZED EQUIP PU	776.00	36,445.63
	533900 FOOD EXPENSE	34.81	672.05
	534600 ED & RECREATIONAL SUP EX		181.08
	538100 VEHICLE & EQUIP SUP EXP		44.44
	541100 ACCTG & AUDITING SERVICES		1,972.76
	542200 TEMP SERV - OUTSIDE	4,265.93	17,570.46
	543100 IT CONSULTING-APPLICATIONS		135,634.28
	544302 MENTAL HEALTH SERVICE	1,800.00	38,217.00
	547100 EDUCATIONAL SERVICES		1,358.86
	554900 OTHER CONTRACTUAL SERVICE		300.00
	555200 SOFTWARE - NEW PURCHASES		3,895.74
	559100 OTHER OPERATING EXP		672.39
	Major Account 520000 Total	11,145.56	296,112.98

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.60	31,638.03
	572100 COMMERCIAL TRANSPORTATIO		571.50
	573100 STATE-OWNED TRANSPORT		572.03
	574500 PERSONAL VEHICLE MILEAGE	1,579.84	25,711.89
	574600 CONTRACTUAL SERV - TRAVEL		135.00
	575100 MISC TRAVEL EXPENSE		494.25
	Major Account 570000 Total	<u>2,062.44</u>	<u>59,122.70</u>
	Fund 10000 Expenditures Total	<u>190,879.27</u>	<u>2,672,859.18</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,320.00-
	Major Account 470000 Total	<u>60.00-</u>	<u>1,320.00-</u>
	Fund 20580 Revenue Total	<u>60.00-</u>	<u>1,320.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,226.46
	531100 OFFICE SUPPLIES EXPENSE		242.23
	532100 NON-CAPITALIZED EQUIP PU		12,227.67
	534600 ED & RECREATIONAL SUP EX		3,439.46
	554900 OTHER CONTRACTUAL SERVICE	61,827.95	638,755.28
	555200 SOFTWARE - NEW PURCHASES		771.84
	Major Account 520000 Total	<u>61,827.95</u>	<u>674,662.94</u>
	Fund 20580 Expenditures Total	<u>61,827.95</u>	<u>674,662.94</u>
	Subprogram Revenues	<u>60.00-</u>	<u>1,320.00-</u>
	Subprogram Expenditures	<u>252,707.22</u>	<u>3,347,522.12</u>

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	8,097.60	142,296.24
	545204 CO-OCCURRING EVALUATION	626.00	5,914.01
	545207 PSYCHOLOGICAL EVALUATION	2,327.00	3,077.00
	545209 (PTA) PRE-TREATMENT ASSE	610.35	1,799.75
	545210 SH RISK ASSESSMENT	5,972.20	14,222.20
	546901 SHORT TERM RESIDENTIAL	9,504.00	746,841.30
	546902 INTENSIVE OUTPATIENT	10,086.63	253,271.07
	546903 OUTPATIENT	21,946.40	334,599.05
	546922 MH OUTPATIENT SRVS	4,065.60	6,169.60
	546923 SH OUTPATIENT		501.60
	Major Account 520000 Total	<u>63,235.78</u>	<u>1,508,691.82</u>
	Fund 10000 Expenditures Total	63,235.78	1,508,691.82
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		219,060.00-
	Major Account 470000 Total		<u>219,060.00-</u>
	Fund 20580 Revenue Total		219,060.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,805.85	101,589.15
	546901 SHORT TERM RESIDENTIAL	372,924.00	2,041,698.95
	546902 INTENSIVE OUTPATIENT	101,812.62	601,297.34
	546903 OUTPATIENT	102,490.10	607,282.45
	Major Account 520000 Total	<u>591,032.57</u>	<u>3,351,867.89</u>
	Fund 20580 Expenditures Total	591,032.57	3,351,867.89
	Subprogram Revenues		<u>219,060.00-</u>
	Subprogram Expenditures	<u>654,268.35</u>	<u>4,860,559.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,901.47	7,780,929.01
	511200 TEMPORARY SALARIES-WAGE		379.59
	511300 OVERTIME PAYMENTS	621.98	2,343.06
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	13,842.08	197,365.99
	512100 VACATION LEAVE EXPENSE	32,427.02	373,678.42
	512200 SICK LEAVE EXPENSE	17,352.33	242,663.00
	512300 HOLIDAY LEAVE EXPENSE	35,906.15	447,017.43
	512400 MILITARY LEAVE EXPENSE	258.38	2,755.39
	512500 FUNERAL LEAVE EXPENSE	2,591.68	19,189.97
	512600 CIVIL LEAVE EXPENSE		921.72
	512800 ADMINISTRATIVE LEAVE EXP		146.48
	515100 RETIREMENT PLANS EXPENSE	59,297.45	679,246.19
	515200 FICA EXPENSE	56,398.57	643,912.69
	515400 LIFE & ACCIDENT INS EXP	205.00	2,327.99
	515500 HEALTH INSURANCE EXPENSE	134,920.52	1,549,656.28
	516200 TUITION ASSISTANCE	3,861.00	11,777.25
	516300 EMPLOYEE ASSISTANCE PRO		3,120.00
	516400 UNEMPLOYM COMP INS EXP		12,879.63
	516500 WORKERS COMP PREMIUMS		68,652.33
	Major Account 510000 Total	1,046,583.63	12,039,212.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.08
	521200 COM EXPENSE - VOICE/DATA	12,289.58	114,342.85
	521290 COM EXPENSE - DATA ONLY		61.18
	521400 DATA PROCESSING EXPENSE		2,257.07
	521500 PUBLICATION & PRINT EXP	14.83	11,809.60
	521900 AWARDS EXPENSE		167.20
	522100 DUES & SUBSCRIPTION EXP	229.95	15,437.15
	522200 CONFERENCE REGISTRATION	188.00	18,259.50
	524600 RENT EXPENSE-BUILDINGS	28,384.79	41,574.10
	524700 RENT EXP-OTHER REAL PROP		8,244.45
	525200 RENT EXP-DATA PROC EQUIP		3,768.15
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL		4,637.48
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E		112.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,041.70	4,086.66
	531101 SAFETY SUPPLIES		2,641.50
	532100 NON-CAPITALIZED EQUIP PU	2,016.69	16,542.99
	533100 HOUSEHOLD & INSTIT EXP		145.13
	533900 FOOD EXPENSE	3,314.92	39,990.15
	534600 ED & RECREATIONAL SUP EX	2,029.50	16,932.27
	537100 LABORATORY SUP EXP		3,600.65
	538100 VEHICLE & EQUIP SUP EXP	11.33	468.65
	541100 ACCTG & AUDITING SERVICES		11,836.55
	542100 SOS TEMP SERV - PERSONNEL		31,728.05
	542200 TEMP SERV - OUTSIDE	2,108.94	7,388.39
	543100 IT CONSULTING-APPLICATIONS		507,141.55
	545200 MEDICAL ASSESSMENT SERV		190.00
	546902 SA INTENSIVE OUTPATIENT		306.00
	547100 EDUCATIONAL SERVICES	4,365.00	18,160.71
	554900 OTHER CONTRACTUAL SERVICES	56,901.73	290,668.46
	555100 DATA PROC SOFTW LIC FEE		2,140.00
	555200 SOFTWARE - NEW PURCHASES	53.28	1,232.81
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		4,039.55
	Major Account 520000 Total	109,891.24	1,180,135.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,876.96	90,600.53
	572100 COMMERCIAL TRANSPORTATIO	483.70	914.40
	573100 STATE-OWNED TRANSPORT	4,857.80	112,982.22
	574500 PERSONAL VEHICLE MILEAGE	14,179.24	171,399.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.24	3,503.17
	575100 MISC TRAVEL EXPENSE		2,746.40
	Major Account 570000 Total	24,051.94	382,146.01
	Fund 10000 Expenditures Total	1,180,526.81	13,601,493.44
	Subprogram Expenditures	1,180,526.81	13,601,493.44



Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,050.00-
	Major Account 460000 Total		4,050.00-
	Fund 20580 Revenue Total		4,050.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		944.00
	525200 RENT EXP-DATA PROC EQUIP		321.59
	533900 FOOD EXPENSE		3,728.63
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	24,000.00
	Major Account 520000 Total	10,000.00	30,398.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.29
	572100 COMMERCIAL TRANSPORTATIO		4,067.20
	574500 PERSONAL VEHICLE MILEAGE		4,529.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,159.42
	575100 MISC TRAVEL EXPENSE		310.75
	Major Account 570000 Total		22,721.30
	Fund 20580 Expenditures Total	10,000.00	53,119.61
	Subprogram Revenues		4,050.00-
	Subprogram Expenditures	10,000.00	53,119.61

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		2,731.72
	521500 PUBLICATION & PRINT EXP		3,819.76
	534600 ED & RECREATIONAL SUP EX		13,662.99
	537100 LABORATORY SUP EXP	7,885.34	103,920.06
	545200 MEDICAL ASSESSMENT SERV	6,864.36	55,269.23
	545204 CO-OCCURRING EVALUATION	4,565.62	56,445.53
	545207 PSYCHOLOGICAL EVALUATION	36,062.54	191,328.18
	545208 MENTAL STATUS EXAM (MSE)	396.00	3,054.73
	545209 (PTA) PRE-TREATMENT ASSESMEN	287.00	2,583.00
	545210 SH RISK ASSESSMENT	11,794.85	65,769.81
	545211 MEDICATION MANAGEMENT	828.00	9,025.64
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	6,604.00	23,485.85
	545213 PSYCHIATRIC INTERVIEW ONLY	451.00	1,880.00
	546901 SA SHORT TERM RESIDENTIAL		1,620.00
	546902 SA INTENSIVE OUTPATIENT	41,644.24	283,040.24
	546903 SA OUTPATIENT SERVICES	22,035.10	171,799.35
	546905 SA INTERVENTION/EDUCATION		820.00
	546906 SA THER. GROUP HOME	242,334.32	1,877,024.93
	546912 MH THER. GROUP HOME	245,072.00	2,218,613.65
	546913 MH THER. GROUP HOME & BD	2,670.00	8,010.00
	546914 YSH THER. GROUP HOME	108,570.00	564,485.29
	546915 YSH THER. GROUP HOME & BD	13,140.00	228,135.29
	546916 HOSP PSYCH RES.TMT FAC	990,459.53	9,079,345.79
	546917 SPEC PSYCH RES.TMT FAC	124,030.00	1,469,955.00
	546919 MH INTENSIVE OUTPATIENT		405.00
	546920 YSH INTNSIVE OUTPATIENT		18,840.00
	546922 MH OUTPATIENT SRVS	17,122.85	116,707.90
	546923 SH OUTPATIENT	3,471.50	7,046.73
	546926 MULTISYSTEMIC THERAPY	62,253.48	541,362.32
	546927 COMM TREATMENT AIDE	682.79	1,031.79
	546930 MH DAY TREATMENT		52,640.00
	546932 SA PARTIAL CARE	280.00	3,705.36
	546933 SA THER GRP HOME RM & BD	27,679.00	337,850.08
	546934 COGNITIVE BEHAVIORIAL GROUP		2,915.00
	547401 SHELTER CARE	548,271.50	4,440,287.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	218,099.22	1,914,701.81
	547405 PARENTING MATERNITY GROUP HOME		9,120.00

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547406 NON-PARENTING MATERNITY GROUP	8,100.00	23,220.00
	547407 RESPITE CARE	3,864.00	22,632.00
	547408 INDEPENDENT LIVING	32,520.00	256,680.00
	547410 INTENSIVE FAMILY PRESERVATION	186,598.00	1,830,343.52
	547412 FAMILY PARTNER	4,784.00	36,452.00
	547413 FAMILY SUPPORT WORKER	247,143.00	2,209,166.48
	547414 TRACKER	1,680.00	97,431.92
	547415 SUPERVISED VISITATION	10,868.00	76,032.96
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	12,110.00
	547418 DAY REPORTING	115,801.90	1,118,844.00
	547419 EVENING REPORTING	81,310.24	428,599.98
	547420 JOB PLACEMENT PROGRAM		10,640.00
	547421 ALTERNATIVE SCHOOL		400.00
	547422 TUTORING-CASE MGT	16,425.00	84,285.00
	547423 TUTORING	8,340.00	28,340.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		2,400.00
	547427 GEN EDUCATION CLASS	1,452.50	10,587.50
	547428 ANGER MGMT CLASS		120.00
	547429 TRANSPORTATION		233,076.07
	547430 BUS PASS		1,100.00
	547432 TRACKER LOW	121,361.09	829,098.08
	547433 TRACKER MEDIUM	319,566.00	2,827,498.52
	547434 TRACKER HIGH	95,376.00	1,420,647.73
	547435 EM-CELLULAR	21,378.00	203,519.32
	547436 EM-GPS	167,900.00	1,596,950.71
	547437 EM LANDLINE & CAM	2,295.00	26,895.00
	547438 EM-LANDLINE		7,458.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,200.00	6,600.00
	547440 TRANSPORTATION NEW MODEL	79,841.35	801,672.54
	547441 EM - SARPY	41,481.00	407,484.00
	547443 TRANSPORTATION MILEAGE	3,683.08	15,851.33
	547451 GROUP HOME A	842,652.03	7,050,630.36
	547452 GROUP HOME B	642,299.40	6,925,998.64
	547453 FOSTER CARE LEVEL 2		27,378.54
	547454 FOSTER CARE LEVEL 3		94,662.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	347,462.52	2,702,166.48

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547457 SECURE DETENTION	592,598.48	6,679,776.21
	Major Account 520000 Total	6,743,264.83	62,018,928.41
	Fund 10000 Expenditures Total	6,743,264.83	62,018,928.41
	Subprogram Expenditures	6,743,264.83	62,018,928.41
	Program Revenues	250,650.59	2,616,336.98
	Program Expenditures	9,282,665.14	87,854,371.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,592.50-	40,402.50-
	474100 GENERAL BUSINESS FEES	872.00-	9,472.00-
	474101 Revenue from NOL		913,872.00-
	474144 COURT AUTOMATION FEES	236,779.45-	2,965,398.25-
	Major Account 470000 Total	241,243.95-	3,929,144.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,072.96-	52,189.01-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484544 COURT AUTOMATION FEES		912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36-
	Major Account 480000 Total	4,072.96-	279,014.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenue Total	245,316.91-	3,608,159.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,102.28	445,724.90
	511300 OVERTIME PAYMENTS		184.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	287.44	3,002.95
	512100 VACATION LEAVE EXPENSE	2,875.89	39,292.43
	512200 SICK LEAVE EXPENSE	1,461.69	14,466.33
	512300 HOLIDAY LEAVE EXPENSE	1,922.28	27,604.66
	512500 FUNERAL LEAVE EXPENSE		2,420.46
	512600 CIVIL LEAVE EXPENSE		269.22
	515100 RETIREMENT PLANS EXPENSE	3,118.71	39,908.41
	515200 FICA EXPENSE	2,899.22	37,182.88
	515400 LIFE & ACCIDENT INS EXP	7.44	97.92
	515500 HEALTH INSURANCE EXPENSE	8,542.39	109,234.56
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,901.97
	Major Account 510000 Total	56,217.34	722,911.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.42
	521200 COM EXPENSE - VOICE/DATA	3,274.20	46,002.95
	521300 FREIGHT EXPENSE		63.45
	521400 DATA PROCESSING EXPENSE		109,089.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,519.80
	522100 DUES & SUBSCRIPTION EXP	12,121.00	147,416.17
	525100 RENT EXP-OFFICE EQUIP	37,616.40	79,904.37
	525200 RENT EXP-DATA PROC EQUIP	202,754.99	1,716,715.13
	525400 RENT EXP-COMM EQUIP	13,373.86	177,851.76
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	440.17	12,933.04
	532100 NON-CAPITALIZED EQUIP PU	1,468.44	14,046.94
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE		329.98
	539300 THIRD PARTY REIMB		6,543.58
	541100 ACCTG & AUDITING SERVICES		500.34
	543100 IT CONSULTING-APPLICATIONS	197,770.89	970,868.87
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	37,534.26
	555100 DATA PROC SOFTW LIC FEE	10,725.00	45,974.00
	555200 SOFTWARE - NEW PURCHASES		4,119.83
	559100 OTHER OPERATING EXP		70,452.95
	Major Account 520000 Total	482,972.28	3,448,170.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.87	12,794.48
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	1,690.27	16,740.98
	575100 MISC TRAVEL EXPENSE		709.00
	Major Account 570000 Total	2,190.14	30,987.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	541,379.76	4,227,068.66
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		86,241.98
	Major Account 460000 Total		86,241.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.67-	820.97-
	Major Account 480000 Total	51.67-	820.97-
	Fund 40500 Revenue Total	51.67-	85,421.01
	Subprogram Revenues	245,368.58-	3,522,738.06-

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

FUND NUMBER AND NAME  
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION  
 480000 Revenues - Miscellaneous  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

541,379.76

4,227,068.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.51	47,924.81
	512100 VACATION LEAVE EXPENSE	437.46	2,680.73
	512200 SICK LEAVE EXPENSE	437.46	2,748.70
	512300 HOLIDAY LEAVE EXPENSE	218.73	2,827.46
	512500 FUNERAL LEAVE EXPENSE		106.70
	515100 RETIREMENT PLANS EXPENSE	354.87	4,214.89
	515200 FICA EXPENSE	332.05	3,940.06
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	516500 WORKERS COMP PREMIUMS		331.65
	Major Account 510000 Total	<u>6,585.62</u>	<u>78,689.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.12	1,794.06
	521400 DATA PROCESSING EXPENSE		126,739.74
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		18.17
	532100 NON-CAPITALIZED EQUIP PU		696.00
	534600 ED & RECREATIONAL SUP EX		102.36
	541100 ACCTG & AUDITING SERVICES		57.18
	543100 IT CONSULTING-APPLICATIONS		28,560.50
	543200 IT CONSULTING-HW/SW SUPP	2,947.00	2,947.00
	554900 OTHER CONTRACTUAL SERVICES		26,220.00
	555100 DATA PROC SOFTW LIC FEE	3,429.00	3,429.00
	559100 OTHER OPERATING EXP		19.39
	Major Account 520000 Total	<u>6,519.12</u>	<u>190,782.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.49
	574500 PERSONAL VEHICLE MILEAGE	364.55	3,194.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	Major Account 570000 Total	<u>364.55</u>	<u>3,484.61</u>
	Fund 20540 Expenditures Total	<u>13,469.29</u>	<u>272,956.49</u>
	Subprogram Expenditures	<u>13,469.29</u>	<u>272,956.49</u>
	Program Revenues	<u>245,368.58</u>	<u>3,522,738.06</u>
	Program Expenditures	<u>554,849.05</u>	<u>4,500,025.15</u>
	Agency Revenues	<u>1,460,980.03</u>	<u>18,781,489.23</u>
	Agency Expenditures	<u>16,668,591.22</u>	<u>175,910,901.24</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	102,576.90
	512300 HOLIDAY LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	637.68	7,673.89
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,294.16	13,286.70
	Major Account 510000 Total	<u>11,338.00</u>	<u>133,833.55</u>
	Fund 10000 Expenditures Total	<u>11,338.00</u>	<u>133,833.55</u>
	Subprogram Expenditures	<u>11,338.00</u>	<u>133,833.55</u>
	Program Expenditures	<u>11,338.00</u>	<u>133,833.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,888.15	284,097.23
	512100 VACATION LEAVE EXPENSE	113.11	20,534.34
	512200 SICK LEAVE EXPENSE	134.14	6,118.54
	512300 HOLIDAY LEAVE EXPENSE	1,361.40	10,199.74
	515100 RETIREMENT PLANS EXPENSE	2,208.71	24,032.71
	515200 FICA EXPENSE	2,141.55	23,159.77
	515400 LIFE & ACCIDENT INS EXP	6.24	63.36
	515500 HEALTH INSURANCE EXPENSE	3,996.12	43,293.66
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	<u>37,849.42</u>	<u>415,452.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.00	1,346.67
	521200 COM EXPENSE - VOICE/DATA	483.00	5,473.56
	521293 COM EXPENSE - EMAIL SERVICE	407.95	2,253.45
	521400 DATA PROCESSING EXPENSE		96.38
	521500 PUBLICATION & PRINT EXP		1,078.10
	522100 DUES & SUBSCRIPTION EXP		578.25
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	179.28	1,356.27
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING ASSESSMENT		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	<u>2,400.23</u>	<u>12,926.87</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,924.26	15,861.60
	Major Account 580000 Total	<u>10,924.26</u>	<u>15,861.60</u>
	Fund 10000 Expenditures Total	<u>51,173.91</u>	<u>444,240.99</u>
	Subprogram Expenditures	<u>51,173.91</u>	<u>444,240.99</u>
	Program Expenditures	<u>51,173.91</u>	<u>444,240.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.00-
	Major Account 490000 Total		52.00-
	Fund 10000 Revenue Total		52.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,433.70	463,012.85
	512100 VACATION LEAVE EXPENSE	5,046.04	41,929.62
	512200 SICK LEAVE EXPENSE	170.17	20,557.82
	512300 HOLIDAY LEAVE EXPENSE	2,175.40	26,559.76
	512500 FUNERAL LEAVE EXPENSE	519.23	1,616.64
	515100 RETIREMENT PLANS EXPENSE	3,415.26	40,880.49
	515200 FICA EXPENSE	3,734.99	38,369.38
	515400 LIFE & ACCIDENT INS EXP	11.55	103.74
	515500 HEALTH INSURANCE EXPENSE	5,077.52	74,537.71
	516300 EMPLOYEE ASSISTANCE PRO		202.52
	516500 WORKERS COMP PREMIUMS		7,318.33
	Major Account 510000 Total	65,583.86	715,088.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,920.17	5,043.38
	521200 COM EXPENSE - VOICE/DATA		8,962.04
	521400 DATA PROCESSING EXPENSE		4,373.50
	521500 PUBLICATION & PRINT EXP		10,224.67
	522100 DUES & SUBSCRIPTION EXP		61,016.75
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	271.04	1,268.08
	524900 RENT EXP-DEPR SURCHARGE	46.88	219.33
	525200 RENT EXP-DATA PROC EQUIP		13,988.75
	525500 RENT EXP-OTHER PERS PROP	1,238.80	1,238.80
	531100 OFFICE SUPPLIES EXPENSE	798.18	3,560.25
	532100 NON-CAPITALIZED EQUIP PU		515.06
	533900 FOOD EXPENSE	183.00	183.00
	541100 ACCTG & AUDITING SERVICES		940.44
	541200 PURCHASING ASSESSMENT		177.06
	549200 JANITORIAL/SECURITY SRVS		480.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,000.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		401.67
	Major Account 520000 Total	5,658.07	116,677.89
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.55	2,808.53
	571600 MEALS-NOT TRAVEL STATUS		93.38
	573100 STATE-OWNED TRANSPORT	7,210.79	25,432.22
	574500 PERSONAL VEHICLE MILEAGE	1,132.76	3,311.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.71	1,433.71
	Major Account 570000 Total	<u>10,760.81</u>	<u>33,079.50</u>
	Fund 10000 Expenditures Total	<u>82,002.74</u>	<u>864,846.25</u>
	Subprogram Revenues		<u>52.00-</u>
	Subprogram Expenditures	<u>82,002.74</u>	<u>864,846.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		307.95-
	Major Account 480000 Total		307.95-
	Fund 10000 Revenue Total		307.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,720.82	73,728.19
	512100 VACATION LEAVE EXPENSE		332.96
	512200 SICK LEAVE EXPENSE		269.24
	512300 HOLIDAY LEAVE EXPENSE	301.10	3,914.28
	515100 RETIREMENT PLANS EXPENSE	450.94	5,859.19
	515200 FICA EXPENSE	435.64	5,685.26
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	747.32	8,967.84
	Major Account 510000 Total	7,657.74	98,780.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.72	6,001.60
	521301 FUEL SURCHARGE	5.00	70.00
	522100 DUES & SUBSCRIPTION EXP		573.05
	531100 OFFICE SUPPLIES EXPENSE		11.59
	532100 NON-CAPITALIZED EQUIP PU		253.58
	533100 HOUSEHOLD & INSTIT EXP	258.23	2,995.92
	533900 FOOD EXPENSE	2,014.60	18,190.85
	Major Account 520000 Total	2,334.55	28,096.59
	Fund 10000 Expenditures Total	9,992.29	126,876.59
	Subprogram Revenues		307.95-
	Subprogram Expenditures	9,992.29	126,876.59
	Program Revenues		359.95-
	Program Expenditures	91,995.03	991,722.84

Agency Number 007 GOVERNOR  
 Program Number 125 TRANSITION EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.23-	58,192.29
	512300 HOLIDAY LEAVE EXPENSE	519.23	6,115.37
	515100 RETIREMENT PLANS EXPENSE		1,899.32
	515200 FICA EXPENSE		4,874.42
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		1,446.98
	Major Account 510000 Total		72,533.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA		3,399.11
	521300 FREIGHT EXPENSE		11.93
	521400 DATA PROCESSING EXPENSE		8,527.82
	521500 PUBLICATION & PRINT EXP		321.13
	531100 OFFICE SUPPLIES EXPENSE		301.05
	Major Account 520000 Total		12,569.00
	Fund 10000 Expenditures Total		85,102.08
	Subprogram Expenditures		85,102.08
	Program Expenditures		85,102.08
	Agency Revenues		359.95-
	Agency Expenditures	154,506.94	1,654,899.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	69,759.62
	512300 HOLIDAY LEAVE EXPENSE		1,442.31
	515100 RETIREMENT PLANS EXPENSE	468.00	5,331.60
	515200 FICA EXPENSE	444.60	5,221.00
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,294.16	7,764.96
	Major Account 510000 Total	<u>8,457.72</u>	<u>89,531.97</u>
	Fund 10000 Expenditures Total	<u>8,457.72</u>	<u>89,531.97</u>
	Subprogram Expenditures	<u>8,457.72</u>	<u>89,531.97</u>
	Program Expenditures	<u>8,457.72</u>	<u>89,531.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.11	6,631.73
	512100 VACATION LEAVE EXPENSE		124.43
	512200 SICK LEAVE EXPENSE		326.32
	512300 HOLIDAY LEAVE EXPENSE		289.35
	515100 RETIREMENT PLANS EXPENSE	41.05	552.03
	515200 FICA EXPENSE	41.50	486.17
	515400 LIFE & ACCIDENT INS EXP	.69	4.99
	515500 HEALTH INSURANCE EXPENSE		1,941.32
	516300 EMPLOYEE ASSISTANCE PRO		5.16
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	631.35	11,253.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.41	151.15
	521200 COM EXPENSE - VOICE/DATA	144.51	1,456.56
	521400 DATA PROCESSING EXPENSE	13.00	196.80
	521500 PUBLICATION & PRINT EXP		136.66
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	1,045.00
	531100 OFFICE SUPPLIES EXPENSE		140.17
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	312.67	4,970.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.32	678.33
	574500 PERSONAL VEHICLE MILEAGE	2,564.17	7,684.84
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,687.49	8,371.17
	Fund 10000 Expenditures Total	3,631.51	24,595.03
	Subprogram Expenditures	<u>3,631.51</u>	<u>24,595.03</u>
	Program Expenditures	<u>3,631.51</u>	<u>24,595.03</u>
	Agency Expenditures	<u>12,089.23</u>	<u>114,127.00</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	496.19	5,954.27
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	<u>9,269.46</u>	<u>111,618.51</u>
	Fund 10000 Expenditures Total	<u>9,269.46</u>	<u>111,618.51</u>
	Subprogram Expenditures	<u>9,269.46</u>	<u>111,618.51</u>
	Program Expenditures	<u>9,269.46</u>	<u>111,618.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		102,689.00-
	Major Account 450000 Total		102,689.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	403.00-	2,204.00-
	474119 RENEW PLAIN CLOTHES INVES		1,325.00-
	474120 NOTARY PUBLIC FEES		22.50-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FEE		4,200.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		2,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,152.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	490.00-
	474170 RENEW PRIVATE DETECTIVE F		1,050.00-
	475220 ORIG TRUTH EXAM LICENSE		250.00-
	475240 RENEW TRUTH EXAM LICENSE		1,500.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	591.00-	19,238.50-
	Fund 10000 Revenue Total	591.00-	121,927.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,003.30	105,554.40
	511800 COMPENSATORY TIME PAID	798.80	885.80
	512100 VACATION LEAVE EXPENSE	1,922.20	6,615.28
	512200 SICK LEAVE EXPENSE	128.03	5,320.83
	512300 HOLIDAY LEAVE EXPENSE	561.92	5,887.42
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	1,032.07	9,502.63
	515200 FICA EXPENSE	877.38	8,937.90
	515400 LIFE & ACCIDENT INS EXP	2.98	31.00
	515500 HEALTH INSURANCE EXPENSE	1,914.34	18,432.78
	516500 WORKERS COMP PREMIUMS		902.00
	Major Account 510000 Total	15,241.02	162,103.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.00	14,458.79
	521200 COM EXPENSE - VOICE/DATA		6,078.51
	521400 DATA PROCESSING EXPENSE	266.60	5,865.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,234.97
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	382.00	3,345.70
	522200 CONFERENCE REGISTRATION	145.00	376.50
	531100 OFFICE SUPPLIES EXPENSE	194.58	1,753.90
	532100 NON-CAPITALIZED EQUIP PU		662.67
	533900 FOOD EXPENSE		18.45
	541100 ACCTG & AUDITING SERVICES		352.65
	541500 LEGAL SERVICES EXPENSE		954.00
	542200 TEMP SERV - OUTSIDE		1,876.80
	556100 INSURANCE EXPENSE		81.60
	556300 SURETY & NOTARY BONDS		39.62
	559100 OTHER OPERATING EXP	248.50	1,492.50
	Major Account 520000 Total	2,197.68	42,701.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,150.91
	571900 MEALS-ONE DAY TRAVEL		16.84
	572100 COMMERCIAL TRANSPORTATIO		598.95
	574500 PERSONAL VEHICLE MILEAGE		1,530.20
	575100 MISC TRAVEL EXPENSE	12.00	64.43
	Major Account 570000 Total	12.00	4,361.33
	Fund 10000 Expenditures Total	17,450.70	209,166.01
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950.00-	7,050.00-
	471170 AUTHENTICATIONS W/SEAL		71.00-
	472200 REPROD & PUBLICATIONS		66.25-
	472220 ADM RECORD COPIES	225.00-	972.00-
	474120 NOTARY PUBLIC FEES		7.50-
	Major Account 470000 Total	1,175.00-	8,166.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.73-	3,553.34-
	Major Account 480000 Total	278.73-	3,553.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	493100 OPERATING TRANSFERS IN		65,800.00-
	Major Account 490000 Total		65,801.60-
	Fund 20940 Revenue Total	1,453.73-	77,521.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	1,200.00
	Major Account 510000 Total	1,200.00	1,200.00
	Fund 20940 Expenditures Total	1,200.00	1,200.00
	Subprogram Revenues	2,044.73	199,449.19
	Subprogram Expenditures	18,650.70	210,366.01

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Subprogram Expenditures		181.16

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,869.20	29,097.05
	511800 COMPENSATORY TIME PAID		2.79
	512200 SICK LEAVE EXPENSE		5.58
	512300 HOLIDAY LEAVE EXPENSE		5.58
	515100 RETIREMENT PLANS EXPENSE	2,161.66	2,179.75
	515200 FICA EXPENSE	2,029.53	2,047.43
	515400 LIFE & ACCIDENT INS EXP	8.76	8.82
	515500 HEALTH INSURANCE EXPENSE	6,271.87	6,293.73
	516500 WORKERS COMP PREMIUMS	216.00	616.00
	Major Account 510000 Total	39,557.02	40,256.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	385.90
	521500 PUBLICATION & PRINT EXP		868.07
	531100 OFFICE SUPPLIES EXPENSE		576.49
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	27.80	1,835.39
	Fund 10000 Expenditures Total	39,584.82	42,092.12
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	160.00-	2,270.00-
	472200 REPROD & PUBLICATIONS	171.00-	5,812.90-
	472220 ADM RECORD COPIES		1,000.00-
	Major Account 470000 Total	331.00-	9,082.90-
	Fund 20940 Revenue Total	331.00-	9,082.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,686.59-	18,635.97
	512100 VACATION LEAVE EXPENSE	29.57	1,676.79
	512200 SICK LEAVE EXPENSE	81.28	1,373.38
	512300 HOLIDAY LEAVE EXPENSE	207.76	2,664.09
	515100 RETIREMENT PLANS EXPENSE	1,824.64-	1,823.29
	515200 FICA EXPENSE	1,712.78-	1,710.94
	515400 LIFE & ACCIDENT INS EXP	7.40-	7.41
	515500 HEALTH INSURANCE EXPENSE	5,305.81-	5,320.85
	516500 WORKERS COMP PREMIUMS	216.00-	216.00-
	Major Account 510000 Total	33,434.61-	32,996.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53,815.05
	559100 OTHER OPERATING EXP		4.83

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

53,819.88

Fund 20940 Expenditures Total

33,434.61-

86,816.60

Subprogram Revenues

331.00-

9,082.90-

Subprogram Expenditures

6,150.21

128,908.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,650.00-	25,490.00-
	474120 NOTARY PUBLIC FEES	13,882.50-	152,405.00-
	Major Account 470000 Total	<u>17,532.50-</u>	<u>177,895.00-</u>
	Fund 10000 Revenue Total	17,532.50-	177,895.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	376.93	1,746.88
	521500 PUBLICATION & PRINT EXP	177.91	2,166.59
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		254.15
	556300 SURETY & NOTARY BONDS		44.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>604.84</u>	<u>4,287.55</u>
	Fund 10000 Expenditures Total	604.84	4,287.55
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	2,059.00-	14,972.00-
	474120 NOTARY PUBLIC FEES	4,275.00-	50,107.50-
	Major Account 470000 Total	<u>6,334.00-</u>	<u>65,079.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	<u>30.00-</u>	<u>90.00-</u>
	Fund 20940 Revenue Total	6,364.00-	65,169.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,592.22
	521500 PUBLICATION & PRINT EXP		966.96
	531100 OFFICE SUPPLIES EXPENSE		280.14
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total		<u>6,054.32</u>
	Fund 20940 Expenditures Total		6,054.32
	Subprogram Revenues	<u>23,896.50-</u>	<u>243,064.50-</u>
	Subprogram Expenditures	<u>604.84</u>	<u>10,341.87</u>
	Program Revenues	<u>26,272.23-</u>	<u>451,596.59-</u>
	Program Expenditures	<u>25,405.75</u>	<u>349,797.76</u>



Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.96	14,834.68
	511800 COMPENSATORY TIME PAID	35.27	243.57
	512100 VACATION LEAVE EXPENSE	70.02	857.41
	512200 SICK LEAVE EXPENSE	70.19	1,261.18
	512300 HOLIDAY LEAVE EXPENSE	70.19	912.48
	512600 CIVIL LEAVE EXPENSE	70.19	140.38
	515100 RETIREMENT PLANS EXPENSE	113.86	1,366.54
	515200 FICA EXPENSE	87.61	1,051.54
	515400 LIFE & ACCIDENT INS EXP	.49	5.76
	515500 HEALTH INSURANCE EXPENSE	647.07	7,764.80
	516500 WORKERS COMP PREMIUMS		1,045.00
	Major Account 510000 Total	2,369.85	29,483.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,558.05
	521400 DATA PROCESSING EXPENSE		11,320.30
	521500 PUBLICATION & PRINT EXP		4,230.00
	527800 REP & MAINT-OTHER PROPER		90.00
	541100 ACCTG & AUDITING SERVICES		664.00
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		9.86
	Major Account 520000 Total		21,383.14
	Fund 20950 Expenditures Total	2,369.85	50,866.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	521500 PUBLICATION & PRINT EXP		5,047.77
	524700 RENT EXP-OTHER REAL PROP		37.50
	533900 FOOD EXPENSE		76.72
	Major Account 520000 Total		5,372.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.50
	574500 PERSONAL VEHICLE MILEAGE		527.86
	Major Account 570000 Total		652.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,144.99
	Major Account 590000 Total		89,144.99
	Fund 40000 Expenditures Total		95,170.06
	Subprogram Expenditures	2,369.85	146,036.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,500.00	7,797.43
	522200 CONFERENCE REGISTRATION	189.00	189.00
	524700 RENT EXP-OTHER REAL PROP		37.50
	531100 OFFICE SUPPLIES EXPENSE	166.15	236.04
	533900 FOOD EXPENSE		76.72
	555100 DATA PROC SOFTW LIC FEE	122,916.16	1,032,462.03
	555200 SOFTWARE - NEW PURCHASES	35,000.00	35,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	687.91	1,375.82
	Major Account 520000 Total	162,499.22	1,077,214.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.78	294.28
	574500 PERSONAL VEHICLE MILEAGE	319.13	846.99
	Major Account 570000 Total	488.91	1,141.27
	Fund 10000 Expenditures Total	162,988.13	1,078,355.81
20950 ELECTION ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenue Total		234,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,797.77	95,387.98
	511800 COMPENSATORY TIME PAID	82.40	488.37
	512100 VACATION LEAVE EXPENSE	432.75	13,496.82
	512200 SICK LEAVE EXPENSE	121.61	10,152.37
	512300 HOLIDAY LEAVE EXPENSE	253.25	5,984.60
	512600 CIVIL LEAVE EXPENSE	42.12	84.24
	515100 RETIREMENT PLANS EXPENSE	578.76	9,422.14
	515200 FICA EXPENSE	545.09	8,802.37
	515400 LIFE & ACCIDENT INS EXP	1.13	23.18
	515500 HEALTH INSURANCE EXPENSE	1,186.25	23,459.20
	516500 WORKERS COMP PREMIUMS		1,012.00
	Major Account 510000 Total	10,041.13	168,313.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	6,586.94
	521200 COM EXPENSE - VOICE/DATA		3,913.63
	521300 FREIGHT EXPENSE		102.35
	521400 DATA PROCESSING EXPENSE	176.50	2,848.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,277.83
	521900 AWARDS EXPENSE		103.85
	522100 DUES & SUBSCRIPTION EXP		1,654.95
	522200 CONFERENCE REGISTRATION		1,052.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		2,108.95
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	533900 FOOD EXPENSE		10.80
	534600 ED & RECREATIONAL SUP EX		65.08
	541100 ACCTG & AUDITING SERVICES		705.30
	541700 LEGAL RELATED EXPENSE		1,367.00
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556300 SURETY & NOTARY BONDS		49.86
	559100 OTHER OPERATING EXP		7,559.84
	Major Account 520000 Total	241.83	33,468.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,124.26
	572100 COMMERCIAL TRANSPORTATIO		1,462.65
	574500 PERSONAL VEHICLE MILEAGE		1,872.23
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		4,463.08
	Fund 20950 Expenditures Total	10,282.96	206,244.57
	Subprogram Revenues		234,954.00-
	Subprogram Expenditures	173,271.09	1,284,600.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,400.00-	14,493.00-
	472200 REPROD & PUBLICATIONS		674.00-
	475100 REGISTRATION / LICENSE F		3,090.00-
	Major Account 470000 Total	1,400.00-	18,257.00-
	Fund 20950 Revenue Total	1,400.00-	18,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.66	11,739.77
	511800 COMPENSATORY TIME PAID	14.04	189.98
	512100 VACATION LEAVE EXPENSE	28.08	290.47
	512200 SICK LEAVE EXPENSE	28.08	512.50
	512300 HOLIDAY LEAVE EXPENSE	40.46	525.98
	512600 CIVIL LEAVE EXPENSE	28.08	56.16
	515100 RETIREMENT PLANS EXPENSE	83.86	997.13
	515200 FICA EXPENSE	73.61	876.26
	515400 LIFE & ACCIDENT INS EXP	.34	4.08
	515500 HEALTH INSURANCE EXPENSE	258.84	3,058.60
	516500 WORKERS COMP PREMIUMS		366.00
	Major Account 510000 Total	1,536.05	18,616.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,442.72
	531100 OFFICE SUPPLIES EXPENSE		95.49
	556300 SURETY & NOTARY BONDS		9.86
	Major Account 520000 Total		2,548.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 20950 Expenditures Total	1,536.05	21,248.00
	Subprogram Revenues	1,400.00-	18,257.00-
	Subprogram Expenditures	1,536.05	21,248.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.26-	21,481.43-
	Major Account 480000 Total	<u>1,514.26-</u>	<u>21,481.43-</u>
	Fund 20950 Revenue Total	1,514.26-	21,481.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.21	105,984.11
	511800 COMPENSATORY TIME PAID	47.03	910.89
	512100 VACATION LEAVE EXPENSE	257.56	6,858.84
	512200 SICK LEAVE EXPENSE	399.51	3,664.20
	512300 HOLIDAY LEAVE EXPENSE	441.07	6,137.27
	512600 CIVIL LEAVE EXPENSE		140.74
	515100 RETIREMENT PLANS EXPENSE	715.57	9,262.45
	515200 FICA EXPENSE	666.99	8,677.03
	515400 LIFE & ACCIDENT INS EXP	2.17	28.86
	515500 HEALTH INSURANCE EXPENSE	1,588.71	20,210.90
	Major Account 510000 Total	<u>12,529.82</u>	<u>161,875.29</u>
	Fund 20950 Expenditures Total	12,529.82	161,875.29
	Subprogram Revenues	<u>1,514.26-</u>	<u>21,481.43-</u>
	Subprogram Expenditures	<u>12,529.82</u>	<u>161,875.29</u>
	Program Revenues	<u>2,914.26-</u>	<u>274,692.43-</u>
	Program Expenditures	<u>189,706.81</u>	<u>1,613,760.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,096.00-	52,104.15-
	455130 FOREIGN CORP TAXES	1,980.00-	142,632.00-
	Major Account 450000 Total	4,076.00-	194,736.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,752.18-	48,455.40-
	471140 CORP CERTIFICATES W/SEAL	7,759.10-	84,223.78-
	471150 SEE CHART OF ACCOUNTS	825.00-	8,775.00-
	472240 CORP RECORD COPIES	1,567.90-	17,333.63-
	474137 DOMESTIC LLC FILING	79,365.68-	1,070,879.94-
	474138 FOREIGN LLC FILING	13,277.17-	146,309.24-
	475118 DOMESTIC NAME RESERVATION	316.72-	3,380.58-
	475119 FOREIGN TRADE NAME REGIST		1,069.94-
	475120 NON-PROFIT BIENNIAL FEES	6,453.42-	183,089.44-
	475122 TRADEMARK APPLIC FEES	100.00-	2,000.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	2,000.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	8,100.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	40.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	6,000.00-
	475128 DOM LIMITED PARTNERSHIPS	812.50-	17,945.83-
	475129 FOREIGN LIMITED PARTNER	875.00-	5,632.50-
	475130 DOMESTIC FILING FEES	21,954.30-	268,220.51-
	475140 FOREIGN CORP FILING FEES	12,663.75-	137,583.29-
	475150 NON-PROFIT FILING FEES	4,706.91-	41,128.19-
	475160 TRADE NAME APPLIC FEES	17,905.00-	206,835.00-
	475170 TRADE NAME ASSIGN FEES	65.00-	1,320.00-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	48,505.00-
	Major Account 470000 Total	177,004.63-	2,308,847.27-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	103.32-	1,265.30-
	485130 FOREIGN CORP TAX PENALTIE	66.93-	2,151.13-
	485140 NON-PROFIT FEE PENALTIES	36.00-	52.00-
	Major Account 480000 Total	206.25-	3,468.43-
	Fund 10000 Revenue Total	181,286.88-	2,507,051.85-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,876.10-	24,166.12-
	471140 CORP CERTIFICATES W/SEAL	3,879.13-	42,297.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	783.92-	8,243.81-
	474137 DOMESTIC LLC FILING	39,679.32-	535,516.07-
	474138 FOREIGN LLC FILING	6,637.83-	73,145.76-
	475118 DOMESTIC NAME RESERVATION	158.28-	1,689.42-
	475119 FOREIGN TRADE NAME REGIST		535.06-
	475120 NON-PROFIT BIENNIAL FEES	3,226.58-	89,090.56-
	475128 DOM LIMITED PARTNERSHIPS	812.50-	16,599.17-
	475129 FOREIGN LIMITED PARTNER	875.00-	5,632.50-
	475130 DOMESTIC FILING FEES	10,975.70-	134,093.43-
	475140 FOREIGN CORP FILING FEES	6,331.25-	68,798.04-
	475150 NON-PROFIT FILING FEES	2,353.09-	20,516.81-
	Major Account 470000 Total	77,588.70-	1,020,324.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.89-	20,998.60-
	485100 FINES FORFEITS & PENALTI		510.00-
	486600 CREDIT CARD CLEARING	381.00	734.48
	Major Account 480000 Total	1,763.89-	20,774.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenue Total	79,352.59-	918,444.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,353.38	291,799.57
	511800 COMPENSATORY TIME PAID	14.64	793.63
	512100 VACATION LEAVE EXPENSE	2,925.57	19,991.94
	512200 SICK LEAVE EXPENSE	946.76	16,952.90
	512300 HOLIDAY LEAVE EXPENSE	1,335.77	17,225.87
	512500 FUNERAL LEAVE EXPENSE		149.75
	515100 RETIREMENT PLANS EXPENSE	2,364.48	26,504.12
	515200 FICA EXPENSE	2,251.02	24,854.50
	515400 LIFE & ACCIDENT INS EXP	8.14	109.01
	515500 HEALTH INSURANCE EXPENSE	5,090.03	45,595.76
	516500 WORKERS COMP PREMIUMS		3,837.00
	Major Account 510000 Total	41,289.79	447,814.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,518.64	64,056.96
	521200 COM EXPENSE - VOICE/DATA		6,208.92
	521300 FREIGHT EXPENSE		43.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,490.74	34,262.55
	521500 PUBLICATION & PRINT EXP	396.35	32,040.59
	522100 DUES & SUBSCRIPTION EXP		2,601.02
	522200 CONFERENCE REGISTRATION		205.00
	527100 REP & MAINT-OFFICE EQUIP		98.50
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE		2,654.55
	532100 NON-CAPITALIZED EQUIP PU		2,652.69
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING ASSESSMENT		1,501.00
	542200 TEMP SERV - OUTSIDE	2,903.58	20,005.72
	547100 EDUCATIONAL SERVICES		1,245.00
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	351.06	6,497.67
	Major Account 520000 Total	9,660.37	180,648.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		389.13
	Fund 20920 Expenditures Total	50,950.16	628,851.44
	Subprogram Revenues	<u>260,639.47-</u>	<u>3,425,496.53-</u>
	Subprogram Expenditures	<u>50,950.16</u>	<u>628,851.44</u>
	Program Revenues	<u>260,639.47-</u>	<u>3,425,496.53-</u>
	Program Expenditures	<u>50,950.16</u>	<u>628,851.44</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	12,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	11,200.00-
	474133 RENEW COLLECTION AGENCY F		31,050.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	3,750.00-
	474135 RENEW BRANCH OFFICE FEES		12,495.00-
	474136 SOLICITORS CERTIFICATE FEE	818.00-	60,608.00-
	Major Account 470000 Total	3,868.00-	131,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.76-	6,091.86-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	515.76-	6,151.86-
	Fund 20910 Revenue Total	4,383.76-	137,254.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.35	43,140.35
	511800 COMPENSATORY TIME PAID		48.28
	512100 VACATION LEAVE EXPENSE	189.46	2,212.94
	512200 SICK LEAVE EXPENSE	19.59	2,177.03
	512300 HOLIDAY LEAVE EXPENSE	185.45	2,523.55
	515100 RETIREMENT PLANS EXPENSE	300.86	3,775.54
	515200 FICA EXPENSE	290.60	3,659.66
	515400 LIFE & ACCIDENT INS EXP	1.25	15.46
	515500 HEALTH INSURANCE EXPENSE	440.21	5,585.20
	516500 WORKERS COMP PREMIUMS		539.00
	Major Account 510000 Total	4,731.77	63,677.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.93	2,278.00
	521200 COM EXPENSE - VOICE/DATA		620.37
	521400 DATA PROCESSING EXPENSE	152.60	40,290.25
	521500 PUBLICATION & PRINT EXP		1,342.57
	522100 DUES & SUBSCRIPTION EXP		522.50
	522200 CONFERENCE REGISTRATION		4,600.00
	531100 OFFICE SUPPLIES EXPENSE		527.08
	532100 NON-CAPITALIZED EQUIP PU		198.14
	541100 ACCTG & AUDITING SERVICES		352.65
	556300 SURETY & NOTARY BONDS		9.86
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	233.53	50,825.42
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,712.27
	572100 COMMERCIAL TRANSPORTATIO		2,199.15
	574500 PERSONAL VEHICLE MILEAGE		789.04
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total		5,773.02
	Fund 20910 Expenditures Total	4,965.30	120,275.45
	Subprogram Revenues	4,383.76	137,254.86
	Subprogram Expenditures	4,965.30	120,275.45
	Program Revenues	4,383.76	137,254.86
	Program Expenditures	4,965.30	120,275.45

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,256.68-	231,131.86-
	Major Account 470000 Total	11,256.68-	231,131.86-
	Fund 50900 Revenue Total	11,256.68-	231,131.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,537.89	100,573.56
	511800 COMPENSATORY TIME PAID		508.54
	512100 VACATION LEAVE EXPENSE	851.90	16,479.97
	512200 SICK LEAVE EXPENSE	325.53	4,107.21
	512300 HOLIDAY LEAVE EXPENSE	324.95	6,704.46
	512500 FUNERAL LEAVE EXPENSE		1,073.99
	515100 RETIREMENT PLANS EXPENSE	527.18	9,620.82
	515200 OASDI EXPENSE	487.80	8,876.75
	515400 LIFE & ACCIDENT INS EXP	2.90	46.82
	515500 HEALTH INSURANCE EXPENSE	1,897.71	28,156.56
	516500 WORKERS COMP PREMIUMS		1,912.00
	Major Account 510000 Total	9,955.86	178,060.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521200 COM EXPENSE - VOICE/DATA	2,095.71	12,578.85
	521400 DATA PROCESSING EXPENSE	216.00	1,332.00
	521500 PUBLICATION & PRINT EXP	5,533.83	16,035.34
	521900 AWARDS EXPENSE		7.36
	524600 RENT EXPENSE-BUILDINGS	2,245.18	26,942.16
	527800 REP & MAINT-OTHER PROPER	9,822.00	28,761.00
	531100 OFFICE SUPPLIES EXPENSE	45.46	342.55
	534900 MISCELLANEOUS SUP EXP	138.00	138.00
	537100 LABORATORY SUP EXP		682.50
	541100 ACCTG & AUDITING SERVICES		176.32
	549200 JANITORIAL SERVICES		2,545.52
	555100 DATA PROC SOFTW LIC FEE	2,493.75	11,555.25
	556100 INSURANCE EXPENSE		26.37
	556300 SURETY & NOTARY BONDS		29.58
	Major Account 520000 Total	22,589.93	101,159.91
	Fund 50900 Expenditures Total	32,545.79	279,220.59
	Subprogram Revenues	11,256.68-	231,131.86-
	Subprogram Expenditures	32,545.79	279,220.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,610.45-
	Major Account 490000 Total		1,610.45-
	Fund 50900 Revenue Total		1,610.45-
	Subprogram Revenues		1,610.45-

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,943.30-	429,844.86-
	Major Account 470000 Total	36,943.30-	429,844.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,900.00-
	Major Account 490000 Total		21,900.00-
	Fund 50900 Revenue Total	36,943.30-	451,744.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.30	56,105.03
	511800 COMPENSATORY TIME PAID		71.65
	512100 VACATION LEAVE EXPENSE	408.13	5,845.45
	512200 SICK LEAVE EXPENSE	478.48	4,464.54
	512300 HOLIDAY LEAVE EXPENSE	387.57	4,742.62
	512500 FUNERAL LEAVE EXPENSE		124.85
	515100 RETIREMENT PLANS EXPENSE	372.95	5,343.06
	515200 FICA EXPENSE	340.25	4,954.37
	515400 LIFE & ACCIDENT INS EXP	2.08	24.69
	515500 HEALTH INSURANCE EXPENSE	1,211.96	14,235.31
	516500 WORKERS COMP PREMIUMS		986.00
	Major Account 510000 Total	6,907.72	96,897.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	32.75
	521200 COM EXPENSE - VOICE/DATA	469.17	2,824.60
	521400 DATA PROCESSING EXPENSE	213.35	1,668.55
	521500 PUBLICATION & PRINT EXP		892.00
	521900 AWARDS EXPENSE		7.69
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,735.25	272,494.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	92.14
	531100 OFFICE SUPPLIES EXPENSE	56.84	1,888.44
	532100 NON-CAPITALIZED EQUIP PU		799.00
	538100 VEHICLE & EQUIP SUP EXP	110.02	780.84
	541100 ACCTG & AUDITING SERVICES		176.32
	542200 TEMP SERV - OUTSIDE		16,327.84
	549200 JANITORIAL/SECURITY SRVS		2,444.46
	555200 SOFTWARE - NEW PURCHASES		39,305.94
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		9.86
	559100 OTHER OPERATING EXP		3.99

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

23,593.85

340,051.42

Fund 50900 Expenditures Total

30,501.57

436,948.99

Subprogram Revenues

~~36,943.30~~

~~451,744.86~~

Subprogram Expenditures

30,501.57

436,948.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.35	54,471.30
	512100 VACATION LEAVE EXPENSE	820.54	4,590.26
	512200 SICK LEAVE EXPENSE	128.24	2,431.13
	512300 HOLIDAY LEAVE EXPENSE	249.24	3,240.14
	512500 FUNERAL LEAVE EXPENSE		71.34
	515100 RETIREMENT PLANS EXPENSE	404.40	4,852.44
	515200 FICA EXPENSE	386.29	4,635.51
	515400 LIFE & ACCIDENT INS EXP	1.12	13.30
	515500 HEALTH INSURANCE EXPENSE	847.12	10,165.35
	Major Account 510000 Total	7,039.30	84,470.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.80	194.80
	524600 RENT EXPENSE-BUILDINGS	677.00	2,031.00
	532100 NON-CAPITALIZED EQUIP PU		191.18
	559100 OTHER OPERATING EXP		409.94
	Major Account 520000 Total	871.80	2,826.92
	Fund 10000 Expenditures Total	7,911.10	87,297.69
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.38-	1,631.87-
	Major Account 480000 Total	111.38-	1,631.87-
	Fund 50900 Revenue Total	111.38-	1,631.87-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		481.00
	Major Account 510000 Total		481.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total		9.93
	Fund 50900 Expenditures Total		490.93
	Subprogram Revenues	111.38-	1,631.87-
	Subprogram Expenditures	7,911.10	87,788.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,704.27	43,172.72
	512100 VACATION LEAVE EXPENSE	784.87	2,996.16
	512200 SICK LEAVE EXPENSE	23.53	770.04
	512300 HOLIDAY LEAVE EXPENSE	101.40	676.23
	515100 RETIREMENT PLANS EXPENSE	420.38	3,565.49
	515200 FICA EXPENSE	410.73	3,495.94
	515400 LIFE & ACCIDENT INS EXP	1.22	11.17
	515500 HEALTH INSURANCE EXPENSE	523.07	4,357.93
	Major Account 510000 Total	<u>6,969.47</u>	<u>59,045.68</u>
	Fund 10000 Expenditures Total	<u>6,969.47</u>	<u>59,045.68</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.93	4,924.06
	512100 VACATION LEAVE EXPENSE		180.53
	512200 SICK LEAVE EXPENSE		114.00
	512300 HOLIDAY LEAVE EXPENSE	22.40	243.75
	515100 RETIREMENT PLANS EXPENSE	36.34	409.06
	515200 FICA EXPENSE	35.30	392.57
	515400 LIFE & ACCIDENT INS EXP	.19	1.26
	515500 HEALTH INSURANCE EXPENSE	72.92	923.74
	516500 WORKERS COMP PREMIUMS		362.00
	Major Account 510000 Total	<u>630.08</u>	<u>7,550.97</u>
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		9.86
	Major Account 520000 Total		<u>9.86</u>
	Fund 50900 Expenditures Total	<u>630.08</u>	<u>7,560.83</u>
	Subprogram Expenditures	<u>7,599.55</u>	<u>66,606.51</u>



Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	9.61-
	Major Account 480000 Total	.79-	9.61-
	Fund 20930 Revenue Total	.79-	9.61-
	Subprogram Revenues	.79-	9.61-

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240,096.48-	2,870,246.47-
	471140 SALE OF SERVICES - SPECIAL	549.00-	8,229.00-
	474100 GENERAL BUSINESS FEES	68.67-	871.96-
	Major Account 470000 Total	240,714.15-	2,879,347.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.34-	18,696.93-
	Major Account 480000 Total	1,873.34-	18,696.93-
	Fund 20931 Revenue Total	242,587.49-	2,898,044.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.87	37,444.52
	512100 VACATION LEAVE EXPENSE	1,184.94	4,480.63
	512200 SICK LEAVE EXPENSE	61.64	2,229.73
	512300 HOLIDAY LEAVE EXPENSE	179.63	2,329.99
	512500 FUNERAL LEAVE EXPENSE		107.01
	515100 RETIREMENT PLANS EXPENSE	291.44	3,489.08
	515200 FICA EXPENSE	277.67	3,323.15
	515400 LIFE & ACCIDENT INS EXP	.79	9.41
	515500 HEALTH INSURANCE EXPENSE	353.12	4,237.83
	516500 WORKERS COMP PREMIUMS		308.00
	Major Account 510000 Total	4,815.10	57,959.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	30.37
	521200 COM EXPENSE - VOICE/DATA	110.90	667.65
	521400 DATA PROCESSING EXPENSE	438.91	15,759.70
	521500 PUBLICATION & PRINT EXP		812.97
	524600 RENT EXPENSE-BUILDINGS	34.00	379.00
	531100 OFFICE SUPPLIES EXPENSE	11.37	68.01
	549200 JANITORIAL/SECURITY SRVS		507.92
	554900 OTHER CONTRACTUAL SERVICES		2,336,343.35
	Major Account 520000 Total	598.46	2,354,568.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.50	603.10
	Major Account 570000 Total	149.50	603.10
	Fund 20931 Expenditures Total	5,563.06	2,413,131.42
	Subprogram Revenues	242,587.49-	2,898,044.36-
	Subprogram Expenditures	5,563.06	2,413,131.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	30.00	1,709.00
	Major Account 520000 Total	30.00	2,354.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.26
	572100 COMMERCIAL TRANSPORTATIO		772.40
	574500 PERSONAL VEHICLE MILEAGE		269.92
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		2,460.58
	Fund 20931 Expenditures Total	30.00	4,814.58
	Subprogram Expenditures	30.00	4,814.58
	Program Revenues	290,899.64	3,584,173.01
	Program Expenditures	84,151.07	3,288,510.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,457.64-	814,168.92-
	474100 GENERAL BUSINESS FEES	13,725.33-	213,529.04-
	Major Account 470000 Total	70,182.97-	1,027,697.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,143.34-	23,244.20-
	Major Account 480000 Total	2,143.34-	23,244.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenue Total	72,326.31-	850,942.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,589.16	302,047.55
	511800 COMPENSATORY TIME PAID	14.64	1,408.43
	512100 VACATION LEAVE EXPENSE	3,294.61	24,623.58
	512200 SICK LEAVE EXPENSE	1,982.93	27,024.21
	512300 HOLIDAY LEAVE EXPENSE	1,402.79	17,907.27
	512400 MILITARY LEAVE EXPENSE	231.23	2,140.73
	512500 FUNERAL LEAVE EXPENSE		1,196.79
	515100 RETIREMENT PLANS EXPENSE	2,285.01	27,689.88
	515200 FICA EXPENSE	2,175.14	26,916.69
	515400 LIFE & ACCIDENT INS EXP	7.94	95.81
	515500 HEALTH INSURANCE EXPENSE	5,259.53	61,353.41
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS		3,894.00
	Major Account 510000 Total	40,242.98	498,259.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.14	14,717.95
	521200 COM EXPENSE - VOICE/DATA		145,844.47
	521300 FREIGHT EXPENSE		61.40
	521400 DATA PROCESSING EXPENSE	721.81	20,019.55
	521500 PUBLICATION & PRINT EXP	226.53	3,747.98
	522100 DUES & SUBSCRIPTION EXP		2,901.03
	522200 CONFERENCE REGISTRATION	450.00	1,170.00
	527100 REP & MAINT-OFFICE EQUIP		886.46
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	182.55	3,149.16
	532100 NON-CAPITALIZED EQUIP PU		2,505.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING ASSESSMENT		1,501.00
	543100 IT CONSULTING-APPLICATIONS		28,215.00
	547100 EDUCATIONAL SERVICES		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		51,837.85
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS	40.00	69.58
	559100 OTHER OPERATING EXP	.91	2,481.16
	Major Account 520000 Total	2,092.94	286,489.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.92	976.43
	572100 COMMERCIAL TRANSPORTATIO	751.70	1,365.65
	574500 PERSONAL VEHICLE MILEAGE		163.76
	575100 MISC TRAVEL EXPENSE	39.00	42.94
	Major Account 570000 Total	1,502.62	2,548.78
	Fund 26110 Expenditures Total	43,838.54	787,297.43
	Subprogram Revenues	<u>72,326.31-</u>	<u>850,942.16-</u>
	Subprogram Expenditures	<u>43,838.54</u>	<u>787,297.43</u>
	Program Revenues	<u>72,326.31-</u>	<u>850,942.16-</u>
	Program Expenditures	<u>43,838.54</u>	<u>787,297.43</u>
	Agency Revenues	<u>657,435.67-</u>	<u>8,724,155.58-</u>
	Agency Expenditures	<u>408,287.09</u>	<u>6,900,111.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	83,038.24
	515100 RETIREMENT PLANS EXPENSE	530.40	6,217.91
	515200 FICA EXPENSE	540.03	6,140.22
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		7,764.96
	Major Account 510000 Total	8,154.72	103,170.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	491.70	491.70
	Major Account 570000 Total	491.70	491.70
	Fund 10000 Expenditures Total	8,646.42	103,662.63
	Subprogram Expenditures	8,646.42	103,662.63
	Program Expenditures	8,646.42	103,662.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		130.37-
	Major Account 480000 Total		130.37-
	Fund 10000 Revenue Total		130.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,328.35	1,341,215.47
	511200 TEMPORARY SALARIES-WAGE		14,950.75
	512100 VACATION LEAVE EXPENSE	730.10	100,510.52
	512200 SICK LEAVE EXPENSE	124.82	35,227.60
	512300 HOLIDAY LEAVE EXPENSE	394.26	61,922.32
	512400 MILITARY LEAVE EXPENSE		195.90
	512500 FUNERAL LEAVE EXPENSE	9.73	974.21
	512600 CIVIL LEAVE EXPENSE		22.72
	512800 ADMINISTRATIVE LEAVE EXP	80.58	13,642.69
	515100 RETIREMENT PLANS EXPENSE	7,238.46	116,514.04
	515200 FICA EXPENSE	6,996.67	113,714.53
	515400 LIFE & ACCIDENT INS EXP	19.62	293.99
	515500 HEALTH INSURANCE EXPENSE	11,346.34	186,015.93
	516300 EMPLOYEE ASSISTANCE PRO		484.00
	516400 UNEMPLOYM COMP INS EXP	480.00-	3,174.00
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	121,788.93	2,014,802.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	1,269.35
	521200 COM EXPENSE - VOICE/DATA	5,383.89	32,585.19
	521400 DATA PROCESSING EXPENSE	812.32	9,139.38
	521500 PUBLICATION & PRINT EXP		2,144.35
	521900 AWARDS EXPENSE	837.70	1,839.96
	522100 DUES & SUBSCRIPTION EXP	3,660.20	29,296.56
	522200 CONFERENCE REGISTRATION		19,707.50
	524600 RENT EXPENSE-BUILDINGS	2,652.53	31,830.36
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	14,291.16
	531100 OFFICE SUPPLIES EXPENSE	1,120.78	16,503.82
	534600 ED & RECREATIONAL SUP EX	3,048.00	3,959.00
	534900 MISCELLANEOUS SUP EXP	103.33	1,462.39
	541100 ACCTG & AUDITING SERVICES		2,939.00
	556300 SURETY & NOTARY BONDS		204.16
	Major Account 520000 Total	18,834.93	167,172.18
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.76-	7,429.90
	572100 COMMERCIAL TRANSPORTATIO	1,475.10	2,252.50
	573100 STATE-OWNED TRANSPORT	282.37	1,424.79
	574500 PERSONAL VEHICLE MILEAGE	361.11	4,620.57
	575100 MISC TRAVEL EXPENSE	114.00	225.00
	Major Account 570000 Total	2,009.82	15,952.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	142,633.68	2,198,536.91
	Subprogram Revenues		130.37-
	Subprogram Expenditures	142,633.68	2,198,536.91
	Program Revenues		130.37-
	Program Expenditures	142,633.68	2,198,536.91



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		740,302.46-
	471102 COUNTY CONTRACTS	12,144.34-	178,346.22-
	471103 RETIREMENT		28,244.93-
	471106 LOTTERY		37,098.75-
	471107 SPECIAL AUDITS PERFORMED	3,759.25-	234,439.68-
	Major Account 470000 Total	15,903.59-	1,218,432.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.52-	2,846.88-
	Major Account 480000 Total	152.52-	2,846.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	219.50-
	Major Account 490000 Total	1.63-	219.50-
	Fund 21010 Revenue Total	16,057.74-	1,221,498.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,459.04	826,775.22
	511200 TEMPORARY SALARIES-WAGE		6,554.25
	512100 VACATION LEAVE EXPENSE	17,522.56	70,498.61
	512200 SICK LEAVE EXPENSE	2,995.45	20,152.80
	512300 HOLIDAY LEAVE EXPENSE	9,463.11	63,994.68
	512500 FUNERAL LEAVE EXPENSE	233.57	395.53
	512600 CIVIL LEAVE EXPENSE		53.02
	515100 RETIREMENT PLANS EXPENSE	8,661.65	73,522.90
	515200 FICA EXPENSE	8,403.58	71,825.49
	515400 LIFE & ACCIDENT INS EXP	19.50	182.17
	515500 HEALTH INSURANCE EXPENSE	14,112.78	115,646.67
	Major Account 510000 Total	146,871.24	1,249,601.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,699.03
	573100 STATE-OWNED TRANSPORT		3,584.95
	574500 PERSONAL VEHICLE MILEAGE		1,864.21
	Major Account 570000 Total		23,148.19
	Fund 21010 Expenditures Total	146,871.24	1,272,749.53
	Subprogram Revenues	16,057.74-	1,221,498.42-
	Subprogram Expenditures	146,871.24	1,272,749.53
	Program Revenues	16,057.74-	1,221,498.42-
	Program Expenditures	146,871.24	1,272,749.53
	Agency Revenues	16,057.74-	1,221,628.79-
	Agency Expenditures	298,151.34	3,574,949.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	94,999.87
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.59
	515200 FICA EXPENSE	579.15	6,925.03
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	966.06	12,923.36
	Major Account 510000 Total	<u>10,055.64</u>	<u>121,972.41</u>
	Fund 10000 Expenditures Total	<u>10,055.64</u>	<u>121,972.41</u>
	Subprogram Expenditures	<u>10,055.64</u>	<u>121,972.41</u>
	Program Expenditures	<u>10,055.64</u>	<u>121,972.41</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	12.89-
	Major Account 480000 Total	.62-	12.89-
	Fund 61110 Revenue Total	.62-	12.89-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	585.92-
	Major Account 480000 Total	.22-	585.92-
	Fund 61115 Revenue Total	.22-	585.92-
Expenditures	590000 Government Aid		
	593100 GRANTS		68,133.42
	Major Account 590000 Total		68,133.42
	Fund 61115 Expenditures Total		68,133.42
	Subprogram Revenues	.84-	598.81-
	Subprogram Expenditures		68,133.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		815.51-
	Major Account 480000 Total		815.51-
	Fund 10000 Revenue Total		815.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,313.37	262,209.76
	511200 TEMPORARY SALARIES-WAGE	2,986.00	27,405.50
	512100 VACATION LEAVE EXPENSE	315.48	37,393.24
	512200 SICK LEAVE EXPENSE	145.44	12,381.08
	512300 HOLIDAY LEAVE EXPENSE		16,428.11
	512500 FUNERAL LEAVE EXPENSE		555.96
	515100 RETIREMENT PLANS EXPENSE	2,828.55	25,045.11
	515200 FICA EXPENSE	2,945.51	25,516.47
	515400 LIFE & ACCIDENT INS EXP	5.73	57.25
	515500 HEALTH INSURANCE EXPENSE	5,199.12	49,940.59
	516200 TUITION ASSISTANCE		1,615.50
	516300 EMPLOYEE ASSISTANCE PRO		1,430.00
	Major Account 510000 Total	51,739.20	459,978.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.72	1,744.80
	521300 FREIGHT EXPENSE	584.52	643.45
	521500 PUBLICATION & PRINT EXP	267.54	11,713.74
	521900 AWARDS EXPENSE		1,652.38
	522100 DUES & SUBSCRIPTION EXP	1,256.40	16,650.80
	522200 CONFERENCE REGISTRATION		794.91
	527100 REP & MAINT-OFFICE EQUIP	164.00	1,258.72
	527200 REP & MAINT-MOTOR VEHICL		2,539.80
	531100 OFFICE SUPPLIES EXPENSE	2,832.14-	9,527.83
	532100 NON-CAPITALIZED EQUIP PU	6,830.10	16,090.52
	533900 FOOD EXPENSE		206.22
	534600 ED & RECREATIONAL SUP EX	97.50	700.20
	534900 MISCELLANEOUS SUP EXP	130.32	2,024.42
	541700 LEGAL RELATED EXPENSE	2,306.73	9,884.76
	549100 LAUNDRY SERVICES		378.57
	549200 JANITORIAL/SECURITY SRVS	576.36	4,816.00
	554900 OTHER CONTRACTUAL SERVICES	2,844.70	44,926.85
	555200 SOFTWARE - NEW PURCHASES	599.75	970.79
	Major Account 520000 Total	14,069.50	126,524.76
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.41	5,441.51
	572100 COMMERCIAL TRANSPORTATIO	17.58-	10,793.84
	573100 STATE-OWNED TRANSPORT	1,322.63	11,595.51
	574500 PERSONAL VEHICLE MILEAGE	1,001.53	3,986.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.68
	575100 MISC TRAVEL EXPENSE	370.75	2,197.02
	Major Account 570000 Total	3,885.74	36,769.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,795.00	2,795.00
	583300 COMPUTER EQUIP & SOFTWARE	7,642.86	26,824.17
	Major Account 580000 Total	10,437.86	29,619.17
	Fund 10000 Expenditures Total	80,132.30	652,891.50
	Subprogram Revenues		815.51-
	Subprogram Expenditures	80,132.30	652,891.50
	Program Revenues	.84-	1,414.32-
	Program Expenditures	80,132.30	721,024.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,987.67	384,733.42
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	832.47	24,750.54
	512200 SICK LEAVE EXPENSE	273.51	28,480.01
	512300 HOLIDAY LEAVE EXPENSE		23,320.49
	512500 FUNERAL LEAVE EXPENSE	51.45	492.93
	515100 RETIREMENT PLANS EXPENSE	2,481.91	34,577.83
	515200 FICA EXPENSE	2,373.55	33,429.01
	515400 LIFE & ACCIDENT INS EXP	7.39	104.11
	515500 HEALTH INSURANCE EXPENSE	4,668.39	63,237.41
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	<u>42,676.34</u>	<u>607,492.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,588.95
	521200 COM EXPENSE - VOICE/DATA	2,339.39	13,697.52
	521400 DATA PROCESSING EXPENSE	1,865.82	6,894.69
	521500 PUBLICATION & PRINT EXP		3,375.06
	521900 AWARDS EXPENSE		47.20
	522100 DUES & SUBSCRIPTION EXP	4,871.62	10,411.94
	522200 CONFERENCE REGISTRATION	90.00	6,734.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	61,820.76
	524900 RENT EXP-DEPR SURCHARGE	57.49	689.88
	531100 OFFICE SUPPLIES EXPENSE	506.45	3,970.38
	532100 NON-CAPITALIZED EQUIP PU		1,406.57
	534600 ED & RECREATIONAL SUP EX		6,853.24
	541100 ACCTG & AUDITING SERVICES		1,210.08
	541700 LEGAL RELATED EXPENSE	14,627.20	16,842.36
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	639.28	3,776.16
	555200 SOFTWARE - NEW PURCHASES	946.23	3,819.03
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	<u>31,438.66</u>	<u>152,307.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.88	2,058.22
	571600 MEALS-NOT TRAVEL STATUS		22.81
	571900 MEALS-ONE DAY TRAVEL		4.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,448.29
	573100 STATE-OWNED TRANSPORT	474.44	1,881.07
	574500 PERSONAL VEHICLE MILEAGE	295.57	2,993.13
	575100 MISC TRAVEL EXPENSE	1.50	779.28
	Major Account 570000 Total	1,223.39	9,187.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,233.69	2,657.93
	583600 COMMUN. & ELECTRONIC EQ		4,266.64
	Major Account 580000 Total	1,233.69	6,924.57
	Fund 10000 Expenditures Total	76,572.08	775,912.53
	Subprogram Expenditures	76,572.08	775,912.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,153.56	370,537.69
	Major Account 470000 Total	31,153.56	370,537.69
	Fund 51110 Revenue Total	31,153.56	370,537.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,665.07	256,903.31
	512100 VACATION LEAVE EXPENSE	2,126.92	22,616.60
	512200 SICK LEAVE EXPENSE	496.98	18,215.31
	512300 HOLIDAY LEAVE EXPENSE		15,622.74
	515100 RETIREMENT PLANS EXPENSE	2,118.28	23,464.20
	515200 FICA EXPENSE	1,996.27	22,015.83
	515400 LIFE & ACCIDENT INS EXP	4.80	51.65
	515500 HEALTH INSURANCE EXPENSE	4,272.50	50,881.08
	Major Account 510000 Total	36,680.82	409,770.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	Major Account 520000 Total		98.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.47
	572100 COMMERCIAL TRANSPORTATIO		130.05
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		2,030.92
	Fund 51110 Expenditures Total	36,680.82	411,899.64
	Subprogram Revenues	31,153.56	370,537.69
	Subprogram Expenditures	36,680.82	411,899.64
	Program Revenues	31,153.56	370,537.69
	Program Expenditures	113,252.90	1,187,812.17



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	7,855.00-
	Major Account 470000 Total	750.00-	7,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.58-	2,472.74-
	Major Account 480000 Total	212.58-	2,472.74-
	Fund 21175 Revenue Total	962.58-	10,327.74-
	Subprogram Revenues	962.58-	10,327.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,794.00	1,510,895.33
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	9,242.19	83,399.75
	512200 SICK LEAVE EXPENSE	1,084.58	52,095.64
	512300 HOLIDAY LEAVE EXPENSE	237.73	85,156.92
	512400 MILITARY LEAVE EXPENSE	275.29	7,850.94
	512500 FUNERAL LEAVE EXPENSE	112.55	3,274.17
	515100 RETIREMENT PLANS EXPENSE	12,225.73	130,432.37
	515200 FICA EXPENSE	11,873.64	126,050.07
	515400 LIFE & ACCIDENT INS EXP	27.74	311.09
	515500 HEALTH INSURANCE EXPENSE	17,411.19	198,755.46
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	204,809.18	2,223,333.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,530.91
	521200 COM EXPENSE - VOICE/DATA	5,117.43	31,600.38
	521400 DATA PROCESSING EXPENSE	4,081.49	15,701.05
	521500 PUBLICATION & PRINT EXP		7,084.21
	521900 AWARDS EXPENSE		19.60
	522100 DUES & SUBSCRIPTION EXP	10,638.12	21,131.94
	522200 CONFERENCE REGISTRATION	465.00	8,445.00
	524600 RENT EXPENSE-BUILDINGS	12,020.71	142,187.87
	527100 REP & MAINT-OFFICE EQUIP	316.17	496.17
	531100 OFFICE SUPPLIES EXPENSE	1,081.01	8,567.20
	532100 NON-CAPITALIZED EQUIP PU	1,132.99	3,798.38
	534600 ED & RECREATIONAL SUP EX		16,127.97
	541100 ACCTG & AUDITING SERVICES		2,907.06
	541700 LEGAL RELATED EXPENSE	3,954.78	5,416.03
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	528.90	8,309.63
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES	2,069.88	9,046.68
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	41,406.48	299,279.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,711.15	33,917.43
	571900 MEALS-ONE DAY TRAVEL		20.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	194.00	1,645.19
	573100 STATE-OWNED TRANSPORT	3,061.85	35,191.05
	574500 PERSONAL VEHICLE MILEAGE	1,020.67	3,711.94
	575100 MISC TRAVEL EXPENSE	32.50	868.11
	Major Account 570000 Total	10,020.17	75,354.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,422.24
	583600 COMMUN. & ELECTRONIC EQ		1,555.31
	Major Account 580000 Total		11,977.55
	Fund 10000 Expenditures Total	256,235.83	2,609,945.01
	Subprogram Expenditures	256,235.83	2,609,945.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 41120 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,885.01
	512100 VACATION LEAVE EXPENSE		834.43
	512200 SICK LEAVE EXPENSE		634.57
	512300 HOLIDAY LEAVE EXPENSE		1,991.12
	515100 RETIREMENT PLANS EXPENSE		2,826.52
	515200 FICA EXPENSE		2,793.02
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		3,201.47
	Major Account 510000 Total		47,176.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.20
	Major Account 570000 Total		331.20
	Fund 41120 Expenditures Total		47,507.44
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	Fund 41130 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.15	13,373.76
	512100 VACATION LEAVE EXPENSE	103.85	905.88
	512200 SICK LEAVE EXPENSE		414.36
	512300 HOLIDAY LEAVE EXPENSE		817.17
	512500 FUNERAL LEAVE EXPENSE		66.41
	515100 RETIREMENT PLANS EXPENSE	37.44	1,166.47
	515200 FICA EXPENSE	36.81	1,140.52
	515400 LIFE & ACCIDENT INS EXP	.08	2.72
	515500 HEALTH INSURANCE EXPENSE	59.79	2,114.94
	Major Account 510000 Total	634.12	20,002.23
	Fund 41130 Expenditures Total	634.12	20,002.23
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,893.81-	92,075.00-
	Major Account 460000 Total	7,893.81-	92,075.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41160 Revenue Total	7,893.81-	92,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.98	61,961.47
	512100 VACATION LEAVE EXPENSE	279.53	2,938.10
	512200 SICK LEAVE EXPENSE		1,063.43
	512300 HOLIDAY LEAVE EXPENSE		3,456.15
	515100 RETIREMENT PLANS EXPENSE	453.51	5,198.03
	515200 FICA EXPENSE	429.79	4,908.18
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	8,234.93	95,066.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.76
	522100 DUES & SUBSCRIPTION EXP		98.00
	Major Account 520000 Total		152.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,890.83
	573100 STATE-OWNED TRANSPORT	39.05	2,638.77
	574500 PERSONAL VEHICLE MILEAGE	125.35	655.40
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	164.40	5,330.00
	Fund 41160 Expenditures Total	8,399.33	100,549.56
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,139.46-	38,631.78-
	Major Account 460000 Total	7,139.46-	38,631.78-
	Fund 41175 Revenue Total	7,139.46-	38,631.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.43	19,927.26
	512100 VACATION LEAVE EXPENSE	594.32	989.70
	512200 SICK LEAVE EXPENSE	788.25	3,115.10
	512300 HOLIDAY LEAVE EXPENSE	237.73	1,584.03
	515100 RETIREMENT PLANS EXPENSE	385.69	2,035.58
	515200 FICA EXPENSE	352.15	1,857.87
	515400 LIFE & ACCIDENT INS EXP	1.20	6.29
	515500 HEALTH INSURANCE EXPENSE	1,249.73	6,612.68
	Major Account 510000 Total	7,139.50	36,128.51
	Fund 41175 Expenditures Total	7,139.50	36,128.51

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

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

41175 VOCA GRANT

Expenditures

510000 Personal Services

Subprogram Revenues

35,033.27-

170,706.78-

Subprogram Expenditures

16,172.95

204,187.74

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,474.43-	31,513.23-
	Major Account 480000 Total	2,474.43-	31,513.23-
	Fund 21170 Revenue Total	2,474.43-	61,513.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,903.24
	512100 VACATION LEAVE EXPENSE		6,558.18
	512200 SICK LEAVE EXPENSE		4,445.52
	512300 HOLIDAY LEAVE EXPENSE		13,280.97
	512500 FUNERAL LEAVE EXPENSE		882.73
	515100 RETIREMENT PLANS EXPENSE		10,737.86
	515200 FICA EXPENSE		9,938.20
	515400 LIFE & ACCIDENT INS EXP		28.34
	515500 HEALTH INSURANCE EXPENSE		18,950.96
	Major Account 510000 Total		183,726.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.30
	521200 COM EXPENSE - VOICE/DATA		1,662.57
	521400 DATA PROCESSING EXPENSE		980.28
	521500 PUBLICATION & PRINT EXP		147.81
	522100 DUES & SUBSCRIPTION EXP		6,309.50
	522200 CONFERENCE REGISTRATION		1,333.00
	524600 RENT EXPENSE-BUILDINGS		24,727.03
	534600 ED & RECREATIONAL SUP EX		455.17
	541100 ACCTG & AUDITING SERVICES		847.44
	541700 LEGAL RELATED EXPENSE		731.90
	541800 LEGAL EXP-EMPLOYEE REIMBU		321.22
	554900 OTHER CONTRACTUAL SERVICES		640.25
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total		41,144.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.85
	572100 COMMERCIAL TRANSPORTATIO		721.51
	573100 STATE-OWNED TRANSPORT		1,801.62
	574500 PERSONAL VEHICLE MILEAGE		853.32
	575100 MISC TRAVEL EXPENSE		293.66

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	Major Account 570000 Total		5,199.96
	Fund 21170 Expenditures Total		230,070.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,012.15	379,733.74
	511200 TEMPORARY SALARIES-WAGE	840.00	3,293.00
	512100 VACATION LEAVE EXPENSE	2,107.90	27,912.75
	512200 SICK LEAVE EXPENSE	888.36	13,372.08
	512300 HOLIDAY LEAVE EXPENSE		15,671.26
	512500 FUNERAL LEAVE EXPENSE	35.37	997.17
	515100 RETIREMENT PLANS EXPENSE	3,822.16	32,823.94
	515200 FICA EXPENSE	3,631.39	30,791.08
	515400 LIFE & ACCIDENT INS EXP	9.62	85.85
	515500 HEALTH INSURANCE EXPENSE	6,754.16	58,834.35
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	66,101.11	569,675.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	143.66
	521200 COM EXPENSE - VOICE/DATA	2,051.50	5,265.26
	521400 DATA PROCESSING EXPENSE	1,282.75	4,011.95
	521500 PUBLICATION & PRINT EXP		1,306.55
	522100 DUES & SUBSCRIPTION EXP	3,338.50	6,472.50
	522200 CONFERENCE REGISTRATION		4,849.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	24,727.03
	531100 OFFICE SUPPLIES EXPENSE	831.32	1,725.29
	532100 NON-CAPITALIZED EQUIP PU	343.18	686.36
	534600 ED & RECREATIONAL SUP EX		6,322.02
	541100 ACCTG & AUDITING SERVICES		90.41
	541700 LEGAL RELATED EXPENSE	887.81	5,438.65
	541800 LEGAL EXP-EMPLOYEE REIMBU	175.50	175.50
	554900 OTHER CONTRACTUAL SERVICES	541.23	1,976.77
	555200 SOFTWARE - NEW PURCHASES	650.53	2,907.73
	556100 INSURANCE EXPENSE		47.88
	559100 OTHER OPERATING EXP		534.53
	Major Account 520000 Total	14,232.75	66,681.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.07	8,764.20
	572100 COMMERCIAL TRANSPORTATIO	400.70	5,692.62



Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	720.84	3,971.20
	574500 PERSONAL VEHICLE MILEAGE	481.88	3,684.01
	575100 MISC TRAVEL EXPENSE	471.91	1,159.38
	Major Account 570000 Total	<u>3,094.40</u>	<u>23,271.41</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,233.69	3,701.07
	583600 COMMUN. & ELECTRONIC EQ		488.81
	Major Account 580000 Total	<u>1,233.69</u>	<u>4,189.88</u>
	Fund 40000 Expenditures Total	<u>84,661.95</u>	<u>663,818.37</u>
	Subprogram Revenues	<u><u>2,474.43</u></u>	<u><u>61,513.23</u></u>
	Subprogram Expenditures	<u><u>84,661.95</u></u>	<u><u>893,889.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,447.67	74,407.70
512100 VACATION LEAVE EXPENSE			3,017.98
512200 SICK LEAVE EXPENSE			2,020.84
512300 HOLIDAY LEAVE EXPENSE			4,214.66
512500 FUNERAL LEAVE EXPENSE			1,055.71
515100 RETIREMENT PLANS EXPENSE		557.69	6,343.68
515200 FICA EXPENSE		538.35	6,110.50
515400 LIFE & ACCIDENT INS EXP		1.19	14.31
515500 HEALTH INSURANCE EXPENSE		1,045.81	12,549.72
Major Account 510000 Total		9,590.71	109,735.10
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		85.00	
522200 CONFERENCE REGISTRATION		120.00	870.00
541700 LEGAL RELATED EXPENSE		20.00	2,762.70
Major Account 520000 Total		55.00	3,632.70
570000 Travel Expenses			
571100 BOARD & LODGING		1,640.57	8,073.08
571900 MEALS-ONE DAY TRAVEL			143.34
573100 STATE-OWNED TRANSPORT		1,370.00	16,223.11
574500 PERSONAL VEHICLE MILEAGE		82.80	197.80
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total		3,093.37	24,677.33
Fund 10000 Expenditures Total		12,739.08	138,045.13
Subprogram Expenditures		12,739.08	138,045.13

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,180.00
	Major Account 520000 Total		8,180.00
	Fund 10000 Expenditures Total		8,180.00
	Subprogram Expenditures		8,180.00
	Program Revenues	38,470.28	242,547.75
	Program Expenditures	369,809.81	3,854,246.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,580.19	363,852.62
	511200 TEMPORARY SALARIES-WAGE	448.25	3,258.25
	512100 VACATION LEAVE EXPENSE	2,172.78	43,324.52
	512200 SICK LEAVE EXPENSE	557.49	50,145.14
	512300 HOLIDAY LEAVE EXPENSE		22,168.89
	512500 FUNERAL LEAVE EXPENSE	22.51	3,478.61
	515100 RETIREMENT PLANS EXPENSE	2,795.47	36,190.71
	515200 FICA EXPENSE	2,711.96	35,274.58
	515400 LIFE & ACCIDENT INS EXP	5.65	72.28
	515500 HEALTH INSURANCE EXPENSE	5,188.49	57,620.75
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	48,482.79	619,866.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,176.80
	521200 COM EXPENSE - VOICE/DATA	1,023.48	6,842.45
	521400 DATA PROCESSING EXPENSE	816.30	3,360.27
	521500 PUBLICATION & PRINT EXP		1,968.78
	522100 DUES & SUBSCRIPTION EXP	2,140.13	5,227.06
	522200 CONFERENCE REGISTRATION	540.00	1,660.00
	524600 RENT EXPENSE-BUILDINGS	2,404.14	30,910.38
	531100 OFFICE SUPPLIES EXPENSE	353.55	2,696.84
	534600 ED & RECREATIONAL SUP EX		8,658.24
	541100 ACCTG & AUDITING SERVICES		673.86
	541700 LEGAL RELATED EXPENSE	1,097.90	11,055.00
	554900 OTHER CONTRACTUAL SERVICES	105.78	2,655.20
	555200 SOFTWARE - NEW PURCHASES	413.98	2,055.58
	556100 INSURANCE EXPENSE		34.82
	559100 OTHER OPERATING EXP		2,762.96
	Major Account 520000 Total	8,895.26	81,738.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.93
	574500 PERSONAL VEHICLE MILEAGE		207.64
	575100 MISC TRAVEL EXPENSE		190.71
	Major Account 570000 Total		481.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,272.03
	583600 COMMUN. & ELECTRONIC EQ		311.06
	Major Account 580000 Total		1,583.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>57,378.05</u>	<u>703,669.52</u>
	Subprogram Expenditures	<u>57,378.05</u>	<u>703,669.52</u>

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,026.06-	85,616.80-
	Major Account 470000 Total	12,026.06-	85,616.80-
	Fund 51110 Revenue Total	12,026.06-	85,616.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.70	40,674.37
	512100 VACATION LEAVE EXPENSE	362.14	3,481.42
	512200 SICK LEAVE EXPENSE		1,730.35
	512300 HOLIDAY LEAVE EXPENSE		2,399.04
	515100 RETIREMENT PLANS EXPENSE	315.39	3,615.53
	515200 FICA EXPENSE	308.09	3,524.34
	515400 LIFE & ACCIDENT INS EXP	.49	5.96
	515500 HEALTH INSURANCE EXPENSE	421.02	5,052.28
	Major Account 510000 Total	5,256.83	60,483.29
	Fund 51110 Expenditures Total	5,256.83	60,483.29
	Subprogram Revenues	12,026.06-	85,616.80-
	Subprogram Expenditures	5,256.83	60,483.29
	Program Revenues	12,026.06-	85,616.80-
	Program Expenditures	62,634.88	764,152.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.00-
	Major Account 470000 Total		82.00-
	Fund 10000 Revenue Total		82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,830.27	82,968.92
	512100 VACATION LEAVE EXPENSE	237.62	4,728.70
	512200 SICK LEAVE EXPENSE	156.35	4,530.78
	512300 HOLIDAY LEAVE EXPENSE		5,021.88
	512500 FUNERAL LEAVE EXPENSE	80.40	719.60
	515100 RETIREMENT PLANS EXPENSE	546.99	7,336.22
	515200 FICA EXPENSE	518.28	7,062.42
	515400 LIFE & ACCIDENT INS EXP	1.41	18.77
	515500 HEALTH INSURANCE EXPENSE	1,306.71	13,030.54
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	9,678.03	131,018.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,778.58
	521200 COM EXPENSE - VOICE/DATA	5,263.64	31,952.49
	521400 DATA PROCESSING EXPENSE	1,166.14	9,230.07
	521500 PUBLICATION & PRINT EXP		2,043.85
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	3,050.63	5,806.56
	522200 CONFERENCE REGISTRATION	250.00	1,005.00
	524600 RENT EXPENSE-BUILDINGS	7,341.38	88,096.49
	527100 REP & MAINT-OFFICE EQUIP		231.05
	531100 OFFICE SUPPLIES EXPENSE	2,351.33	5,228.24
	532100 NON-CAPITALIZED EQUIP PU		648.24
	534600 ED & RECREATIONAL SUP EX		4,003.20
	541100 ACCTG & AUDITING SERVICES		852.60
	541700 LEGAL RELATED EXPENSE	765.00	26,047.00-
	554900 OTHER CONTRACTUAL SERVICES	151.11	1,806.38
	555200 SOFTWARE - NEW PURCHASES	591.40	2,643.40
	556100 INSURANCE EXPENSE		43.53
	559100 OTHER OPERATING EXP		6,932.45
	Major Account 520000 Total	20,930.63	136,270.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.67	107.67
	572100 COMMERCIAL TRANSPORTATIO		537.70

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.75
	574500 PERSONAL VEHICLE MILEAGE	149.50	876.81
	575100 MISC TRAVEL EXPENSE		186.11
	Major Account 570000 Total	257.17	1,857.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,505.72
	583600 COMMUN. & ELECTRONIC EQ		444.38
	Major Account 580000 Total		2,950.10
	Fund 10000 Expenditures Total	30,865.83	272,095.80
	Subprogram Revenues		82.00
	Subprogram Expenditures	30,865.83	272,095.80



Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,921.85	220,190.51
	511200 TEMPORARY SALARIES-WAGE		3,118.50
	512100 VACATION LEAVE EXPENSE	6,030.41	18,427.88
	512200 SICK LEAVE EXPENSE	108.75	6,006.36
	512300 HOLIDAY LEAVE EXPENSE		13,943.03
	512500 FUNERAL LEAVE EXPENSE	19.29	451.18
	515100 RETIREMENT PLANS EXPENSE	1,503.60	19,395.18
	515200 FICA EXPENSE	1,452.55	18,565.75
	515400 LIFE & ACCIDENT INS EXP	3.55	57.75
	515500 HEALTH INSURANCE EXPENSE	2,584.32	43,053.84
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	25,624.32	348,810.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		941.43
	521200 COM EXPENSE - VOICE/DATA	877.28	7,289.38
	521400 DATA PROCESSING EXPENSE	699.68	3,456.56
	521500 PUBLICATION & PRINT EXP		1,297.88
	522100 DUES & SUBSCRIPTION EXP	2,011.00	5,808.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,060.69	32,971.08
	531100 OFFICE SUPPLIES EXPENSE	241.73	1,965.61
	532100 NON-CAPITALIZED EQUIP PU		171.59
	534600 ED & RECREATIONAL SUP EX		2,401.92
	541100 ACCTG & AUDITING SERVICES		819.72
	541700 LEGAL RELATED EXPENSE	3,935.63	5,077.63
	554900 OTHER CONTRACTUAL SERVICES	90.67	1,505.91
	555200 SOFTWARE - NEW PURCHASES	354.84	2,406.84
	556100 INSURANCE EXPENSE		43.53
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	10,271.52	67,348.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		553.60
	572100 COMMERCIAL TRANSPORTATIO		39.11
	573100 STATE-OWNED TRANSPORT		549.79
	574500 PERSONAL VEHICLE MILEAGE		728.35
	575100 MISC TRAVEL EXPENSE		256.11
	Major Account 570000 Total		2,126.96
	580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,126.99
	583600 COMMUN. & ELECTRONIC EQ		266.63
	Major Account 580000 Total		<u>4,393.62</u>
	Fund 10000 Expenditures Total	<u>35,895.84</u>	<u>422,679.54</u>
	Subprogram Expenditures	<u>35,895.84</u>	<u>422,679.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,423.60-	126,830.10-
	Major Account 470000 Total	10,423.60-	126,830.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.06-	927.56-
	Major Account 480000 Total	106.06-	927.56-
	Fund 21110 Revenue Total	10,529.66-	127,757.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,163.68	22,376.34
	511200 TEMPORARY SALARIES-WAGE	8,894.25	51,846.73
	512100 VACATION LEAVE EXPENSE	113.62	1,530.15
	512200 SICK LEAVE EXPENSE	184.64	2,474.25
	512300 HOLIDAY LEAVE EXPENSE		1,376.10
	515100 RETIREMENT PLANS EXPENSE	184.35	2,078.36
	515200 FICA EXPENSE	854.11	5,914.27
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	687.64	8,251.68
	Major Account 510000 Total	13,083.25	95,859.40
	Fund 21110 Expenditures Total	13,083.25	95,859.40
	Subprogram Revenues	10,529.66-	127,757.66-
	Subprogram Expenditures	13,083.25	95,859.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,810.80	239,944.04
	512100 VACATION LEAVE EXPENSE	836.42	40,339.58
	512200 SICK LEAVE EXPENSE	238.94	32,166.60
	512300 HOLIDAY LEAVE EXPENSE		12,827.14
	512500 FUNERAL LEAVE EXPENSE	99.54	1,208.96
	515100 RETIREMENT PLANS EXPENSE	1,421.64	24,447.27
	515200 FICA EXPENSE	1,383.10	19,655.12
	515400 LIFE & ACCIDENT INS EXP	3.99	42.96
	515500 HEALTH INSURANCE EXPENSE	2,217.40	26,701.36
	Major Account 510000 Total	24,011.83	397,333.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.38	1,184.43
	522200 CONFERENCE REGISTRATION		78.85
	531100 OFFICE SUPPLIES EXPENSE	156.01	520.81
	541700 LEGAL RELATED EXPENSE	180.00	180.00
	Major Account 520000 Total	390.39	1,964.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,227.22
	572100 COMMERCIAL TRANSPORTATIO		5,699.26
	573100 STATE-OWNED TRANSPORT		46.80
	575100 MISC TRAVEL EXPENSE		554.71
	Major Account 570000 Total		7,527.99
	Fund 22640 Expenditures Total	24,402.22	406,825.11
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	24,402.22	406,825.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		428,507.07-
	Major Account 470000 Total		428,507.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.63-	2,838.31-
	Major Account 480000 Total	202.63-	2,838.31-
	Fund 51110 Revenue Total	202.63-	431,345.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,990.92	295,621.82
	512100 VACATION LEAVE EXPENSE	1,627.59	18,978.78
	512200 SICK LEAVE EXPENSE	556.20	10,184.86
	512300 HOLIDAY LEAVE EXPENSE		15,129.21
	512500 FUNERAL LEAVE EXPENSE	716.90	1,286.40
	515100 RETIREMENT PLANS EXPENSE	2,313.15	25,549.16
	515200 FICA EXPENSE	2,225.09	24,398.01
	515400 LIFE & ACCIDENT INS EXP	6.38	76.35
	515500 HEALTH INSURANCE EXPENSE	4,746.00	59,128.10
	Major Account 510000 Total	40,182.23	450,352.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	541700 LEGAL RELATED EXPENSE	46.36	46.36
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total	46.36	121.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.57
	574500 PERSONAL VEHICLE MILEAGE	277.73	277.73
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	277.73	625.80
	Fund 51110 Expenditures Total	40,506.32	451,099.85
	Subprogram Revenues	202.63-	431,345.38-
	Subprogram Expenditures	40,506.32	451,099.85
	Program Revenues	10,732.29-	954,992.04-
	Program Expenditures	144,753.46	1,648,559.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,263.33-	2,372,784.85-
	Major Account 470000 Total	262,263.33-	2,372,784.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,668.56-	54,626.82-
	Major Account 480000 Total	4,668.56-	54,626.82-
	Fund 21160 Revenue Total	266,931.89-	2,427,411.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,378.49	431,910.27
	511200 TEMPORARY SALARIES-WAGE	2,154.55	21,146.60
	512100 VACATION LEAVE EXPENSE	2,450.76	28,860.72
	512200 SICK LEAVE EXPENSE	607.54	18,518.06
	512300 HOLIDAY LEAVE EXPENSE		23,496.70
	512500 FUNERAL LEAVE EXPENSE	99.54	1,323.89
	515100 RETIREMENT PLANS EXPENSE	3,484.64	37,767.15
	515200 FICA EXPENSE	3,569.21	38,124.38
	515400 LIFE & ACCIDENT INS EXP	8.86	110.78
	515500 HEALTH INSURANCE EXPENSE	4,693.13	62,789.75
	516500 WORKERS COMP PREMIUMS		7,280.91
	Major Account 510000 Total	60,446.72	671,329.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.99	4,358.72
	521200 COM EXPENSE - VOICE/DATA	636.28	5,017.15
	521300 FREIGHT EXPENSE	444.70	444.70
	521400 DATA PROCESSING EXPENSE	1,979.47	4,433.34
	521500 PUBLICATION & PRINT EXP	12,416.84	25,893.22
	522100 DUES & SUBSCRIPTION EXP	4,652.50	8,652.50
	522200 CONFERENCE REGISTRATION	1,565.00	6,485.00
	524600 RENT EXPENSE-BUILDINGS	5,151.73	57,699.36
	531100 OFFICE SUPPLIES EXPENSE	16,114.38	21,983.75
	532100 NON-CAPITALIZED EQUIP PU	673.13	1,657.08
	533900 FOOD EXPENSE	55.13	240.25
	534600 ED & RECREATIONAL SUP EX		6,064.00
	541100 ACCTG & AUDITING SERVICES		1,124.82
	541700 LEGAL RELATED EXPENSE	1,515.79	8,968.36
	541800 LEGAL EXP-EMPLOYEE REIMBU	164.00	804.40
	554900 OTHER CONTRACTUAL SERVICES	5,685.17	16,475.95
	555200 SOFTWARE - NEW PURCHASES	887.09	3,554.69
	556100 INSURANCE EXPENSE		56.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,489.81
	Major Account 520000 Total	52,262.20	178,403.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.00	18,296.41
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	1,559.90	7,519.29
	573100 STATE-OWNED TRANSPORT	1,214.52	6,220.76
	574500 PERSONAL VEHICLE MILEAGE	344.58	6,651.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	13.00	672.74
	Major Account 570000 Total	3,329.00	39,698.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,009.16	18,016.07
	583600 COMMUN. & ELECTRONIC EQ		666.56
	Major Account 580000 Total	12,009.16	18,682.63
	Fund 21160 Expenditures Total	128,047.08	908,114.51
21161 STATE SETTLEMENT CASH-YAHOO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.77-	1,263.80-
	Major Account 480000 Total	105.77-	1,263.80-
	Fund 21161 Revenue Total	105.77-	1,263.80-
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,350.00-	15,587.18-
	Major Account 470000 Total	3,350.00-	15,587.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.65-	91.56-
	Major Account 480000 Total	8.65-	91.56-
	Fund 61120 Revenue Total	3,358.65-	15,678.74-
	Expenditures		
	520000 Operating Expenses		
	541900 SETTLEMENTS		13,837.18
	Major Account 520000 Total		13,837.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,000.00	
	Major Account 570000 Total	6,000.00	
	Fund 61120 Expenditures Total	6,000.00	13,837.18
	Subprogram Revenues	270,396.31-	2,444,354.21-
	Subprogram Expenditures	134,047.08	921,951.69

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

FUND NUMBER AND NAME  
 61120 STATE SETTLEMENT TRUST FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

270,396.31-

2,444,354.21-

Program Expenditures

134,047.08

921,951.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.57	710.02
	521400 DATA PROCESSING EXPENSE	2,489.45	23,401.84
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE		36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	1,892.00	214,600.23
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	<u>4,496.02</u>	<u>244,691.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.33	30,751.67
	572100 COMMERCIAL TRANSPORTATIO		6,853.09
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	570.40	5,362.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.55
	575100 MISC TRAVEL EXPENSE		407.78
	Major Account 570000 Total	<u>574.73</u>	<u>46,617.94</u>
	Fund 10000 Expenditures Total	<u>5,070.75</u>	<u>291,309.11</u>
	Subprogram Expenditures	<u>5,070.75</u>	<u>291,309.11</u>
	Program Expenditures	<u>5,070.75</u>	<u>291,309.11</u>

Program Summary by Subprogram

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As of June 30, 2015

Agency Number 011 ATTORNEY GENERAL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,378.89-	77,767.42-
	Major Account 460000 Total	11,378.89-	77,767.42-
	Fund 41110 Revenue Total	11,378.89-	77,767.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,228.50
	512100 VACATION LEAVE EXPENSE		4,761.26
	512200 SICK LEAVE EXPENSE		3,414.66
	512300 HOLIDAY LEAVE EXPENSE		5,021.06
	515100 RETIREMENT PLANS EXPENSE		6,756.81
	515200 FICA EXPENSE		6,771.92
	515400 LIFE & ACCIDENT INS EXP		19.12
	515500 HEALTH INSURANCE EXPENSE		3,864.24
	Major Account 510000 Total		107,837.57
	Fund 41110 Expenditures Total		107,837.57
	Subprogram Revenues	11,378.89-	77,767.42-
	Subprogram Expenditures		107,837.57
	Program Revenues	11,378.89-	77,767.42-
	Program Expenditures		107,837.57
	Agency Revenues	374,158.23-	4,177,230.23-
	Agency Expenditures	919,756.82	9,618,867.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61220 Revenue Total	.02-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenue Total	.02-	.20-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	822,336.19-	22,495,641.20-
	Major Account 470000 Total	822,336.19-	22,495,641.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,507.14-	394,249.80-
	Major Account 480000 Total	34,507.14-	394,249.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,855,696.12	620,413,865.72
	Major Account 490000 Total	52,855,696.12	620,413,865.72
	Fund 61240 Revenue Total	51,998,852.79	597,523,974.72
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	341,856.90-	9,351,759.40-
	Major Account 470000 Total	341,856.90-	9,351,759.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.32-	30,310.80-
	Major Account 480000 Total	2,282.32-	30,310.80-
	Fund 61250 Revenue Total	344,139.22-	9,382,070.20-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,272,249.27	9,382,070.20
	Major Account 590000 Total	2,272,249.27	9,382,070.20
	Fund 61250 Expenditures Total	2,272,249.27	9,382,070.20
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	308.11-
	481200 GAIN OR LOSS-SALE OF INV		948.10-
	Major Account 480000 Total	2.72-	1,256.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		655.62
	Fund 61260 Revenue Total	2.72-	600.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.16
	Major Account 520000 Total		27.16
	Fund 61260 Expenditures Total		27.16
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,217.64-	140,002.85-
	Major Account 480000 Total	14,217.64-	140,002.85-
	Fund 61280 Revenue Total	14,217.64-	140,002.85-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,144.08	165,417.51
	Major Account 490000 Total	14,144.08	165,417.51
	Fund 61700 Revenue Total	14,144.08	165,417.51
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,303.98-	491,918.16-
	Major Account 480000 Total	42,303.98-	491,918.16-
	Fund 62220 Revenue Total	42,303.98-	491,918.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,043.34	219,474.59
	Major Account 520000 Total	17,043.34	219,474.59
	Fund 62220 Expenditures Total	17,043.34	219,474.59
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,414.50-	76,640.40-
	Major Account 480000 Total	6,414.50-	76,640.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137.00-
	Major Account 490000 Total		137.00-
	Fund 62460 Revenue Total	6,414.50-	76,777.40-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,994.55
	Major Account 490000 Total		7,994.55
	Fund 63280 Revenue Total		7,994.55

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,319,238.53
	Major Account 490000 Total		1,319,238.53
	Fund 63330 Revenue Total		1,319,238.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,825.92-	18,233,911.53
	Major Account 490000 Total	8,825.92-	18,233,911.53
	Fund 63340 Revenue Total	8,825.92-	18,233,911.53
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,752.80
	Major Account 490000 Total		33,752.80
	Fund 63350 Revenue Total		33,752.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,231.71-
	481200 GAIN OR LOSS-SALE OF INV		107,447.13-
	Major Account 480000 Total		138,678.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,288.28
	Major Account 490000 Total		74,288.28
	Fund 65130 Revenue Total		64,390.56-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,296.05
	Major Account 520000 Total		3,296.05
	Fund 65130 Expenditures Total		3,296.05
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		96,969.31-
	481200 GAIN OR LOSS-SALE OF INV		324,003.31-
	Major Account 480000 Total		420,972.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	186,037.00	635,990.00
	Major Account 490000 Total	186,037.00	135,990.00
	Fund 66920 Revenue Total	186,037.00	284,982.62-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,414.14

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>                                </u>	<u>10,414.14</u>
	Fund 66920 Expenditures Total	<u>                                </u>	<u>10,414.14</u>
	Subprogram Revenues	<u>51,783,129.85</u>	<u>606,843,546.82</u>
	Subprogram Expenditures	<u>2,289,292.61</u>	<u>9,615,282.14</u>
	Program Revenues	<u>51,783,129.85</u>	<u>606,843,546.82</u>
	Program Expenditures	<u>2,289,292.61</u>	<u>9,615,282.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	80,750.00
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,249.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	520.61	6,247.39
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	955.06	11,460.72
	Major Account 510000 Total	<u>9,090.36</u>	<u>109,084.39</u>
	Fund 10000 Expenditures Total	<u>9,090.36</u>	<u>109,084.39</u>
	Subprogram Expenditures	<u>9,090.36</u>	<u>109,084.39</u>
	Program Expenditures	<u>9,090.36</u>	<u>109,084.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.44-
	Major Account 480000 Total		31.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.07-	231.07-
	Major Account 490000 Total	231.07-	231.07-
	Fund 10000 Revenue Total	231.07-	262.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,339.67	385,661.87
	511300 OVERTIME PAYMENTS	73.47	1,177.48
	511800 COMPENSATORY TIME PAID	61.27	2,092.35
	512100 VACATION LEAVE EXPENSE	2,917.41	31,186.71
	512200 SICK LEAVE EXPENSE	3,011.46	26,118.70
	512300 HOLIDAY LEAVE EXPENSE	2,024.37	23,443.71
	512500 FUNERAL LEAVE EXPENSE	462.59	1,141.22
	515100 RETIREMENT PLANS EXPENSE	3,265.51	34,990.54
	515200 FICA EXPENSE	3,064.17	32,968.80
	515400 LIFE & ACCIDENT INS EXP	11.60	117.73
	515500 HEALTH INSURANCE EXPENSE	8,389.22	83,598.07
	516300 EMPLOYEE ASSISTANCE PRO		117.07
	516500 WORKERS COMP PREMIUMS		4,727.87
	Major Account 510000 Total	58,620.74	627,342.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.03	61,518.11
	521200 COM EXPENSE - VOICE/DATA	5,661.36	24,184.79
	521300 FREIGHT EXPENSE	291.80	3,692.86
	521500 PUBLICATION & PRINT EXP	14.50	20,215.90
	521900 AWARDS EXPENSE		26.41
	522100 DUES & SUBSCRIPTION EXP	181.29	940.01
	522200 CONFERENCE REGISTRATION	62.00	1,828.60
	522800 E-COMMERCE OPER EXP	151.08-	86,108.11
	522900 EMPLOYEE PARKING EXP	179.20	1,828.80
	524600 RENT EXPENSE-BUILDINGS	3,084.81	37,017.72
	524900 RENT EXP-DEPR SURCHARGE	94.33	1,131.96
	525500 RENT EXP-OTHER PERS PROP		290.00
	527100 REP & MAINT-OFFICE EQUIP		4,911.84
	527400 REP & MAINT-DATA PROC		74,497.04
	527500 REP & MAINT-COMM EQUIP		9,648.00
	531100 OFFICE SUPPLIES EXPENSE	74.04	2,120.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.95
	541100 ACCTG & AUDITING SERVICES		7,169.87
	542100 SOS TEMP SERV - PERSONNEL	1,511.72	8,719.83
	543100 IT CONSULTING-APPLICATIONS		8,203.34
	543200 IT CONSULTING-HW/SW SUPP	2,317.70	25,320.10
	543300 IT CONSULTING-OTHER	25.00	44,052.50
	547100 EDUCATIONAL SERVICES		843.82
	549200 JANITORIAL/SECURITY SRVS	263.09	8,195.70
	554900 OTHER CONTRACTUAL SERVICES	11.32	564.76
	555100 DATA PROC SOFTW LIC FEE	4,266.65	31,032.92
	555200 SOFTWARE - NEW PURCHASES	665.44	11,122.46
	556100 INSURANCE EXPENSE		183.58
	559100 OTHER OPERATING EXP	17.00	1,906.50
	Major Account 520000 Total	19,770.20	477,347.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.65
	571900 MEALS-ONE DAY TRAVEL		8.84
	573100 STATE-OWNED TRANSPORT		369.36
	574500 PERSONAL VEHICLE MILEAGE	18.86	383.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.28
	575100 MISC TRAVEL EXPENSE		251.08
	Major Account 570000 Total	18.86	2,009.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,105.13	20,359.03
	Major Account 580000 Total	4,105.13	20,359.03
	Fund 10000 Expenditures Total	82,514.93	1,127,057.79
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	403.13	7,474.93
	Major Account 480000 Total	403.13	7,474.93
	Fund 21289 Revenue Total	403.13	7,474.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,539.67	563,407.12
	511300 OVERTIME PAYMENTS	110.21	1,766.23
	511800 COMPENSATORY TIME PAID	91.42	3,136.88
	512100 VACATION LEAVE EXPENSE	4,214.43	46,620.55
	512200 SICK LEAVE EXPENSE	4,517.43	39,176.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,667.41	34,427.42
	512500 FUNERAL LEAVE EXPENSE	693.40	1,712.24
	515100 RETIREMENT PLANS EXPENSE	4,299.01	51,289.97
	515200 FICA EXPENSE	4,039.55	48,290.46
	515400 LIFE & ACCIDENT INS EXP	14.39	173.01
	515500 HEALTH INSURANCE EXPENSE	10,642.44	123,371.74
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	76,829.36	920,640.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,800.05	92,277.18
	521200 COM EXPENSE - VOICE/DATA	8,491.79	36,276.01
	521300 FREIGHT EXPENSE	437.70	5,539.25
	521500 PUBLICATION & PRINT EXP	21.74	30,323.68
	521900 AWARDS EXPENSE		39.63
	522100 DUES & SUBSCRIPTION EXP	271.93	1,410.01
	522200 CONFERENCE REGISTRATION	93.00	2,742.94
	522800 E-COMMERCE OPER EXP	226.62	129,162.22
	522900 EMPLOYEE PARKING EXP	268.80	3,379.20
	524600 RENT EXPENSE-BUILDINGS	4,627.17	55,526.04
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	527400 REP & MAINT-DATA PROC		111,745.55
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	111.07	3,181.49
	532100 NON-CAPITALIZED EQUIP PU		106.43
	541100 ACCTG & AUDITING SERVICES		10,754.78
	542100 SOS TEMP SERV - PERSONNEL	2,267.69	13,079.24
	543100 IT CONSULTING-APPLICATIONS		12,305.02
	543200 IT CONSULTING-HW/SW SUPP	3,477.04	37,980.88
	543300 IT CONSULTING-OTHER	37.50	66,078.75
	547100 EDUCATIONAL SERVICES		1,265.74
	549200 JANITORIAL/SECURITY SRVS	394.63	12,293.53
	554900 OTHER CONTRACTUAL SERVICES	16.98	847.14
	555100 DATA PROC SOFTW LIC FEE	6,399.97	44,718.66
	555200 SOFTWARE - NEW PURCHASES	998.23	16,685.69
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	25.50	2,859.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,514.17	713,128.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.98
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04
	574500 PERSONAL VEHICLE MILEAGE	28.30	575.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total	28.30	3,013.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,157.93	30,537.84
	Fund 40000 Total	6,157.93	30,537.84
	Fund 40000 Expenditures Total	106,371.83	1,636,783.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	346.61-	393.80-
	Major Account 800000 Total	346.61-	393.80-
	Fund 40000 Expenditures Total	346.61-	393.80-
	Subprogram Revenues	634.20-	7,737.44-
	Subprogram Expenditures	195,044.69	2,794,378.73
	Program Revenues	634.20-	7,737.44-
	Program Expenditures	195,044.69	2,794,378.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,974.78-	15,238.10-
	Major Account 480000 Total	8,974.78-	15,238.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,867,605.25-
	493200 OPERATING TRANSFERS OUT	5,529,449.04	5,529,449.04
	Major Account 490000 Total	5,529,449.04	3,338,156.21-
	Fund 21290 Revenue Total	5,520,474.26	3,353,394.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350,000.00
	Major Account 590000 Total		3,350,000.00
	Fund 21290 Expenditures Total		3,350,000.00
	Subprogram Revenues	5,520,474.26	3,353,394.31-
	Subprogram Expenditures		3,350,000.00
	Program Revenues	5,520,474.26	3,353,394.31-
	Program Expenditures		3,350,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,366.94-	122,042.40-
	Major Account 450000 Total	3,366.94-	122,042.40-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	255,269.50-	3,154,418.25-
	473105 ONLINE DRIVER LICENSE	62,291.75-	723,087.25-
	473300 VEHICLE TITLE FEES	126,989.00-	1,516,456.52-
	473900 OTHER VEHICLE FEES	1,583.92-	4,110.04-
	Major Account 470000 Total	446,134.17-	5,398,072.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487,121.48-	28,806,205.22-
	484500 REIMB NON-GOVT SOURCES	378.70-	96,936.58-
	486500 MISCELLANEOUS ADJUSTMENT	53,774.72-	706,120.80-
	Major Account 480000 Total	2,541,274.90-	29,609,262.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	505.40-	505.40-
	493100 OPERATING TRANSFERS IN	22,513,197.60-	57,093,005.05-
	493140 TRANSFER FROM CASH RESERVE FD	17,201,112.00-	67,701,112.00-
	493200 OPERATING TRANSFERS OUT	2,444,605.35-	188,369,067.68
	493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
	Fund 10000 Total	42,159,420.35-	160,295,677.23
	Fund 10000 Revenue Total	2,990,776.01-	35,129,377.06-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,281.69	188,226.02
	Major Account 800000 Total	6,281.69	188,226.02
	Fund 10000 Expenditures Total	6,281.69	188,226.02
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,471,232.00-
	493200 OPERATING TRANSFERS OUT	31,701,112.00	87,701,112.00
	Major Account 490000 Total	31,701,112.00	8,770,120.00-
	Fund 11000 Revenue Total	31,701,112.00	8,770,120.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		710,701.00-
	Major Account 470000 Total		710,701.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.82-	6,432.09-
	484500 REIMB NON-GOVT SOURCES		78.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	574.82-	6,510.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,083.08	
	Major Account 490000 Total	1,083.08	
	Fund 21180 Revenue Total	508.26	717,211.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,521.09	337,501.61
	511800 COMPENSATORY TIME PAID	35.71	631.61
	512100 VACATION LEAVE EXPENSE	3,804.08	31,073.64
	512200 SICK LEAVE EXPENSE	1,007.57	18,633.26
	512300 HOLIDAY LEAVE EXPENSE	1,570.06	20,250.55
	512500 FUNERAL LEAVE EXPENSE	75.85	169.53
	515100 RETIREMENT PLANS EXPENSE	2,546.98	30,597.70
	515200 FICA EXPENSE	2,388.92	28,667.42
	515400 LIFE & ACCIDENT INS EXP	8.31	100.83
	515500 HEALTH INSURANCE EXPENSE	5,223.86	63,578.59
	516200 TUITION ASSISTANCE		5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	44,182.43	540,675.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.31	370.63
	521200 COM EXPENSE - VOICE/DATA	3,470.42	12,814.83
	521300 FREIGHT EXPENSE	338.25	3,830.27
	521500 PUBLICATION & PRINT EXP	318.36	1,736.93
	521900 AWARDS EXPENSE		35.29
	522100 DUES & SUBSCRIPTION EXP	993.71	6,255.01
	522200 CONFERENCE REGISTRATION	340.00	5,498.96
	522800 E-COMMERCE OPER EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	148.71	1,784.52
	524900 RENT EXP-DEPR SURCHARGE	50.71	725.19
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		30,245.22
	527400 REP & MAINT-DATA PROC		149.55
	531100 OFFICE SUPPLIES EXPENSE	1,189.24	4,574.15
	532100 NON-CAPITALIZED EQUIP PU		59.61
	541100 ACCTG & AUDITING SERVICES		6,023.40
	542100 SOS TEMP SERV - PERSONNEL	41.88	624.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,947.26	3,880.61
	543300 IT CONSULTING-OTHER	155.00	5,585.00
	547100 EDUCATIONAL SERVICES		2,853.03
	549200 JANITORIAL/SECURITY SRVS		1,154.98
	554900 OTHER CONTRACTUAL SERVICES		509.31
	555100 DATA PROC SOFTW LIC FEE	110.18	11,223.73
	555200 SOFTWARE - NEW PURCHASES	896.27	8,943.75
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	66.80	1,257.97
	Major Account 520000 Total	10,378.10	111,302.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.60	1,272.93
	572100 COMMERCIAL TRANSPORTATIO	603.40	1,532.50
	574500 PERSONAL VEHICLE MILEAGE	207.40	1,401.72
	575100 MISC TRAVEL EXPENSE		132.33
	Major Account 570000 Total	1,258.40	4,339.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	454.83	3,149.83
	583300 COMPUTER EQUIP & SOFTWARE	967.44	17,634.57
	Major Account 580000 Total	1,422.27	20,784.40
	Fund 21180 Expenditures Total	57,241.20	677,102.08
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		119,280.00-
	472200 REPROD & PUBLICATIONS		887.25-
	Major Account 470000 Total		120,167.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.80-	265.96-
	Major Account 480000 Total	6.80-	265.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,553.65
	Major Account 490000 Total		117,553.65
	Fund 21270 Revenue Total	6.80-	2,879.56-
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		319.58-
	Major Account 480000 Total		319.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,783.93
	Major Account 490000 Total		14,783.93
	Fund 21280 Revenue Total		39.90
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,408,392.97-	211,070,091.76-
	Major Account 450000 Total	19,408,392.97-	211,070,091.76-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,651,895.35-	53,182,566.01-
	Major Account 470000 Total	3,651,895.35-	53,182,566.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,783.93-
	493200 OPERATING TRANSFERS OUT		1,200,137.00
	Major Account 490000 Total		1,185,353.07
	Fund 61240 Revenue Total	23,060,288.32-	263,067,304.70-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.99-	6,255.89-
	485100 FINES FORFEITS & PENALTI	1,254.61-	4,004.61-
	Major Account 480000 Total	1,595.60-	10,260.50-
	Fund 61270 Revenue Total	1,595.60-	10,260.50-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		714,800.61
	Major Account 590000 Total		714,800.61
	Fund 61270 Expenditures Total		714,800.61
	Subprogram Revenues	36,510,466.82-	147,401,436.41-
	Subprogram Expenditures	57,241.20	1,391,902.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	176,228.59-	2,071,067.97-
	Major Account 470000 Total	176,228.59-	2,071,067.97-
	Fund 61240 Revenue Total	176,228.59-	2,071,067.97-
	Subprogram Revenues	176,228.59-	2,071,067.97-
	Program Revenues	36,686,695.41-	149,472,504.38-
	Program Expenditures	57,241.20	1,391,902.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.22-	6,870.71-
	484500 REIMB NON-GOVT SOURCES		78.63-
	Major Account 480000 Total	467.22-	6,949.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,761.00-
	Major Account 490000 Total		281,761.00-
	Fund 21240 Revenue Total	467.22-	288,710.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.57	70,430.58
	511800 COMPENSATORY TIME PAID	5.76	41.49
	512100 VACATION LEAVE EXPENSE	830.32	10,547.43
	512200 SICK LEAVE EXPENSE	79.42	2,894.51
	512300 HOLIDAY LEAVE EXPENSE	393.26	4,339.35
	512500 FUNERAL LEAVE EXPENSE	7.19	13.60
	515100 RETIREMENT PLANS EXPENSE	638.31	6,614.39
	515200 FICA EXPENSE	635.00	6,582.56
	515400 LIFE & ACCIDENT INS EXP	1.48	15.58
	515500 HEALTH INSURANCE EXPENSE	593.71	5,675.70
	516300 EMPLOYEE ASSISTANCE PRO		16.41
	516500 WORKERS COMP PREMIUMS		663.70
	Major Account 510000 Total	10,393.02	107,835.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.09	407.45
	521200 COM EXPENSE - VOICE/DATA	481.78	1,764.15
	521300 FREIGHT EXPENSE		8.43
	521500 PUBLICATION & PRINT EXP	36.24	27,806.24
	521900 AWARDS EXPENSE		8.42
	522100 DUES & SUBSCRIPTION EXP	982.96	6,500.93
	522200 CONFERENCE REGISTRATION	1,500.00	1,526.56
	526100 REP & MAINT-REAL PROPERT		101.70
	527100 REP & MAINT-OFFICE EQUIP		34.35
	531100 OFFICE SUPPLIES EXPENSE	7.73	157.86
	532100 NON-CAPITALIZED EQUIP PU		9.96
	541100 ACCTG & AUDITING SERVICES	21,000.00	25,556.43
	541500 LEGAL SERVICES EXPENSE	916.00	17,974.50
	542100 SOS TEMP SERV - PERSONNEL		16.84
	543200 IT CONSULTING-HW/SW SUPP	325.36	648.40
	543300 IT CONSULTING-OTHER		150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,000.00	14,005.91
	549200 JANITORIAL/SECURITY SRVS		50.14
	554900 OTHER CONTRACTUAL SERVICES		20,012.93
	555100 DATA PROC SOFTW LIC FEE	18.41	1,698.32
	555200 SOFTWARE - NEW PURCHASES	323.12	1,665.40
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	8.35	179.30
	Major Account 520000 Total	39,976.04	120,309.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.08	3,055.32
	572100 COMMERCIAL TRANSPORTATIO		949.60
	574500 PERSONAL VEHICLE MILEAGE	531.13	2,309.53
	575100 MISC TRAVEL EXPENSE		173.64
	Major Account 570000 Total	998.21	6,488.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	161.64	1,229.73
	Major Account 580000 Total	161.64	1,229.73
	Fund 21240 Expenditures Total	51,528.91	235,863.11
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790,864.40-
	Major Account 470000 Total		790,864.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.56-	11,266.04-
	Major Account 480000 Total	1,408.56-	11,266.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,286.00
	Major Account 490000 Total		471,286.00
	Fund 21245 Revenue Total	1,408.56-	330,844.44-
	Subprogram Revenues	1,875.78-	619,554.78-
	Subprogram Expenditures	51,528.91	235,863.11
	Program Revenues	1,875.78-	619,554.78-
	Program Expenditures	51,528.91	235,863.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.12-	11,734.98-
	484500 REIMB NON-GOVT SOURCES		78.64-
	Major Account 480000 Total	574.12-	11,813.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		728,772.00-
	Major Account 490000 Total		728,772.00-
	Fund 21200 Revenue Total	574.12-	740,585.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,987.49	283,450.70
	511800 COMPENSATORY TIME PAID	101.72	4,532.27
	512100 VACATION LEAVE EXPENSE	2,348.65	25,021.03
	512200 SICK LEAVE EXPENSE	3,942.64	23,048.93
	512300 HOLIDAY LEAVE EXPENSE	1,230.95	17,495.46
	512500 FUNERAL LEAVE EXPENSE	66.04	1,245.30
	515100 RETIREMENT PLANS EXPENSE	1,997.63	26,591.06
	515200 FICA EXPENSE	1,824.25	24,406.18
	515400 LIFE & ACCIDENT INS EXP	6.40	90.45
	515500 HEALTH INSURANCE EXPENSE	5,615.04	69,711.24
	516300 EMPLOYEE ASSISTANCE PRO		86.54
	516500 WORKERS COMP PREMIUMS		3,494.43
	Major Account 510000 Total	36,120.81	479,173.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.35	10,790.16
	521200 COM EXPENSE - VOICE/DATA	4,527.05	19,864.43
	521300 FREIGHT EXPENSE		16.85
	521500 PUBLICATION & PRINT EXP	5,901.26	92,922.21
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	1,141.14	4,992.44
	522200 CONFERENCE REGISTRATION	340.00	479.84
	522900 EMPLOYEE PARKING EXP	285.00	3,686.00
	524600 RENT EXPENSE-BUILDINGS	2,013.69	23,810.78
	525500 RENT EXP-OTHER PERS PROP	1,370.00	5,862.45
	526100 REP & MAINT-REAL PROPERT		305.10
	527100 REP & MAINT-OFFICE EQUIP		2,055.55
	531100 OFFICE SUPPLIES EXPENSE	13.58	2,944.35
	532100 NON-CAPITALIZED EQUIP PU		52.44
	541100 ACCTG & AUDITING SERVICES		5,298.88
	542100 SOS TEMP SERV - PERSONNEL	960.39	17,370.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,713.04	3,413.84
	543300 IT CONSULTING-OTHER		150.00
	547100 EDUCATIONAL SERVICES		1,530.11
	549200 JANITORIAL/SECURITY SRVS		58.28
	554900 OTHER CONTRACTUAL SERVICES		77.00
	555100 DATA PROC SOFTW LIC FEE	96.92	9,506.41
	555200 SOFTWARE - NEW PURCHASES	7,507.15	35,192.80
	556100 INSURANCE EXPENSE		135.67
	559100 OTHER OPERATING EXP	62.35	1,353.67
	Major Account 520000 Total	26,800.92	241,873.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.60	4,906.81
	571600 MEALS-NOT TRAVEL STATUS		4.38
	571900 MEALS-ONE DAY TRAVEL		256.60
	574500 PERSONAL VEHICLE MILEAGE	180.37	3,167.73
	575100 MISC TRAVEL EXPENSE		42.33
	Major Account 570000 Total	627.97	8,377.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	851.10	6,453.01
	Major Account 580000 Total	851.10	6,453.01
	Fund 21200 Expenditures Total	64,400.80	735,878.02
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,385.92-	64,630.82-
	Major Account 480000 Total	5,385.92-	64,630.82-
	Fund 61210 Revenue Total	5,385.92-	64,630.82-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,769.93
	Major Account 520000 Total		43,769.93
	Fund 61210 Expenditures Total		43,769.93
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	612,354.87-	18,749,604.12-
	Major Account 480000 Total	612,354.87-	18,749,604.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,491.74-
	493200 OPERATING TRANSFERS OUT		8,356,506.20
	Major Account 490000 Total		8,355,014.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Fund 61280 Revenue Total	612,354.87-	10,394,589.66-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,270.72
	521500 PUBLICATION & PRINT EXP		4,070.00
	541100 ACCTG & AUDITING SERVICES	46,966.19	365,382.58
	554900 OTHER CONTRACTUAL SERVICES	1,885.80	10,635.30
	559100 OTHER OPERATING EXP	1,027,080.44	8,663,370.66
	Major Account 520000 Total	1,075,932.43	9,046,729.26
	Fund 61280 Expenditures Total	1,075,932.43	9,046,729.26
	Subprogram Revenues	<u>618,314.91-</u>	<u>11,199,806.10-</u>
	Subprogram Expenditures	<u>1,140,333.23</u>	<u>9,826,377.21</u>
	Program Revenues	<u>618,314.91-</u>	<u>11,199,806.10-</u>
	Program Expenditures	<u>1,140,333.23</u>	<u>9,826,377.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.61-
	Major Account 480000 Total		78.61-
	Fund 10000 Revenue Total		78.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.69	7,603.10
	511800 COMPENSATORY TIME PAID	.38	8.80
	512100 VACATION LEAVE EXPENSE	17.99	1,104.53
	512200 SICK LEAVE EXPENSE	6.00	618.32
	512300 HOLIDAY LEAVE EXPENSE	17.61	518.05
	512500 FUNERAL LEAVE EXPENSE	2.62	4.33
	515100 RETIREMENT PLANS EXPENSE	28.65	738.54
	515200 FICA EXPENSE	28.52	738.97
	515400 LIFE & ACCIDENT INS EXP	.06	1.60
	515500 HEALTH INSURANCE EXPENSE	15.13	423.64
	516300 EMPLOYEE ASSISTANCE PRO		1.00
	516500 WORKERS COMP PREMIUMS		39.98
	Major Account 510000 Total	454.65	11,800.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.80	309.27
	521200 COM EXPENSE - VOICE/DATA	56.56	256.72
	521500 PUBLICATION & PRINT EXP	36.24	536.06
	521900 AWARDS EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP	980.93	4,832.23
	522200 CONFERENCE REGISTRATION	140.00	141.60
	527100 REP & MAINT-OFFICE EQUIP		.95
	531100 OFFICE SUPPLIES EXPENSE		1.16
	532100 NON-CAPITALIZED EQUIP PU		.60
	541100 ACCTG & AUDITING SERVICES		60.64
	542100 SOS TEMP SERV - PERSONNEL	.57	6.15
	543200 IT CONSULTING-HW/SW SUPP	19.60	39.06
	543300 IT CONSULTING-OTHER		150.00
	547100 EDUCATIONAL SERVICES		.36
	555100 DATA PROC SOFTW LIC FEE	1.11	296.81
	555200 SOFTWARE - NEW PURCHASES	164.79	245.53
	556100 INSURANCE EXPENSE		1.55
	559100 OTHER OPERATING EXP		5.27
	Major Account 520000 Total	1,708.60	6,884.00
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.55
	Major Account 570000 Total		.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9.75	150.03
	Major Account 580000 Total	9.75	150.03
	Fund 10000 Expenditures Total	2,173.00	18,835.44
	Subprogram Revenues		78.61-
	Subprogram Expenditures	2,173.00	18,835.44
	Program Revenues		78.61-
	Program Expenditures	2,173.00	18,835.44



Agency Number 012 STATE TREASURER  
 Program Number 663 SPORTS ARENA FINANCING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.95-	12,415.02-
	Major Account 480000 Total	1,802.95-	12,415.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,798,447.00-
	493200 OPERATING TRANSFERS OUT		806,146.00
	Major Account 490000 Total		1,992,301.00-
	Fund 21195 Revenue Total	1,802.95-	2,004,716.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,581,661.00
	Major Account 590000 Total		1,581,661.00
	Fund 21195 Expenditures Total		1,581,661.00
	Subprogram Revenues	1,802.95-	2,004,716.02-
	Subprogram Expenditures		1,581,661.00
	Program Revenues	1,802.95-	2,004,716.02-
	Program Expenditures		1,581,661.00

Agency Number 012 STATE TREASURER  
 Program Number 665 CONVENTION CTR FINANCING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,902.98-	49,081.64-
	Major Account 480000 Total	7,902.98-	49,081.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,744,605.35-
	493200 OPERATING TRANSFERS OUT		1,723,382.00
	Major Account 490000 Total		4,021,223.35-
	Fund 21190 Revenue Total	7,902.98-	4,070,304.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,021,225.00
	Major Account 590000 Total		4,021,225.00
	Fund 21190 Expenditures Total		4,021,225.00
	Subprogram Revenues	7,902.98-	4,070,304.99-
	Subprogram Expenditures		4,021,225.00
	Program Revenues	7,902.98-	4,070,304.99-
	Program Expenditures		4,021,225.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,128.94-	1,508,560.22-
	Major Account 480000 Total	103,128.94-	1,508,560.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,500,000.00-	14,750,000.00-
	Major Account 490000 Total	14,500,000.00-	14,750,000.00-
	Fund 38000 Revenue Total	14,603,128.94-	16,258,560.22-
	Subprogram Revenues	14,603,128.94-	16,258,560.22-
	Program Revenues	14,603,128.94-	16,258,560.22-
	Agency Revenues	5,383,248.94	419,856,889.97
	Agency Expenditures	3,744,704.00	32,944,609.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,967.98-	435,160.43-
	Major Account 480000 Total	24,967.98-	435,160.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,242,737.45-
	493200 OPERATING TRANSFERS OUT		14,806,429.00
	Major Account 490000 Total		3,436,308.45-
	Fund 61360 Revenue Total	24,967.98-	3,871,468.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,348,137.19
	Major Account 590000 Total		49,348,137.19
	Fund 61360 Expenditures Total		49,348,137.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		587,164.94-
	481200 GAIN OR LOSS-SALE OF INV		2,020,037.83-
	Major Account 480000 Total		2,607,202.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,396,640.17
	Major Account 490000 Total		1,396,640.17
	Fund 61365 Revenue Total		1,210,562.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		62,013.10
	Major Account 520000 Total		62,013.10
	Fund 61365 Expenditures Total		62,013.10
	Subprogram Revenues	24,967.98-	5,082,031.48-
	Subprogram Expenditures		49,410,150.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.55-	472.56-
	Major Account 480000 Total	39.55-	472.56-
	Fund 61311 Revenue Total	39.55-	472.56-
	Subprogram Revenues	39.55-	472.56-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.74-	27,385.27-
	Major Account 480000 Total	2,232.74-	27,385.27-
	Fund 61312 Revenue Total	2,232.74-	27,385.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527300 REP & MAINT-MEDICAL EQUI	480.00	800.00
	527400 REP & MAINT-DATA PROC		79.00
	527700 REP & MAINT-PHOTO/MEDIA	87.90	3,133.33
	532100 NON-CAPITALIZED EQUIP PU		1,213.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,994.68
	534600 ED & RECREATIONAL SUP EX	159.96	22,177.08
	534900 MISCELLANEOUS SUP EXP		774.35
	535100 MEDICAL SUPPLIES	68.00	1,002.02
	542200 TEMP SERV - OUTSIDE		397.76
	544100 PHYSICIAN SERVICES	4,000.00	24,500.00
	547300 INTERPRETER SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE		1,962.75
	555200 SOFTWARE - NEW PURCHASES		2,595.92
	Major Account 520000 Total	4,795.86	68,550.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.80	5,470.30
	Major Account 570000 Total	3,638.80	5,470.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,898.86
	Major Account 580000 Total		17,898.86
	Fund 61312 Expenditures Total	8,434.66	91,919.78
	Subprogram Revenues	2,232.74-	27,385.27-
	Subprogram Expenditures	8,434.66	91,919.78

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.62-
	Major Account 480000 Total		3.62-
	Fund 61313 Revenue Total		3.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		113.00
	Major Account 520000 Total		113.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		924.88
	Major Account 580000 Total		924.88
	Fund 61313 Expenditures Total		1,037.88
	Subprogram Revenues		3.62-
	Subprogram Expenditures		1,037.88

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.30-	203.22-
	Major Account 480000 Total	16.30-	203.22-
	Fund 61314 Revenue Total	16.30-	203.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	16.30-	203.22-
	Subprogram Expenditures		500.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.24-	1,560.07-
	484100 OPERATING DONATIONS & CO	37,482.86-	37,482.86-
	484500 REIMB NON-GOVT SOURCES		5.81-
	Major Account 480000 Total	<u>37,608.10-</u>	<u>39,048.74-</u>
	Fund 61315 Revenue Total	<u>37,608.10-</u>	<u>39,048.74-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,802.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		187.06
	534800 CONST & MAINT SUP EXP		183.49
	Major Account 520000 Total		<u>7,172.69</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.65	4,328.11
	Major Account 570000 Total	<u>326.65</u>	<u>4,328.11</u>
	Fund 61315 Expenditures Total	<u>326.65</u>	<u>11,500.80</u>
	Subprogram Revenues	<u>37,608.10-</u>	<u>39,048.74-</u>
	Subprogram Expenditures	<u>326.65</u>	<u>11,500.80</u>
	Program Revenues	<u>64,864.67-</u>	<u>5,149,144.89-</u>
	Program Expenditures	<u>8,761.31</u>	<u>49,515,108.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.72-
	Major Account 480000 Total		.72-
	Fund 10000 Revenue Total		.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	151.70
	521200 COM EXPENSE - VOICE/DATA		162.40
	521500 PUBLICATION & PRINT EXP	64.86-	957.47
	521900 AWARDS EXPENSE		161.07
	522100 DUES & SUBSCRIPTION EXP	28,556.00	28,556.00
	522200 CONFERENCE REGISTRATION		2,595.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		71.49
	533900 FOOD EXPENSE		8.58
	534600 ED & RECREATIONAL SUP EX		328.00
	534900 MISCELLANEOUS SUP EXP		119.80
	547300 INTERPRETER SERVICES		190.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	559100 OTHER OPERATING EXP	23.86	621.88
	Major Account 520000 Total	28,517.85	35,538.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,662.63	23,592.33
	571600 MEALS-NOT TRAVEL STATUS		1,354.36
	571900 MEALS-ONE DAY TRAVEL	32.02	60.24
	572100 COMMERCIAL TRANSPORTATIO	1,224.40	7,187.89
	574500 PERSONAL VEHICLE MILEAGE	3,195.63	22,399.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.00
	575100 MISC TRAVEL EXPENSE	300.79	3,553.86
	Major Account 570000 Total	6,415.47	58,355.00
	Fund 10000 Expenditures Total	34,933.32	93,893.39
	Subprogram Revenues		.72-
	Subprogram Expenditures	34,933.32	93,893.39

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total		1.70-
	Fund 41340 Revenue Total		1.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.11
	521200 COM EXPENSE - VOICE/DATA	111.62	1,369.15
	521400 DATA PROCESSING EXPENSE	232.82	3,032.82
	521500 PUBLICATION & PRINT EXP	110.08-	449.30
	522100 DUES & SUBSCRIPTION EXP	1,283.31	20,208.75
	522200 CONFERENCE REGISTRATION	135.00	2,030.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	66.47	1,180.47
	534600 ED & RECREATIONAL SUP EX		248.98
	541700 LEGAL RELATED EXPENSE		33.20
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,719.14	28,622.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,454.61
	572100 COMMERCIAL TRANSPORTATIO		792.40
	574500 PERSONAL VEHICLE MILEAGE		91.34
	575100 MISC TRAVEL EXPENSE		243.05
	Major Account 570000 Total		2,581.40
	Fund 41340 Expenditures Total	1,719.14	31,204.18
	Subprogram Revenues		1.70-
	Subprogram Expenditures	1,719.14	31,204.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		875.43-
	Major Account 480000 Total		875.43-
	Fund 10000 Revenue Total		875.43-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,265.16	1,265.16
	Major Account 510000 Total	1,265.16	1,265.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	46.39
	521200 COM EXPENSE - VOICE/DATA		1,734.31
	521400 DATA PROCESSING EXPENSE	219.12	3,019.12
	521500 PUBLICATION & PRINT EXP	290.28-	2,488.22
	522100 DUES & SUBSCRIPTION EXP	45,767.73	48,659.53
	522200 CONFERENCE REGISTRATION		1,467.00
	522600 JOB APPLICANT EXPENSE		1,089.01
	525500 RENT EXP-OTHER PERS PROP		90.30
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		95.20
	531100 OFFICE SUPPLIES EXPENSE	75.68	2,147.52
	532100 NON-CAPITALIZED EQUIP PU	1,564.19	3,957.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,425.05
	534600 ED & RECREATIONAL SUP EX		521.70
	534900 MISCELLANEOUS SUP EXP	1,699.60	5,100.39
	541700 LEGAL RELATED EXPENSE		37.75
	547300 INTERPRETER SERVICES		153.25
	554900 OTHER CONTRACTUAL SERVICES		6,298.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	36.79	1,126.94
	Major Account 520000 Total	49,073.69	83,572.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.95	7,657.09
	571600 MEALS-NOT TRAVEL STATUS		812.09
	572100 COMMERCIAL TRANSPORTATIO		2,290.59
	573100 STATE-OWNED TRANSPORT	958.78	1,059.92
	574500 PERSONAL VEHICLE MILEAGE	525.15	4,483.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.52	854.66
	575100 MISC TRAVEL EXPENSE		331.38
	Major Account 570000 Total	1,941.40	17,488.84
	580000 Capital Outlay		

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,779.97
	Major Account 580000 Total		3,779.97
	Fund 10000 Expenditures Total	52,280.25	106,106.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		262.61
	521400 DATA PROCESSING EXPENSE	27.39	727.39
	521500 PUBLICATION & PRINT EXP	5.90	13.37
	522100 DUES & SUBSCRIPTION EXP	24.37	114.31
	531100 OFFICE SUPPLIES EXPENSE		5.28
	Major Account 520000 Total	45.86	1,122.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	381.53
	574500 PERSONAL VEHICLE MILEAGE	208.17	415.95
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	213.16	799.48
	Fund 41340 Expenditures Total	259.02	1,922.44
	Subprogram Revenues		875.43
	Subprogram Expenditures	52,539.27	108,028.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,655.20
	515200 FICA EXPENSE		993.31
	516500 WORKERS COMP PREMIUMS		168.32
	Major Account 510000 Total		13,816.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.91
	521400 DATA PROCESSING EXPENSE		700.00
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	9,900.00
	Major Account 520000 Total	3,300.00	10,606.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.68
	575100 MISC TRAVEL EXPENSE		148.71
	Major Account 570000 Total		254.39
	Fund 41340 Expenditures Total	3,300.00	24,678.13
	Subprogram Expenditures	3,300.00	24,678.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.99-
	Major Account 480000 Total		1.99-
	Fund 10000 Revenue Total		1.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,068.97
	521400 DATA PROCESSING EXPENSE	61.92	833.32
	521500 PUBLICATION & PRINT EXP		140.60
	522100 DUES & SUBSCRIPTION EXP	24.37	149.37
	534600 ED & RECREATIONAL SUP EX		41.00
	Major Account 520000 Total	86.29	2,233.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.90
	574500 PERSONAL VEHICLE MILEAGE		237.38
	Major Account 570000 Total		516.28
	Fund 10000 Expenditures Total	86.29	2,749.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	Major Account 520000 Total		5,030.00
	Fund 41340 Expenditures Total		5,030.00
	Subprogram Revenues		1.99-
	Subprogram Expenditures	86.29	7,779.54

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.41-
	Major Account 480000 Total		.41-
	Fund 10000 Revenue Total		.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	50.78
	521200 COM EXPENSE - VOICE/DATA	25.50	816.60
	521400 DATA PROCESSING EXPENSE	61.92	833.32
	521500 PUBLICATION & PRINT EXP	90.17-	204.01
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE		10.16
	Major Account 520000 Total	27.13	2,529.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,564.65
	572100 COMMERCIAL TRANSPORTATIO		536.70
	573100 STATE-OWNED TRANSPORT		71.80
	574500 PERSONAL VEHICLE MILEAGE		227.88
	575100 MISC TRAVEL EXPENSE		17.24
	Major Account 570000 Total		2,418.27
	Fund 10000 Expenditures Total	27.13	4,947.51
	Subprogram Revenues		.41-
	Subprogram Expenditures	27.13	4,947.51



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

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

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb from non-gov sources		549.60-
	Major Account 480000 Total		549.60-
	Fund 21300 Revenue Total		549.60-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		52.93
	521500 Printing-TOY		30.00
	521900 Awards Exp-TOY		287.95
	531100 Supplies-TOY		157.65
	Major Account 520000 Total		528.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.36-
	571600 TOY-Meals One Day		17.56
	574500 PERSONAL VEHICLE MILEAGE		284.63
	574600 Contract travel-TOY	1,482.80	5,701.14
	575100 Misc Travel-TOY		7.90
	Major Account 570000 Total	1,482.80	5,566.87
	Fund 21300 Expenditures Total	1,482.80	6,095.40
	Subprogram Revenues		549.60-
	Subprogram Expenditures	1,482.80	6,095.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,931.68	710,171.97
	511300 OVERTIME PAYMENTS		72.12
	511800 COMPENSATORY TIME PAID	64.43	2,232.14
	511900 SUPPLEMENTAL	500.00	5,400.00
	512100 VACATION LEAVE EXPENSE	2,969.82	47,975.36
	512200 SICK LEAVE EXPENSE	6,003.35	24,044.46
	512300 HOLIDAY LEAVE EXPENSE	4,228.33	39,466.57
	512500 FUNERAL LEAVE EXPENSE	248.56	1,649.50
	512600 CIVIL LEAVE EXPENSE	166.95	332.57
	515100 RETIREMENT PLANS EXPENSE	7,539.83	69,885.35
	515200 FICA EXPENSE	6,636.69	54,476.71
	515400 LIFE & ACCIDENT INS EXP	12.83	111.34
	515500 HEALTH INSURANCE EXPENSE	9,415.25	83,923.66
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516500 WORKERS COMP PREMIUMS	893.60	7,873.42
	Major Account 510000 Total	<u>116,611.32</u>	<u>1,047,702.18</u>
	Fund 10000 Expenditures Total	116,611.32	1,047,702.18
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.81	716.18
	512100 VACATION LEAVE EXPENSE	13.02	160.08
	512200 SICK LEAVE EXPENSE	7.41	146.54
	512300 HOLIDAY LEAVE EXPENSE	7.01	74.36
	512500 FUNERAL LEAVE EXPENSE		77.27
	515100 RETIREMENT PLANS EXPENSE	11.40	87.95
	515200 FICA EXPENSE	10.06	78.78
	515400 LIFE & ACCIDENT INS EXP	.03	.30
	516300 EMPLOYEE ASSISTANCE PRO		.99
	516500 WORKERS COMP PREMIUMS	2.57	11.66
	Major Account 510000 Total	<u>176.31</u>	<u>1,354.11</u>
	Fund 21390 Expenditures Total	176.31	1,354.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.70	255,668.58
	511800 COMPENSATORY TIME PAID		573.90
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	255.95	31,474.84
	512200 SICK LEAVE EXPENSE	766.24	14,073.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	255.60	17,970.22
	512500 FUNERAL LEAVE EXPENSE		170.86
	512600 CIVIL LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	422.09	24,058.87
	515200 FICA EXPENSE	390.48	23,119.39
	515400 LIFE & ACCIDENT INS EXP	1.94	61.72
	515500 HEALTH INSURANCE EXPENSE	1,191.11	40,851.87
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS	55.52	3,421.54
	Major Account 510000 Total	<u>7,697.63</u>	<u>412,889.46</u>
	Fund 41340 Expenditures Total	<u>7,697.63</u>	<u>412,889.46</u>
	Subprogram Expenditures	<u>124,485.26</u>	<u>1,461,945.75</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		526.56
	512100 VACATION LEAVE EXPENSE		123.15
	512200 SICK LEAVE EXPENSE		20.26
	512300 HOLIDAY LEAVE EXPENSE		32.59
	512500 FUNERAL LEAVE EXPENSE		3.59
	515100 RETIREMENT PLANS EXPENSE		52.85
	515200 FICA EXPENSE		46.70
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		153.79
	516500 WORKERS COMP PREMIUMS		10.06
	Major Account 510000 Total		969.67
	Fund 10000 Expenditures Total		969.67
	Subprogram Expenditures		969.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 Postage-TOY	1.87	16.80
	521500 Printing-TOY	66.75-	150.65
	531100 Supplies-TOY		144.20
	Major Account 520000 Total	64.88-	311.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.14
	574600 Contract travel-TOY		4,999.00
	Major Account 570000 Total		5,452.14
	Fund 41340 Expenditures Total	64.88-	5,763.79
	Subprogram Expenditures	64.88-	5,763.79

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,491.41
	521200 COM EXPENSE - VOICE/DATA		311.97
	521400 DATA PROCESSING EXPENSE	82.17	1,482.17
	521500 PUBLICATION & PRINT EXP	6.90	91.52
	522100 DUES & SUBSCRIPTION EXP	48.74	73.10
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	527200 REP & MAINT-MOTOR VEHICL		807.48
	531100 OFFICE SUPPLIES EXPENSE	6.99	43.73
	538100 VEHICLE & EQUIP SUP EXP	42.61	313.41
	556100 INSURANCE EXPENSE		901.00
	Major Account 520000 Total	<u>233.61</u>	<u>5,857.79</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	209.75	1,350.00
	Major Account 570000 Total	<u>209.75</u>	<u>1,350.00</u>
	Fund 41340 Expenditures Total	<u>443.36</u>	<u>7,207.79</u>
	Subprogram Expenditures	<u>443.36</u>	<u>7,207.79</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.68-
	Major Account 480000 Total		.68-
	Fund 10000 Revenue Total		.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.15	870.51
	521200 COM EXPENSE - VOICE/DATA	55.90	642.08
	521400 DATA PROCESSING EXPENSE	66.00	1,403.00
	521500 PUBLICATION & PRINT EXP	21.22-	253.44
	522100 DUES & SUBSCRIPTION EXP	22.18	384.36
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	36.16	766.97
	534600 ED & RECREATIONAL SUP EX	140.00	317.00
	534900 MISCELLANEOUS SUP EXP		41.70
	541700 LEGAL RELATED EXPENSE		1,578.45
	555100 DATA PROC SOFTW LIC FEE		89.40
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		24.60
	Major Account 520000 Total	477.17	6,546.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.92
	574500 PERSONAL VEHICLE MILEAGE		636.56
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		852.48
	Fund 10000 Expenditures Total	477.17	7,398.99
	Subprogram Revenues		.68-
	Subprogram Expenditures	477.17	7,398.99



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		572.17-
	Major Account 490000 Total		572.17-
	Fund 10000 Revenue Total		572.17-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,193.00-
	Major Account 470000 Total		2,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.77-	902.28-
	Major Account 480000 Total	56.77-	902.28-
	Fund 21300 Revenue Total	56.77-	3,095.28-
Expenditures	520000 Operating Expenses		
	534901 Conf Meals -Reg Fees		1,673.27
	Major Account 520000 Total		1,673.27
	Fund 21300 Expenditures Total		1,673.27
	Subprogram Revenues	56.77-	3,667.45-
	Subprogram Expenditures		1,673.27

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		28,234.03
	512200 SICK LEAVE EXPENSE		12,814.16
	515100 RETIREMENT PLANS EXPENSE		2,582.61
	515200 FICA EXPENSE		3,045.20
	516500 WORKERS COMP PREMIUMS		400.24
	Major Account 510000 Total		<u>47,076.24</u>
	Fund 10000 Expenditures Total		<u>47,076.24</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,985.49	40,382.70
	512200 SICK LEAVE EXPENSE	14,658.72	37,952.26
	515100 RETIREMENT PLANS EXPENSE	1,920.22	5,416.63
	515200 FICA EXPENSE	1,939.99	5,905.48
	515400 LIFE & ACCIDENT INS EXP	.06	1.29
	515500 HEALTH INSURANCE EXPENSE	547.01	1,455.98
	516500 WORKERS COMP PREMIUMS	31.00	517.81
	Major Account 510000 Total	<u>30,082.49</u>	<u>91,632.15</u>
	Fund 41340 Expenditures Total	<u>30,082.49</u>	<u>91,632.15</u>
	Subprogram Expenditures	<u>30,082.49</u>	<u>138,708.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,723.92	322,419.39
	512100 VACATION LEAVE EXPENSE	1,343.03	23,830.63
	512200 SICK LEAVE EXPENSE	855.04	12,378.61
	512300 HOLIDAY LEAVE EXPENSE	1,399.46	18,238.91
	512500 FUNERAL LEAVE EXPENSE		232.39
	515100 RETIREMENT PLANS EXPENSE	2,431.35	29,514.74
	515200 FICA EXPENSE	2,159.59	27,090.95
	515400 LIFE & ACCIDENT INS EXP	5.76	68.16
	515500 HEALTH INSURANCE EXPENSE	3,736.66	41,504.28
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS	296.88	3,742.01
	Major Account 510000 Total	<u>38,951.69</u>	<u>479,097.07</u>
	Fund 10000 Expenditures Total	<u>38,951.69</u>	<u>479,097.07</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.88	49,081.42
	512100 VACATION LEAVE EXPENSE		204.50
	512200 SICK LEAVE EXPENSE	375.77	2,282.12
	512300 HOLIDAY LEAVE EXPENSE	214.73	2,709.67
	515100 RETIREMENT PLANS EXPENSE	459.55	5,361.44
	515200 FICA EXPENSE	319.54	3,722.00
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	45.75	532.67
	Major Account 510000 Total	<u>6,772.34</u>	<u>79,446.26</u>
	Fund 41349 Expenditures Total	<u>6,772.34</u>	<u>79,446.26</u>
	Subprogram Expenditures	<u>45,724.03</u>	<u>558,543.33</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,327.20	88,643.82
	512100 VACATION LEAVE EXPENSE	3,961.40	9,979.03
	512200 SICK LEAVE EXPENSE	530.83	2,605.20
	512300 HOLIDAY LEAVE EXPENSE	1,200.96	3,614.35
	512500 FUNERAL LEAVE EXPENSE		199.19
	515100 RETIREMENT PLANS EXPENSE	1,948.38	7,865.40
	515200 FICA EXPENSE	1,842.87	7,434.78
	515400 LIFE & ACCIDENT INS EXP	5.76	23.33
	515500 HEALTH INSURANCE EXPENSE	3,955.40	15,952.47
	516300 EMPLOYEE ASSISTANCE PRO		2.75
	516500 WORKERS COMP PREMIUMS	253.84	786.65
	Major Account 510000 Total	<u>34,026.64</u>	<u>137,106.97</u>
	Fund 10000 Expenditures Total	<u>34,026.64</u>	<u>137,106.97</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,301.46
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE		17,006.06
	512200 SICK LEAVE EXPENSE		3,466.08
	512300 HOLIDAY LEAVE EXPENSE		11,348.39
	512500 FUNERAL LEAVE EXPENSE		1,355.86
	515100 RETIREMENT PLANS EXPENSE		14,412.50
	515200 FICA EXPENSE		13,717.50
	515400 LIFE & ACCIDENT INS EXP		42.50
	515500 HEALTH INSURANCE EXPENSE		30,331.29
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,124.36
	Major Account 510000 Total	<u></u>	<u>254,761.00</u>
	Fund 41340 Expenditures Total	<u></u>	<u>254,761.00</u>
	Subprogram Expenditures	<u>34,026.64</u>	<u>391,867.97</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,116.02	1,235,651.98
	511300 OVERTIME PAYMENTS	212.95	6,678.20
	511800 COMPENSATORY TIME PAID	1,284.50	7,538.78
	512100 VACATION LEAVE EXPENSE	5,469.20	108,584.16
	512200 SICK LEAVE EXPENSE	4,660.23	46,482.82
	512300 HOLIDAY LEAVE EXPENSE	4,529.88	74,482.55
	512400 MILITARY LEAVE EXPENSE		1,402.64
	512500 FUNERAL LEAVE EXPENSE	23.81	4,516.81
	512600 CIVIL LEAVE EXPENSE	.82	2,276.66
	512800 ADMINISTRATIVE LEAVE EXP		113.15
	515100 RETIREMENT PLANS EXPENSE	8,210.00	119,305.45
	515200 FICA EXPENSE	7,304.83	106,570.80
	515400 LIFE & ACCIDENT INS EXP	19.53	300.65
	515500 HEALTH INSURANCE EXPENSE	12,499.45	203,143.35
	516300 EMPLOYEE ASSISTANCE PRO		196.35
	516500 WORKERS COMP PREMIUMS	1,085.10	14,903.16
	Major Account 510000 Total	<u>130,416.32</u>	<u>1,932,147.51</u>
	Fund 10000 Expenditures Total	130,416.32	1,932,147.51
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,077.83
	512100 VACATION LEAVE EXPENSE		1,608.62
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE		1,289.56
	515100 RETIREMENT PLANS EXPENSE		1,873.87
	515200 FICA EXPENSE		1,823.08
	515400 LIFE & ACCIDENT INS EXP		5.68
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	6.01	245.84
	Major Account 510000 Total	<u>6.01</u>	<u>29,036.80</u>
	Fund 21304 Expenditures Total	6.01	29,036.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,476.64	165,697.38
	511300 OVERTIME PAYMENTS	516.12	1,817.26
	511800 COMPENSATORY TIME PAID	264.85	536.70
	512100 VACATION LEAVE EXPENSE	2,275.11	10,111.62
	512200 SICK LEAVE EXPENSE	1,210.32	4,218.59

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,131.06	8,746.07
	512500 FUNERAL LEAVE EXPENSE		70.92
	512600 CIVIL LEAVE EXPENSE	130.98	130.98
	515100 RETIREMENT PLANS EXPENSE	3,509.27	15,040.62
	515200 FICA EXPENSE	3,260.74	13,936.07
	515400 LIFE & ACCIDENT INS EXP	8.87	37.93
	515500 HEALTH INSURANCE EXPENSE	4,730.12	20,995.21
	516300 EMPLOYEE ASSISTANCE PRO		157.30
	516500 WORKERS COMP PREMIUMS	349.89	1,731.34
	Major Account 510000 Total	<u>56,863.97</u>	<u>243,227.99</u>
	Fund 40000 Expenditures Total	<u>56,863.97</u>	<u>243,227.99</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	.01	.01-
	Major Account 510000 Total	<u>.01</u>	<u>.03</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>.03</u>
	Subprogram Expenditures	<u>187,286.31</u>	<u>2,204,412.33</u>

Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,661.31	76,494.26
	511800 COMPENSATORY TIME PAID		190.10
	512100 VACATION LEAVE EXPENSE	287.07	4,592.89
	512200 SICK LEAVE EXPENSE	634.65	5,350.29
	512300 HOLIDAY LEAVE EXPENSE	415.30	4,412.73
	512500 FUNERAL LEAVE EXPENSE		257.56
	515100 RETIREMENT PLANS EXPENSE	673.82	6,836.48
	515200 FICA EXPENSE	657.72	6,625.76
	515400 LIFE & ACCIDENT INS EXP	1.89	18.82
	515500 HEALTH INSURANCE EXPENSE	619.50	7,526.84
	516300 EMPLOYEE ASSISTANCE PRO		16.50
	516500 WORKERS COMP PREMIUMS	93.00	904.60
	Major Account 510000 Total	11,044.26	113,226.83
	Fund 10000 Expenditures Total	11,044.26	113,226.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,665.88	176,042.80
	511800 COMPENSATORY TIME PAID		221.50
	512100 VACATION LEAVE EXPENSE	1,808.63	16,778.27
	512200 SICK LEAVE EXPENSE	719.36	8,661.04
	512300 HOLIDAY LEAVE EXPENSE	977.11	9,688.16
	512500 FUNERAL LEAVE EXPENSE		2,271.62
	515100 RETIREMENT PLANS EXPENSE	1,714.73	17,552.78
	515200 FICA EXPENSE	1,520.70	15,244.85
	515400 LIFE & ACCIDENT INS EXP	4.54	45.76
	515500 HEALTH INSURANCE EXPENSE	3,442.95	36,952.50
	516300 EMPLOYEE ASSISTANCE PRO		45.10
	516500 WORKERS COMP PREMIUMS	211.63	2,095.56
	Major Account 510000 Total	28,065.53	285,599.94
	Fund 40000 Expenditures Total	28,065.53	285,599.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.08	23,554.15
	512100 VACATION LEAVE EXPENSE	621.95	4,611.25
	512200 SICK LEAVE EXPENSE	343.48	1,100.79
	512300 HOLIDAY LEAVE EXPENSE	148.45	1,916.29
	512500 FUNERAL LEAVE EXPENSE		274.10
	515100 RETIREMENT PLANS EXPENSE	240.89	2,355.47

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	240.81	2,357.19
	515400 LIFE & ACCIDENT INS EXP	.37	3.61
	515500 HEALTH INSURANCE EXPENSE	167.26	1,635.44
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	32.23	327.80
	Major Account 510000 Total	<u>3,898.52</u>	<u>38,147.09</u>
	Fund 41340 Expenditures Total	<u>3,898.52</u>	<u>38,147.09</u>
	Subprogram Expenditures	<u><u>43,008.31</u></u>	<u><u>436,973.86</u></u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,485.27	143,987.02
	511800 COMPENSATORY TIME PAID	189.47	1,879.72
	512100 VACATION LEAVE EXPENSE	2,349.11	9,438.31
	512200 SICK LEAVE EXPENSE	85.68	4,469.75
	512300 HOLIDAY LEAVE EXPENSE	634.81	8,414.99
	512500 FUNERAL LEAVE EXPENSE	8.28	855.16
	512600 CIVIL LEAVE EXPENSE		76.43
	515100 RETIREMENT PLANS EXPENSE	1,281.67	15,686.37
	515200 FICA EXPENSE	975.42	12,014.01
	515400 LIFE & ACCIDENT INS EXP	2.50	31.59
	515500 HEALTH INSURANCE EXPENSE	1,888.10	23,460.94
	516300 EMPLOYEE ASSISTANCE PRO		29.92
	516500 WORKERS COMP PREMIUMS	141.51	1,680.95
	Major Account 510000 Total	18,041.82	222,025.16
	Fund 10000 Expenditures Total	18,041.82	222,025.16
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 21307 Revenue Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850.94	10,576.45
	511800 COMPENSATORY TIME PAID	73.79	730.93
	512100 VACATION LEAVE EXPENSE	61.49	594.06
	512200 SICK LEAVE EXPENSE	30.58	287.18
	512300 HOLIDAY LEAVE EXPENSE	49.20	644.78
	512500 FUNERAL LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	79.80	964.11
	515200 FICA EXPENSE	74.28	905.93
	515400 LIFE & ACCIDENT INS EXP	.18	2.16
	515500 HEALTH INSURANCE EXPENSE	287.17	3,124.02
	516300 EMPLOYEE ASSISTANCE PRO		2.09
	516500 WORKERS COMP PREMIUMS	6.23	116.25
	Major Account 510000 Total	1,513.66	17,990.29
	Fund 21307 Expenditures Total	1,513.66	17,990.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,259.85	292,069.99

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,403.54	27,463.88
	512200 SICK LEAVE EXPENSE	1,570.35	30,377.20
	512300 HOLIDAY LEAVE EXPENSE	1,475.66	18,798.12
	512500 FUNERAL LEAVE EXPENSE	262.72	1,887.14
	515100 RETIREMENT PLANS EXPENSE	2,394.06	27,750.08
	515200 FICA EXPENSE	2,307.72	26,760.11
	515400 LIFE & ACCIDENT INS EXP	6.72	76.26
	515500 HEALTH INSURANCE EXPENSE	3,688.66	42,281.11
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS	314.41	3,609.91
	Major Account 510000 Total	<u>40,683.69</u>	<u>471,139.80</u>
	Fund 41340 Expenditures Total	<u>40,683.69</u>	<u>471,139.80</u>
	Subprogram Revenues	<u>                    </u>	<u>18,000.00-</u>
	Subprogram Expenditures	<u>60,239.17</u>	<u>711,155.25</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,474.90	463,234.53
	511300 OVERTIME PAYMENTS		861.70
	511800 COMPENSATORY TIME PAID	21.57	1,948.46
	512100 VACATION LEAVE EXPENSE	4,089.11	35,847.16
	512200 SICK LEAVE EXPENSE	766.23	13,780.42
	512300 HOLIDAY LEAVE EXPENSE	2,266.52	26,325.13
	512500 FUNERAL LEAVE EXPENSE		436.18
	515100 RETIREMENT PLANS EXPENSE	3,687.97	44,588.20
	515200 FICA EXPENSE	3,151.14	38,337.44
	515400 LIFE & ACCIDENT INS EXP	9.30	110.26
	515500 HEALTH INSURANCE EXPENSE	7,329.04	88,368.05
	516300 EMPLOYEE ASSISTANCE PRO		117.27
	516500 WORKERS COMP PREMIUMS	482.45	5,319.06
	Major Account 510000 Total	59,278.23	719,273.86
	Fund 10000 Expenditures Total	59,278.23	719,273.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.51	110,184.33
	511800 COMPENSATORY TIME PAID	3.97	515.80
	512100 VACATION LEAVE EXPENSE	338.24	11,895.41
	512200 SICK LEAVE EXPENSE	394.04	4,173.29
	512300 HOLIDAY LEAVE EXPENSE	507.59	6,830.94
	515100 RETIREMENT PLANS EXPENSE	1,011.87	12,346.19
	515200 FICA EXPENSE	802.20	9,802.43
	515400 LIFE & ACCIDENT INS EXP	2.26	27.54
	515500 HEALTH INSURANCE EXPENSE	1,089.96	12,418.44
	516200 TUITION ASSISTANCE		659.32
	516300 EMPLOYEE ASSISTANCE PRO		43.65
	516500 WORKERS COMP PREMIUMS	112.73	1,339.85
	Major Account 510000 Total	14,021.37	170,237.19
	Fund 40000 Expenditures Total	14,021.37	170,237.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,403.92	260,245.06
	511800 COMPENSATORY TIME PAID	52.10	1,444.28
	512100 VACATION LEAVE EXPENSE	712.09	17,715.13
	512200 SICK LEAVE EXPENSE	1,368.84	10,682.09
	512300 HOLIDAY LEAVE EXPENSE	932.06	16,004.78

Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		81.07
	515100 RETIREMENT PLANS EXPENSE	1,924.03	25,763.18
	515200 FICA EXPENSE	1,530.40	21,115.99
	515400 LIFE & ACCIDENT INS EXP	5.98	75.07
	515500 HEALTH INSURANCE EXPENSE	5,200.65	62,352.24
	516200 TUITION ASSISTANCE		439.54
	516300 EMPLOYEE ASSISTANCE PRO		68.98
	516500 WORKERS COMP PREMIUMS	208.04	3,034.79
	Major Account 510000 Total	<u>31,338.11</u>	<u>419,022.20</u>
	Fund 41340 Expenditures Total	<u>31,338.11</u>	<u>419,022.20</u>
	Subprogram Expenditures	<u>104,637.71</u>	<u>1,308,533.25</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,581.61	511,002.54
	511300 OVERTIME PAYMENTS	207.99	871.43
	511800 COMPENSATORY TIME PAID	202.17	398.27
	512100 VACATION LEAVE EXPENSE	4,040.68	40,223.78
	512200 SICK LEAVE EXPENSE	1,261.40	23,349.83
	512300 HOLIDAY LEAVE EXPENSE	2,464.24	29,592.96
	512500 FUNERAL LEAVE EXPENSE		3,092.02
	512600 CIVIL LEAVE EXPENSE		88.67
	515100 RETIREMENT PLANS EXPENSE	4,025.43	45,573.72
	515200 FICA EXPENSE	3,805.05	43,128.17
	515400 LIFE & ACCIDENT INS EXP	9.20	108.76
	515500 HEALTH INSURANCE EXPENSE	6,751.38	81,694.32
	516300 EMPLOYEE ASSISTANCE PRO		113.08
	516500 WORKERS COMP PREMIUMS	518.87	5,973.05
	Major Account 510000 Total	<u>68,868.02</u>	<u>785,210.60</u>
	Fund 10000 Expenditures Total	68,868.02	785,210.60
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,765.66
	512100 VACATION LEAVE EXPENSE		107.28
	512200 SICK LEAVE EXPENSE		162.40
	512300 HOLIDAY LEAVE EXPENSE		113.61
	515100 RETIREMENT PLANS EXPENSE		235.79
	515200 FICA EXPENSE		231.46
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		220.59
	516500 WORKERS COMP PREMIUMS		31.24
	Major Account 510000 Total		<u>3,868.71</u>
	Fund 21301 Expenditures Total		3,868.71
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.65	8,821.69
	512100 VACATION LEAVE EXPENSE	19.45	904.67
	512200 SICK LEAVE EXPENSE	22.28	1,033.04
	512300 HOLIDAY LEAVE EXPENSE	14.85	696.18
	515100 RETIREMENT PLANS EXPENSE	24.04	857.75
	515200 FICA EXPENSE	22.69	800.88
	515400 LIFE & ACCIDENT INS EXP	.04	1.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	50.62	1,980.74
	516300 EMPLOYEE ASSISTANCE PRO		2.75
	516500 WORKERS COMP PREMIUMS	8.39	132.26
	Major Account 510000 Total	427.01	15,231.64
	Fund 21390 Expenditures Total	427.01	15,231.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,801.86	211,615.54
	512100 VACATION LEAVE EXPENSE	3,804.39	18,149.06
	512200 SICK LEAVE EXPENSE	482.21	7,201.88
	512300 HOLIDAY LEAVE EXPENSE	1,020.36	12,784.97
	512500 FUNERAL LEAVE EXPENSE		869.88
	515100 RETIREMENT PLANS EXPENSE	1,655.46	18,766.34
	515200 FICA EXPENSE	1,554.96	17,589.07
	515400 LIFE & ACCIDENT INS EXP	4.53	50.86
	515500 HEALTH INSURANCE EXPENSE	3,422.40	39,967.91
	516300 EMPLOYEE ASSISTANCE PRO		54.12
	516500 WORKERS COMP PREMIUMS	208.69	864.86
	Major Account 510000 Total	28,954.86	327,914.49
	Fund 40000 Expenditures Total	28,954.86	327,914.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,636.73	161,228.16
	511800 COMPENSATORY TIME PAID	217.62	8,588.84
	512100 VACATION LEAVE EXPENSE	194.66	14,821.60
	512200 SICK LEAVE EXPENSE	398.60	15,913.03
	512300 HOLIDAY LEAVE EXPENSE	553.92	11,726.55
	512500 FUNERAL LEAVE EXPENSE		263.71
	515100 RETIREMENT PLANS EXPENSE	898.65	15,226.86
	515200 FICA EXPENSE	546.24	12,412.13
	515400 LIFE & ACCIDENT INS EXP	2.88	48.38
	515500 HEALTH INSURANCE EXPENSE	1,599.66	26,699.82
	516300 EMPLOYEE ASSISTANCE PRO		56.65
	516500 WORKERS COMP PREMIUMS	122.79	2,220.20
	Major Account 510000 Total	15,171.75	269,205.93
	Fund 41340 Expenditures Total	15,171.75	269,205.93
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.91	24,363.59
	512100 VACATION LEAVE EXPENSE	23.62	1,066.40
	512200 SICK LEAVE EXPENSE	19.73	664.33
	512300 HOLIDAY LEAVE EXPENSE	63.36	1,571.13
	512500 FUNERAL LEAVE EXPENSE		323.23
	515100 RETIREMENT PLANS EXPENSE	102.71	2,095.86
	515200 FICA EXPENSE	102.33	2,074.36
	515400 LIFE & ACCIDENT INS EXP	.26	5.78
	515500 HEALTH INSURANCE EXPENSE	103.82	2,193.16
	516500 WORKERS COMP PREMIUMS	21.83	271.74
	Major Account 510000 Total	<u>1,702.57</u>	<u>34,629.58</u>
	Fund 41349 Expenditures Total	<u>1,702.57</u>	<u>34,629.58</u>
	Subprogram Expenditures	<u>115,124.21</u>	<u>1,436,060.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,379.93	234,576.45
	511800 COMPENSATORY TIME PAID	269.76	269.76
	512100 VACATION LEAVE EXPENSE	1,124.18	19,837.24
	512200 SICK LEAVE EXPENSE	332.16	12,156.77
	512300 HOLIDAY LEAVE EXPENSE	1,184.72	13,852.70
	512500 FUNERAL LEAVE EXPENSE		160.23
	515100 RETIREMENT PLANS EXPENSE	2,017.78	22,518.61
	515200 FICA EXPENSE	1,786.74	19,902.14
	515400 LIFE & ACCIDENT INS EXP	4.98	54.75
	515500 HEALTH INSURANCE EXPENSE	5,084.54	54,360.84
	516300 EMPLOYEE ASSISTANCE PRO		49.50
	516500 WORKERS COMP PREMIUMS	251.58	2,731.67
	Major Account 510000 Total	<u>34,436.37</u>	<u>380,470.66</u>
	Fund 10000 Expenditures Total	34,436.37	380,470.66
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.18	36,845.28
	512100 VACATION LEAVE EXPENSE	203.17	2,533.15
	512200 SICK LEAVE EXPENSE	794.28	1,750.99
	512300 HOLIDAY LEAVE EXPENSE	163.26	2,130.61
	515100 RETIREMENT PLANS EXPENSE	264.93	3,239.45
	515200 FICA EXPENSE	252.52	3,111.37
	515400 LIFE & ACCIDENT INS EXP	.83	10.01
	515500 HEALTH INSURANCE EXPENSE	671.71	6,746.38
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS	34.79	428.48
	Major Account 510000 Total	<u>4,762.67</u>	<u>56,805.62</u>
	Fund 21320 Expenditures Total	4,762.67	56,805.62
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,403.83	204,374.92
	512100 VACATION LEAVE EXPENSE	1,779.74	16,662.51
	512200 SICK LEAVE EXPENSE	753.33	13,260.13
	512300 HOLIDAY LEAVE EXPENSE	973.53	12,395.93
	512500 FUNERAL LEAVE EXPENSE		130.00
	512600 CIVIL LEAVE EXPENSE	182.50	365.00
	515100 RETIREMENT PLANS EXPENSE	1,720.95	20,207.62
	515200 FICA EXPENSE	1,503.77	17,565.83



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.76	65.28
	515500 HEALTH INSURANCE EXPENSE	3,655.52	42,772.56
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS	207.42	2,408.03
	Major Account 510000 Total	28,186.35	330,262.81
	Fund 21390 Expenditures Total	28,186.35	330,262.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,024.98	98,810.55
	511300 OVERTIME PAYMENTS		813.85
	512100 VACATION LEAVE EXPENSE	843.15	11,159.77
	512200 SICK LEAVE EXPENSE	1,381.82	18,455.50
	512300 HOLIDAY LEAVE EXPENSE	515.31	6,777.83
	512500 FUNERAL LEAVE EXPENSE		115.43
	515100 RETIREMENT PLANS EXPENSE	806.14	10,193.56
	515200 FICA EXPENSE	742.05	9,422.44
	515400 LIFE & ACCIDENT INS EXP	2.32	28.08
	515500 HEALTH INSURANCE EXPENSE	2,109.90	25,444.03
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS	110.86	1,350.23
	Major Account 510000 Total	14,536.53	182,598.77
	Fund 40000 Expenditures Total	14,536.53	182,598.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.66	71,011.24
	511800 COMPENSATORY TIME PAID	115.61	115.61
	512100 VACATION LEAVE EXPENSE	377.32	3,811.66
	512200 SICK LEAVE EXPENSE	798.56	2,703.11
	512300 HOLIDAY LEAVE EXPENSE	294.39	3,891.71
	515100 RETIREMENT PLANS EXPENSE	505.69	6,104.99
	515200 FICA EXPENSE	475.86	5,865.38
	515400 LIFE & ACCIDENT INS EXP	1.47	16.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,564.39	12,948.38
	516300 EMPLOYEE ASSISTANCE PRO		18.70
	516500 WORKERS COMP PREMIUMS	64.11	808.01
	Major Account 510000 Total	<u>9,365.06</u>	<u>107,295.56</u>
	Fund 41342 Expenditures Total	<u>9,365.06</u>	<u>107,295.56</u>
	Subprogram Expenditures	<u>91,286.98</u>	<u>1,057,433.42</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,312.88	423,154.69
	512100 VACATION LEAVE EXPENSE	376.60	20,637.48
	512200 SICK LEAVE EXPENSE	907.01	11,271.11
	512300 HOLIDAY LEAVE EXPENSE	2,121.54	24,742.41
	512500 FUNERAL LEAVE EXPENSE	250.00	3,195.61
	512600 CIVIL LEAVE EXPENSE		17.60
	515100 RETIREMENT PLANS EXPENSE	3,442.07	36,168.47
	515200 FICA EXPENSE	3,331.36	34,918.46
	515400 LIFE & ACCIDENT INS EXP	8.23	83.76
	515500 HEALTH INSURANCE EXPENSE	4,622.23	52,289.94
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS	432.99	4,571.82
	Major Account 510000 Total	<u>57,804.91</u>	<u>611,106.35</u>
	Fund 10000 Expenditures Total	57,804.91	611,106.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		<u>.03-</u>
	Fund 41340 Expenditures Total		<u>.03-</u>
	Subprogram Expenditures	<u>57,804.91</u>	<u>611,106.32</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,188.76	225,515.17
	512100 VACATION LEAVE EXPENSE	1,203.92	15,998.30
	512200 SICK LEAVE EXPENSE	514.87	5,576.33
	512300 HOLIDAY LEAVE EXPENSE	1,017.77	13,016.85
	512500 FUNERAL LEAVE EXPENSE		956.16
	512600 CIVIL LEAVE EXPENSE	125.56	181.37
	515100 RETIREMENT PLANS EXPENSE	1,766.73	20,941.15
	515200 FICA EXPENSE	1,584.41	18,740.76
	515400 LIFE & ACCIDENT INS EXP	3.83	45.78
	515500 HEALTH INSURANCE EXPENSE	3,215.30	39,234.30
	516300 EMPLOYEE ASSISTANCE PRO		46.75
	516500 WORKERS COMP PREMIUMS	217.97	2,571.59
	Major Account 510000 Total	28,839.12	342,824.51
	Fund 10000 Expenditures Total	28,839.12	342,824.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,826.84	838,259.61
	511300 OVERTIME PAYMENTS	922.81	2,287.50
	511800 COMPENSATORY TIME PAID	357.28	1,902.25
	512100 VACATION LEAVE EXPENSE	4,381.18	73,487.80
	512200 SICK LEAVE EXPENSE	3,020.68	40,627.03
	512300 HOLIDAY LEAVE EXPENSE	4,003.17	50,027.60
	512500 FUNERAL LEAVE EXPENSE	1,449.87	6,388.38
	515100 RETIREMENT PLANS EXPENSE	6,733.26	78,990.99
	515200 FICA EXPENSE	6,111.30	71,862.06
	515400 LIFE & ACCIDENT INS EXP	17.43	199.25
	515500 HEALTH INSURANCE EXPENSE	13,514.48	136,441.36
	516300 EMPLOYEE ASSISTANCE PRO		221.98
	516400 UNEMPLOYM COMP INS EXP		6,387.83
	516500 WORKERS COMP PREMIUMS	862.80	9,957.07
	Major Account 510000 Total	114,201.10	1,317,040.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.25
	Major Account 520000 Total		6.25
	Fund 40000 Expenditures Total	114,201.10	1,317,046.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures	143,040.22	1,659,871.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,275.94
	512100 VACATION LEAVE EXPENSE		5,090.27
	512200 SICK LEAVE EXPENSE		1,042.41
	512300 HOLIDAY LEAVE EXPENSE		3,107.61
	512600 CIVIL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE		2,368.76
	515200 FICA EXPENSE		2,235.58
	515400 LIFE & ACCIDENT INS EXP		5.34
	515500 HEALTH INSURANCE EXPENSE		5,477.58
	516500 WORKERS COMP PREMIUMS		279.28
	Major Account 510000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,302.81	1,415,082.57
	511300 OVERTIME PAYMENTS		801.19
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	3,739.96	13,476.94
	512100 VACATION LEAVE EXPENSE	9,471.39	103,447.88
	512200 SICK LEAVE EXPENSE	4,834.96	73,534.71
	512300 HOLIDAY LEAVE EXPENSE	6,479.35	84,145.82
	512500 FUNERAL LEAVE EXPENSE	1,558.42	10,089.71
	512700 INJURY LEAVE EXPENSE		202.41
	512800 ADMINISTRATIVE LEAVE EXP		1,158.43
	515100 RETIREMENT PLANS EXPENSE	11,026.61	133,856.02
	515200 FICA EXPENSE	9,880.69	120,704.99
	515400 LIFE & ACCIDENT INS EXP	29.77	363.30
	515500 HEALTH INSURANCE EXPENSE	23,192.06	263,383.70
	516300 EMPLOYEE ASSISTANCE PRO		375.65
	516500 WORKERS COMP PREMIUMS	1,382.34	18,456.60
	Major Account 510000 Total	185,898.36	2,244,079.92
	Fund 40000 Expenditures Total	185,898.36	2,244,079.92
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.57	946.86
	512100 VACATION LEAVE EXPENSE	233.31	250.46
	512200 SICK LEAVE EXPENSE		60.38
	512300 HOLIDAY LEAVE EXPENSE	31.72	66.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	51.34	99.23
	515200 FICA EXPENSE	50.47	97.52
	515400 LIFE & ACCIDENT INS EXP	.15	.13
	515500 HEALTH INSURANCE EXPENSE	61.38	118.57
	516500 WORKERS COMP PREMIUMS	1.55	6.27
	Major Account 510000 Total	<u>850.49</u>	<u>1,646.38</u>
	Fund 41340 Expenditures Total	<u>850.49</u>	<u>1,646.38</u>
	Subprogram Expenditures	<u><u>186,748.85</u></u>	<u><u>2,287,726.30</u></u>

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 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,822.49	542,085.23
	511800 COMPENSATORY TIME PAID		1,917.10
	512100 VACATION LEAVE EXPENSE	3,043.77	45,585.03
	512200 SICK LEAVE EXPENSE	2,499.98	27,914.76
	512300 HOLIDAY LEAVE EXPENSE	3,077.02	31,582.48
	512500 FUNERAL LEAVE EXPENSE	1,229.20	5,527.57
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	4,992.48	49,022.70
	515200 FICA EXPENSE	4,618.67	45,381.53
	515400 LIFE & ACCIDENT INS EXP	13.69	127.42
	515500 HEALTH INSURANCE EXPENSE	12,576.72	122,049.87
	516300 EMPLOYEE ASSISTANCE PRO		100.32
	516500 WORKERS COMP PREMIUMS	656.54	6,287.78
	Major Account 510000 Total	89,530.56	877,655.41
	Fund 10000 Expenditures Total	89,530.56	877,655.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,376.19	289,160.88
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	453.08	3,679.80
	512100 VACATION LEAVE EXPENSE	550.31	27,214.43
	512200 SICK LEAVE EXPENSE	1,119.77	16,458.16
	512300 HOLIDAY LEAVE EXPENSE	1,239.07	18,988.55
	512500 FUNERAL LEAVE EXPENSE	205.46	2,559.93
	512800 ADMINISTRATIVE LEAVE EXP		142.56
	515100 RETIREMENT PLANS EXPENSE	2,391.95	26,972.19
	515200 FICA EXPENSE	2,272.85	25,266.02
	515400 LIFE & ACCIDENT INS EXP	5.64	73.86
	515500 HEALTH INSURANCE EXPENSE	5,006.28	67,662.63
	516300 EMPLOYEE ASSISTANCE PRO		62.70
	516500 WORKERS COMP PREMIUMS	268.88	3,445.52
	Major Account 510000 Total	41,889.48	483,687.23
	Fund 40000 Expenditures Total	41,889.48	483,687.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,081.56	234,659.26
	511800 COMPENSATORY TIME PAID	439.68	755.05
	512100 VACATION LEAVE EXPENSE	56.33	26,699.65



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	121.83	12,750.29
	512300 HOLIDAY LEAVE EXPENSE	572.15	15,353.39
	512500 FUNERAL LEAVE EXPENSE	117.32	1,981.96
	512600 CIVIL LEAVE EXPENSE		61.72
	512700 INJURY LEAVE EXPENSE		88.33
	512800 ADMINISTRATIVE LEAVE EXP		116.18
	515100 RETIREMENT PLANS EXPENSE	927.64	21,899.63
	515200 FICA EXPENSE	912.67	20,799.73
	515400 LIFE & ACCIDENT INS EXP	2.48	70.76
	515500 HEALTH INSURANCE EXPENSE	1,073.89	43,011.66
	516300 EMPLOYEE ASSISTANCE PRO		89.98
	516500 WORKERS COMP PREMIUMS	123.49	3,101.81
	Major Account 510000 Total	<u>15,429.04</u>	<u>381,439.40</u>
	Fund 41340 Expenditures Total	<u>15,429.04</u>	<u>381,439.40</u>
	Subprogram Expenditures	<u>146,849.08</u>	<u>1,742,782.04</u>
	Program Revenues	<u>56.77-</u>	<u>23,097.98-</u>
	Program Expenditures	<u>1,465,287.77</u>	<u>16,367,260.77</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,972.00
	Major Account 590000 Total		1,972.00
	Fund 21300 Expenditures Total		1,972.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY	975.90	975.90
	Major Account 590000 Total	975.90	975.90
	Fund 41340 Expenditures Total	975.90	975.90
	Subprogram Expenditures	975.90	2,947.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	626,772.00	6,265,521.86
	594100 SUBRECIPIENT PAYMENT-SEFA		24,500.00
	Major Account 590000 Total	<u>626,772.00</u>	<u>6,290,021.86</u>
	Fund 40000 Expenditures Total	<u>626,772.00</u>	<u>6,290,021.86</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	5,250.00-
	Major Account 480000 Total	<u>100.00-</u>	<u>5,250.00-</u>
	Fund 41340 Revenue Total	<u>100.00-</u>	<u>5,250.00-</u>
	Subprogram Revenues	<u>100.00-</u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>626,772.00</u>	<u>6,290,021.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,816.65
	Major Account 590000 Total		195,816.65
	Fund 40000 Expenditures Total		195,816.65
	Subprogram Expenditures		195,816.65

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	3,684,206.44	8,316,126.25
	595100 CONTRACTUAL AID		270,934.79
	Major Account 590000 Total	<u>3,684,206.44</u>	<u>8,587,061.04</u>
	Fund 10000 Expenditures Total	<u>3,684,206.44</u>	<u>8,587,061.04</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	39,244.00	137,260.01
	Major Account 590000 Total	<u>39,244.00</u>	<u>137,260.01</u>
	Fund 21365 Expenditures Total	<u>39,244.00</u>	<u>137,260.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,296.97
	Major Account 590000 Total	<u></u>	<u>20,296.97</u>
	Fund 40000 Expenditures Total	<u></u>	<u>20,296.97</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		759,551.59-
	Major Account 460000 Total	<u></u>	<u>759,551.59-</u>
	Fund 41340 Revenue Total	<u></u>	<u>759,551.59-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,165.81	873,237.32
	Major Account 590000 Total	<u>66,165.81</u>	<u>873,237.32</u>
	Fund 41340 Expenditures Total	<u>66,165.81</u>	<u>873,237.32</u>
	Subprogram Revenues	<u></u>	<u>759,551.59-</u>
	Subprogram Expenditures	<u>3,789,616.25</u>	<u>9,617,855.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,650.49
	Major Account 590000 Total		19,650.49
	Fund 41340 Expenditures Total		19,650.49
	Subprogram Expenditures		19,650.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	307,665.03	1,101,596.84
	Major Account 590000 Total	307,665.03	1,101,596.84
	Fund 10000 Expenditures Total	307,665.03	1,101,596.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	497,714.29	1,871,258.01
	Major Account 590000 Total	497,714.29	1,871,258.01
	Fund 40000 Expenditures Total	497,714.29	1,871,258.01
	Subprogram Expenditures	805,379.32	2,972,854.85



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,414,242.91	208,395,106.57
	593100 GRANTS	167,509.78	3,212,024.81
	599100 OTHER GOV'T ISD	192.33-	455,700.85
	Major Account 590000 Total	<u>28,581,560.36</u>	<u>212,062,832.23</u>
	Fund 10000 Expenditures Total	28,581,560.36	212,062,832.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	7,938,943.54	73,668,997.81
	594100 SUBRECIPIENT PAYMENT-SEFA	112,748.00	1,534,069.00
	599100 OTHER GOVERNMENT AID	23,360.43	327,241.88
	Fund 40000 Expenditures Total	<u>8,075,051.97</u>	<u>75,530,308.69</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		235.53-
	Major Account 800000 Total		<u>235.53-</u>
	Fund 40000 Expenditures Total		235.53-
	Subprogram Expenditures	<u>36,656,612.33</u>	<u>287,593,140.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	101,283.51	898,448.41
	593100 GRANTS		22,451.48
	Major Account 590000 Total	<u>101,283.51</u>	<u>920,899.89</u>
	Fund 10000 Expenditures Total	101,283.51	920,899.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	24,596,706.11	179,594,531.03
	593100 GRANTS		69,751.81
	594100 SPONSOR EXPANSION		6,028.53
	599300 1099-AID-SERVICES	3,097,262.77	38,045,371.94
	Fund 40000 Expenditures Total	<u>27,693,968.88</u>	<u>217,715,683.31</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SECTION 4 MISC ADJMNTS		7,862.46-
	Major Account 800000 Total		<u>7,862.46-</u>
	Fund 40000 Expenditures Total		7,862.46-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	7,774.83-	33,529.07-
	Major Account 480000 Total	<u>7,774.83-</u>	<u>33,529.07-</u>
	Fund 41348 Revenue Total	<u>7,774.83-</u>	<u>33,529.07-</u>
	Subprogram Revenues	<u>7,774.83-</u>	<u>33,529.07-</u>
	Subprogram Expenditures	<u>27,795,252.39</u>	<u>218,636,583.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	91,087,404.94	927,229,481.90
	Major Account 590000 Total	91,087,404.94	927,229,481.90
	Fund 10000 Expenditures Total	91,087,404.94	927,229,481.90
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		902.30-
	Major Account 460000 Total		902.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	7.04-
	Major Account 480000 Total	1.47-	7.04-
	Fund 41350 Revenue Total	1.47-	909.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		457.48
	Major Account 590000 Total		457.48
	Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,934.36-
	Major Account 460000 Total		187,934.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.00-	1,045.46-
	Major Account 480000 Total	78.00-	1,045.46-
	Fund 41351 Revenue Total	78.00-	188,979.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		184,224.73
	Major Account 590000 Total		184,224.73
	Fund 41351 Expenditures Total		184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		503,288.83-
	Major Account 460000 Total		503,288.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.91-	309.94-
	Major Account 480000 Total	74.91-	309.94-
	Fund 41352 Revenue Total	74.91-	503,598.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		219,025.97
	Major Account 590000 Total		219,025.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,707.56	33,207.56
	Major Account 590000 Total	28,707.56	33,207.56
	Fund 10000 Expenditures Total	28,707.56	33,207.56
	Subprogram Expenditures	28,707.56	33,207.56
	Program Revenues	8,029.21-	1,491,818.59-
	Program Expenditures	160,790,720.69	1,453,285,633.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,181.00	8,430.00
	Major Account 520000 Total	4,181.00	8,430.00
	Fund 21490 Expenditures Total	4,181.00	8,430.00
	Subprogram Expenditures	4,181.00	8,430.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	547101 EDUCATIONAL SRVCS>25000	3,000.00	22,859.88
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	<u>3,000.00</u>	<u>152,982.38</u>
	Fund 21490 Expenditures Total	<u>3,000.00</u>	<u>152,982.38</u>
	Subprogram Expenditures	<u><u>3,000.00</u></u>	<u><u>152,982.38</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,001,009.43-
	493200 OPERATING TRANSFERS OUT		6,338,755.84
	Major Account 490000 Total		5,337,746.41
	Fund 21490 Revenue Total		5,337,746.41
Expenditures	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		2,285,816.00
	593100 GRANTS	2,817.00	123,840.00
	Major Account 590000 Total	2,817.00	2,409,656.00
	Fund 21490 Expenditures Total	2,817.00	2,409,656.00
	Subprogram Revenues		5,337,746.41
	Subprogram Expenditures	2,817.00	2,409,656.00



Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,945.80-	77,049.48-
	Major Account 480000 Total	5,945.80-	77,049.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,866,023.00-	12,567,625.41-
	493200 OPERATING TRANSFERS OUT		2,200,000.00
	Major Account 490000 Total	1,866,023.00-	10,367,625.41-
	Fund 21490 Revenue Total	1,871,968.80-	10,444,674.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563.28	19,392.21
	511800 COMPENSATORY TIME PAID	135.62	1,344.89
	512100 VACATION LEAVE EXPENSE	113.02	1,039.75
	512200 SICK LEAVE EXPENSE	56.51	553.77
	512300 HOLIDAY LEAVE EXPENSE	90.41	1,175.36
	515100 RETIREMENT PLANS EXPENSE	146.68	1,760.11
	515200 FICA EXPENSE	136.50	1,651.65
	515400 LIFE & ACCIDENT INS EXP	.34	3.94
	515500 HEALTH INSURANCE EXPENSE	527.69	5,797.14
	516300 EMPLOYEE ASSISTANCE PRO		3.74
	516500 WORKERS COMP PREMIUMS	19.26	231.64
	Major Account 510000 Total	2,789.31	32,954.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.99	62.87
	521400 DATA PROCESSING EXPENSE	18.62	256.62
	522100 DUES & SUBSCRIPTION EXP	8.29	8.29
	524600 RENT EXPENSE-BUILDINGS	152.52	456.02
	524900 RENT EXP-DEPR SURCHARGE	68.52	204.90
	Major Account 520000 Total	252.94	988.70
	590000 Government Aid		
	591100 DIST ED EQUIPMENT REIMB		1,518,230.00
	Major Account 590000 Total		1,518,230.00
	Fund 21490 Expenditures Total	3,042.25	1,552,172.90
	Subprogram Revenues	1,871,968.80-	10,444,674.89-
	Subprogram Expenditures	3,042.25	1,552,172.90

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,987,534.32-	687,191.58
	Major Account 590000 Total	1,987,534.32-	687,191.58
	Fund 21490 Expenditures Total	1,987,534.32-	687,191.58
	Subprogram Expenditures	1,987,534.32-	687,191.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.95-	15,229.94-
	484500 REIM NONGOVT-BAD CHECK		40.00-
	486100 LOAN INTEREST	480.92-	7,222.76-
	Major Account 480000 Total	1,110.87-	22,492.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,297,400.00-
	493200 OPERATING TRANSFERS OUT		97,400.00
	493900 LOAN RECEIVABLE OFFSET	4,575.00-	76,300.00-
	Major Account 490000 Total	4,575.00-	1,276,300.00-
	Fund 21330 Revenue Total	5,685.87-	1,298,792.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	58,450.00	1,638,175.00
	Major Account 590000 Total	58,450.00	1,638,175.00
	Fund 21330 Expenditures Total	58,450.00	1,638,275.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.59	32,580.60
	512100 VACATION LEAVE EXPENSE		1,929.09
	512200 SICK LEAVE EXPENSE	139.12	1,994.02
	512300 HOLIDAY LEAVE EXPENSE	148.39	1,929.08
	512500 FUNERAL LEAVE EXPENSE		148.39
	515100 RETIREMENT PLANS EXPENSE	240.74	2,888.89
	515200 FICA EXPENSE	219.82	2,639.60
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	966.06	11,592.72
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	31.62	380.21
	Major Account 510000 Total	4,674.30	56,105.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	307.96
	521200 COM EXPENSE - VOICE/DATA	36.00	212.72
	521400 DATA PROCESSING EXPENSE	27.39	727.39
	521500 PUBLICATION & PRINT EXP	52.69-	617.21
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	524600 RENT EXPENSE-BUILDINGS	422.48	1,262.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490	EDUCATION INNOVATN GENERAL USE		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	189.68	567.02
	531100 OFFICE SUPPLIES EXPENSE		148.64
	532100 NON-CAPITALIZED EQUIP PU		560.00
	541700 LEGAL RELATED EXPENSE	45.00	90.00
	Major Account 520000 Total	692.70	4,518.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	138,507.34	294,976.68
	Major Account 590000 Total	138,507.34	294,976.68
	Fund 21490 Expenditures Total	143,874.34	355,600.03
	Subprogram Revenues	<u>5,685.87-</u>	<u>1,298,792.70-</u>
	Subprogram Expenditures	<u>202,324.34</u>	<u>1,993,875.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenue Total		1,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	100,000.00	1,000,000.00
	Major Account 590000 Total	100,000.00	1,000,000.00
	Fund 21485 Expenditures Total	100,000.00	1,000,000.00
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	100,000.00	1,000,000.00
	Program Revenues	1,877,654.67-	7,405,721.18-
	Program Expenditures	1,672,169.73-	7,804,307.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,556.36-
	Major Account 460000 Total		5,556.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		144.86-
	486500 MISCELLANEOUS ADJUSTMENT		3,192.40-
	Major Account 480000 Total		3,337.26-
	Fund 10000 Revenue Total		8,893.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,554.58	1,064,560.89
	511200 TEMPORARY SALARIES-OJT'S	3,858.64	71,738.75
	511300 OVERTIME PAYMENTS		363.51
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	567.55	45,432.72
	512200 SICK LEAVE EXPENSE	935.53	29,744.14
	512300 HOLIDAY LEAVE EXPENSE	125.91	36,478.53
	512500 FUNERAL LEAVE EXPENSE		2,991.43
	515100 RETIREMENT PLANS EXPENSE	74.28	62,959.46
	515200 FICA EXPENSE	366.53	65,402.01
	515400 LIFE & ACCIDENT INS EXP	.94	203.24
	515500 HEALTH INSURANCE EXPENSE		150,013.55
	516200 TUITION ASSISTANCE	384.00	384.00
	516500 WORKERS COMP PREMIUMS	3,745.95	10,991.04
	Major Account 510000 Total	366,613.91	1,542,263.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	5,036.71
	521200 COM EXPENSE - VOICE/DATA	11,454.19	96,197.50
	521290 COM EXPENSE - DATA ONLY	69.95	569.70
	521400 DATA PROCESSING EXPENSE		4,194.97
	521500 PUBLICATION & PRINT EXP	233.56	24,489.17
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	361.60	5,967.25
	522200 CONFERENCE REGISTRATION	222.00	2,193.00
	523202 Utilities-Electricity		1,929.33
	523203 Utilities-Water		20.43
	523204 Utilities-Sewer		37.28
	524600 RENT EXPENSE-BUILDINGS	16,054.80	270,794.23
	524700 RENT EXP-OTHER REAL PROP		420.00
	524900 RENT EXP-DEPR SURCHARGE		4,531.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		325.26
	526100 REP & MAINT-REAL PROPERT		3,365.00
	527100 REP & MAINT-OFFICE EQUIP		1,726.71
	527200 REP & MAINT-MOTOR VEHICL		1,522.64
	527400 REP & MAINT-DATA PROC		193.50
	527800 REP & MAINT-OTHER PROPER		47.00
	531100 OFFICE SUPPLIES EXPENSE	2,808.43	8,919.43
	532100 NON-CAPITALIZED EQUIP PU	1,899.64	8,424.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,688.43	65,203.32
	533100 HOUSEHOLD & INSTIT EXP	265.30	561.23
	534600 ED & RECREATIONAL SUP EX	90.60	8,404.78
	534900 MISCELLANEOUS SUP EXP	277.22	2,379.23
	538100 VEHICLE & EQUIP SUP EXP		163.68
	539100 INDIRECT COST ALLOWANCE	63,687.45	445,457.90
	539500 PURCHASING CARD SUSPENSE		93.60
	541700 LEGAL RELATED EXPENSE	15.00-	1,120.10
	542100 SOS TEMP SERV - PERSONNEL	3,093.56	5,368.39
	547100 EDUCATIONAL SERVICES	12,497.04	38,480.14
	547300 INTERPRETER SERVICES	289.25	3,704.25
	549200 JANITORIAL/SECURITY SRVS	334.02	3,704.66
	554900 OTHER CONTRACTUAL SERVICES		1,679.80
	555200 SOFTWARE - NEW PURCHASES		18,917.00
	559100 OTHER OPERATING EXP	225.43	4,717.34
	Major Account 520000 Total	118,586.47	1,040,875.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.27	14,181.81
	571600 MEALS-NOT TRAVEL STATUS	390.34	810.79
	572100 COMMERCIAL TRANSPORTATIO	1,158.90	5,294.24
	573100 STATE-OWNED TRANSPORT	69.71	63,534.51
	574500 PERSONAL VEHICLE MILEAGE	1,482.82	8,204.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.20	3,041.68
	575100 MISC TRAVEL EXPENSE	56.44	848.79
	Major Account 570000 Total	5,030.68	95,916.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	863.19-	1,914,584.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	15,000.00	313,876.73
	594100 SUBRECIPIENT PAYMENT-SEFA	877.14	34,550.51
	Major Account 590000 Total	<u>15,013.95</u>	<u>2,263,011.51</u>
	Fund 10000 Expenditures Total	505,245.01	4,944,066.07
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.89-	12,962.44-
	Major Account 480000 Total	<u>1,084.89-</u>	<u>12,962.44-</u>
	Fund 21371 Revenue Total	1,084.89-	12,962.44-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.00-	1,841.60-
	Major Account 480000 Total	<u>90.00-</u>	<u>1,841.60-</u>
	Fund 21374 Revenue Total	90.00-	1,841.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,752.81
	592200 1099-AID TO/FOR INDIVIDUA		338.75
	594100 SUBRECIPIENT PAYMENT-SEFA	2,397.34	91,247.55
	Major Account 590000 Total	<u>2,397.34</u>	<u>95,339.11</u>
	Fund 21374 Expenditures Total	2,397.34	95,339.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,168.78-	5,619,778.74
	511200 TEMPORARY SALARIES-WAGE	7,109.53	100,407.42
	511300 OVERTIME PAYMENTS		148.14
	511800 COMPENSATORY TIME PAID		754.09
	512100 VACATION LEAVE EXPENSE	53,573.63	577,601.87
	512200 SICK LEAVE EXPENSE	28,722.55	340,209.78
	512300 HOLIDAY LEAVE EXPENSE	32,169.79	382,574.95
	512500 FUNERAL LEAVE EXPENSE	4,779.08	36,194.37
	512600 CIVIL LEAVE EXPENSE	147.41	1,211.91
	512700 INJURY LEAVE EXPENSE		460.64
	512800 ADMINISTRATIVE LEAVE EXP		3,186.09
	515100 RETIREMENT PLANS EXPENSE	53,164.68	565,539.12
	515200 FICA EXPENSE	50,638.85	539,491.82
	515400 LIFE & ACCIDENT INS EXP	179.66	1,918.54
	515500 HEALTH INSURANCE EXPENSE	129,662.37	1,373,668.55
	516200 TUITION ASSISTANCE	768.00	2,944.00



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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,220.68
	516400 UNEMPLOYM COMP INS EXP		5,740.00
	516500 WORKERS COMP PREMIUMS	6,999.30	79,140.62
	Major Account 510000 Total	<u>361,746.07</u>	<u>9,633,191.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,334.98	26,000.79
	521200 COM EXPENSE - VOICE/DATA	6,585.12	235,674.10
	521290 COM EXPENSE - DATA ONLY		489.65
	521400 DATA PROCESSING EXPENSE	2.08	24,727.07
	521500 PUBLICATION & PRINT EXP	4,997.99	61,956.52
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP	3,806.17	15,365.11
	522200 CONFERENCE REGISTRATION	360.00	17,255.50
	523202 Utilities-Electricity	716.64	9,221.47
	523203 Utilities-Water	27.01	191.18
	523204 Utilities-Sewer	45.34	118.32
	524600 RENT EXPENSE-BUILDINGS	49,370.66	719,461.77
	524700 RENT EXP-OTHER REAL PROP	38.82	1,823.82
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	30,663.00
	525100 RENT EXP-OFFICE EQUIP		373.82
	525200 RENT EXP-DATA PROC EQUIP		960.46
	526100 REP & MAINT-REAL PROPERT		450.00
	527100 REP & MAINT-OFFICE EQUIP	524.75	2,837.13
	527200 REP & MAINT-MOTOR VEHICL		3,590.39
	527400 REP & MAINT-DATA PROC		295.00
	527800 REP & MAINT-OTHER PROPER		1,047.95
	531100 OFFICE SUPPLIES EXPENSE	29.22	16,133.35
	532100 NON-CAPITALIZED EQUIP PU		7,673.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,915.92
	533100 HOUSEHOLD & INSTIT EXP		1,265.38
	534600 ED & RECREATIONAL SUP EX	188.98	11,236.55
	534900 MISCELLANEOUS SUP EXP		6,591.37
	538100 VEHICLE & EQUIP SUP EXP		814.23
	539100 INDIRECT COST ALLOWANCE	93,171.20	1,073,136.84
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	45.00	3,863.95
	542100 SOS TEMP SERV - PERSONNEL	3,604.80	29,386.32
	547100 EDUCATIONAL SERVICES	11,437.04	27,975.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES	136.00	8,909.08
	549200 JANITORIAL/SECURITY SRVS	959.78	7,438.08
	554900 OTHER CONTRACTUAL SERVICES		10,193.55
	555200 SOFTWARE - NEW PURCHASES	5,000.00	9,381.20
	559100 OTHER OPERATING EXP	1,232.37	9,086.72
	Major Account 520000 Total	164,939.39	2,388,167.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.31	52,481.44
	571600 MEALS-NOT TRAVEL STATUS	105.26	2,017.18
	572100 COMMERCIAL TRANSPORTATIO	484.58	5,516.82
	573100 STATE-OWNED TRANSPORT	1,582.75	160,721.81
	574500 PERSONAL VEHICLE MILEAGE	602.96	16,963.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.55	6,507.06
	575100 MISC TRAVEL EXPENSE	91.97	994.00
	Major Account 570000 Total	2,509.60	245,201.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,779.00
	Major Account 580000 Total		3,779.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	325,564.52	2,383,295.71
	592200 1099-AID TO/FOR INDIVIDUA	55,416.29	614,731.61
	594100 SUBRECIPIENT PAYMENT-SEFA	9,570.86	148,146.91
	Fund 40000 Total	390,551.67	3,146,174.23
	Fund 40000 Expenditures Total	529,195.06	12,270,339.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	65,356.76	134,121.94
	Major Account 800000 Total	65,356.76	134,121.94
	Fund 40000 Expenditures Total	65,356.76	134,121.94
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.58	13,776.01
	511300 OVERTIME PAYMENTS		27.15
	511800 COMPENSATORY TIME PAID		.40
	512100 VACATION LEAVE EXPENSE	73.82	2,251.48
	512200 SICK LEAVE EXPENSE	22.91	1,177.87
	512300 HOLIDAY LEAVE EXPENSE	75.95	1,259.93
	512500 FUNERAL LEAVE EXPENSE		8.83

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	123.52	1,385.42
	515200 FICA EXPENSE	117.46	1,283.86
	515400 LIFE & ACCIDENT INS EXP	.32	3.80
	515500 HEALTH INSURANCE EXPENSE	143.62	2,278.25
	516500 WORKERS COMP PREMIUMS	3.57	169.10
	Major Account 510000 Total	<u>2,037.75</u>	<u>23,622.10</u>
	Fund 41340 Expenditures Total	<u>2,037.75</u>	<u>23,622.10</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,446.50-	842,424.20-
	Major Account 460000 Total	<u>51,446.50-</u>	<u>842,424.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.95-	4,171.29-
	Major Account 480000 Total	<u>204.95-</u>	<u>4,171.29-</u>
	Fund 41347 Revenue Total	<u>51,651.45-</u>	<u>846,595.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,820.03	238,820.03
	515100 RETIREMENT PLANS EXPENSE	.03-	.04-
	515400 LIFE & ACCIDENT INS EXP	.03	.01
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>238,820.03</u>	<u>238,820.01</u>
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		875,718.16
	592200 1099-AID TO/FOR INDIVIDUA		71,549.02
	Major Account 590000 Total		<u>947,267.18</u>
	Fund 41347 Expenditures Total	<u>238,820.03</u>	<u>1,186,087.19</u>
	Subprogram Revenues	<u>52,826.34-</u>	<u>870,293.15-</u>
	Subprogram Expenditures	<u>1,668,246.86</u>	<u>21,665,628.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,513.01
	Major Account 520000 Total		2,513.01
	Fund 10000 Expenditures Total		2,513.01
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.65-	3,062.29-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	276.65-	178,062.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,228.43-
	493200 OPERATING TRANSFERS OUT		78,228.43
	Major Account 490000 Total		
	Fund 21303 Revenue Total	276.65-	178,062.29-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,011.27
	Major Account 520000 Total		3,011.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	959.49	136,128.16
	592200 1099-AID TO/FOR INDIVIDUA	9,900.00	85,713.92
	Major Account 590000 Total	10,859.49	221,842.08
	Fund 21303 Expenditures Total	10,859.49	224,853.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,642.23	591,395.87
	511800 COMPENSATORY TIME PAID	92.54	917.62
	512100 VACATION LEAVE EXPENSE	4,718.40	51,299.55
	512200 SICK LEAVE EXPENSE	3,316.02	29,710.04
	512300 HOLIDAY LEAVE EXPENSE	2,801.01	36,942.96
	512500 FUNERAL LEAVE EXPENSE	167.53	881.56
	512600 CIVIL LEAVE EXPENSE		1,028.89
	512700 INJURY LEAVE EXPENSE		525.11
	515100 RETIREMENT PLANS EXPENSE	4,548.14	53,356.98
	515200 FICA EXPENSE	4,328.48	50,992.04
	515400 LIFE & ACCIDENT INS EXP	14.53	169.34
	515500 HEALTH INSURANCE EXPENSE	10,818.95	117,887.90
	516300 EMPLOYEE ASSISTANCE PRO		143.00
	516500 WORKERS COMP PREMIUMS	620.37	6,988.99
	Major Account 510000 Total	81,068.20	942,239.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.60	8,608.99
	521200 COM EXPENSE - VOICE/DATA	1,143.24	11,443.60
	521290 COM EXPENSE - DATA ONLY		1,304.18
	521291 COM EXPENSE - VIDEO		4,421.07
	521400 DATA PROCESSING EXPENSE		2,482.63
	521500 PUBLICATION & PRINT EXP	977.54	5,763.11
	522100 DUES & SUBSCRIPTION EXP		5,250.00
	522200 CONFERENCE REGISTRATION		1,587.50
	524600 RENT EXPENSE-BUILDINGS	26,437.78	97,280.75
	524700 RENT EXP-OTHER REAL PROP		360.00
	527200 REP & MAINT-MOTOR VEHICL	9.88	1,357.98
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		66.70
	531100 OFFICE SUPPLIES EXPENSE	633.58	3,823.73
	532100 NON-CAPITALIZED EQUIP PU	181.80	3,303.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		49,509.84
	533100 HOUSEHOLD & INSTIT EXP		32.66
	534600 ED & RECREATIONAL SUP EX		481.41
	534800 CONST & MAINT SUP EXP		330.90
	534900 MISCELLANEOUS SUP EXP	91.95	2,723.07
	535100 MEDICAL SUPPLIES		197.88
	538100 VEHICLE & EQUIP SUP EXP		48.80
	539100 INDIRECT COST ALLOWANCE	3,081.01	42,964.29
	542100 SOS TEMP SERV - PERSONNEL	1,045.44	30,364.34
	547300 INTERPRETER SERVICES	98.00	1,716.75
	549200 JANITORIAL/SECURITY SRVS	103.66	486.51
	554900 OTHER CONTRACTUAL SERVICES	166.66	33,603.28
	555100 DATA PROC SOFTW LIC FEE		11,053.00
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	559100 OTHER OPERATING EXP		39.00
	Major Account 520000 Total	33,140.06	321,150.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.72	7,374.42
	571600 MEALS-NOT TRAVEL STATUS		498.60
	572100 COMMERCIAL TRANSPORTATIO	1,363.40	1,751.18
	573100 STATE-OWNED TRANSPORT		25,719.16
	574500 PERSONAL VEHICLE MILEAGE	96.82	810.09
	575100 MISC TRAVEL EXPENSE	6.75	92.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,950.69	36,245.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,879.00
	Major Account 580000 Total		1,879.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,581.36	196,610.12
	592200 1099-AID TO/FOR INDIVIDUA	17,839.70	692,943.88
	594100 SUBRECIPIENT PAYMENT-SEFA	21,981.50	613,438.41
	Fund 40000 Total	47,402.56	1,502,992.41
	Fund 40000 Expenditures Total	116,158.95	1,301,515.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31.00-	13,927.77-
	Major Account 800000 Total	31.00-	13,927.77-
	Fund 40000 Expenditures Total	31.00-	13,927.77-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,182.23-	31,730.73-
	461500 OP GRANTS - STATE AGENCI		47,600.00-
	465100 NON GRANT REIMB - PI	74,000.00-	722,704.63-
	Major Account 460000 Total	90,182.23-	802,035.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.45-	1,873.58-
	484100 OPERATING DONATIONS & CO		295.00-
	484500 REIMB NON-GOVT SOURCES		11.70-
	Major Account 480000 Total	146.45-	2,180.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,895.33-
	493200 OPERATING TRANSFERS OUT		234,895.33
	Major Account 490000 Total		
	Fund 41343 Revenue Total	90,328.68-	804,215.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,869.57	331,536.58
	512100 VACATION LEAVE EXPENSE	1,521.36	38,629.41
	512200 SICK LEAVE EXPENSE	1,344.29	21,330.78
	512300 HOLIDAY LEAVE EXPENSE	1,310.03	20,894.93
	512500 FUNERAL LEAVE EXPENSE	168.04	951.71
	512600 CIVIL LEAVE EXPENSE		181.86
	512700 INJURY LEAVE EXPENSE		165.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,187.47	30,987.95
	515200 FICA EXPENSE	2,094.78	30,079.29
	515400 LIFE & ACCIDENT INS EXP	7.99	101.44
	515500 HEALTH INSURANCE EXPENSE	5,213.62	58,378.59
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	302.43	4,138.97
	Major Account 510000 Total	39,019.58	537,487.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.83	3,350.98
	521200 COM EXPENSE - VOICE/DATA	629.64	7,450.87
	521291 COM EXPENSE - VIDEO		1,863.13
	521400 DATA PROCESSING EXPENSE		1,603.76
	521500 PUBLICATION & PRINT EXP	321.08	2,837.83
	522200 CONFERENCE REGISTRATION	24.00	324.00
	524600 RENT EXPENSE-BUILDINGS	15,726.72	67,757.95
	527200 REP & MAINT-MOTOR VEHICL	9.88	541.00
	531100 OFFICE SUPPLIES EXPENSE	268.61	1,760.42
	532100 NON-CAPITALIZED EQUIP PU	121.20	177.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,325.00	1,325.00
	533100 HOUSEHOLD & INSTIT EXP		29.93
	534800 CONST & MAINT SUP EXP		386.66
	534900 MISCELLANEOUS SUP EXP	299.85	527.57
	539100 INDIRECT COST ALLOWANCE	5,008.70	64,483.26
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES	98.00	1,058.20
	549200 JANITORIAL/SECURITY SRVS	82.54	459.05
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	555200 SOFTWARE - NEW PURCHASES		2,541.70
	Major Account 520000 Total	23,529.89	172,396.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,110.79
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	25.76	31,644.17
	574500 PERSONAL VEHICLE MILEAGE		914.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	357.76	33,814.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,608.00
	Major Account 580000 Total		3,608.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,129.00	37,395.81
	592200 1099-AID TO/FOR INDIVIDUA	5,649.15	32,452.90
	Major Account 590000 Total	7,778.15	69,848.71
	Fund 41343 Expenditures Total	70,685.38	817,155.42
41347 NDE FED PROJECTS VR SSI/SSDI			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.70-	9,529.24
	512100 VACATION LEAVE EXPENSE		967.06
	512200 SICK LEAVE EXPENSE		382.25
	512300 HOLIDAY LEAVE EXPENSE		845.02
	512500 FUNERAL LEAVE EXPENSE		85.38
	515100 RETIREMENT PLANS EXPENSE	3.57-	884.27
	515200 FICA EXPENSE	3.48-	875.42
	515400 LIFE & ACCIDENT INS EXP	.01-	2.68
	515500 HEALTH INSURANCE EXPENSE	5.83-	1,063.45
	516500 WORKERS COMP PREMIUMS		116.09
	Major Account 510000 Total	60.59-	14,750.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.38
	521200 COM EXPENSE - VOICE/DATA		217.29
	521400 DATA PROCESSING EXPENSE		39.14
	521500 PUBLICATION & PRINT EXP	15.44-	15.70
	524600 RENT EXPENSE-BUILDINGS		929.20
	531100 OFFICE SUPPLIES EXPENSE		43.09
	539100 INDIRECT COST ALLOWANCE	1.48	971.44
	549200 JANITORIAL/SECURITY SRVS		11.70
	Major Account 520000 Total	13.96-	2,266.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.49
	Major Account 570000 Total		147.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,314.40
	592200 1099-AID TO/FOR INDIVIDUA		110,606.38
	Major Account 590000 Total		179,920.78
	Fund 41347 Expenditures Total	74.55-	197,086.07



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

FUND NUMBER AND NAME  
 41347 NDE FED PROJECTS VR SSI/SSDI

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

90,605.33

982,277.93

Subprogram Expenditures

245,031.83

4,046,115.61

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,472.70	38,090.58
	512200 SICK LEAVE EXPENSE	471.79	41,929.51
	515100 RETIREMENT PLANS EXPENSE	145.62	5,918.39
	515200 FICA EXPENSE	138.38	5,959.75
	515400 LIFE & ACCIDENT INS EXP	.05	.20
	515500 HEALTH INSURANCE EXPENSE	67.30	134.36
	516500 WORKERS COMP PREMIUMS	5.77	772.24
	Major Account 510000 Total	<u>2,301.61</u>	<u>92,805.03</u>
	Fund 41340 Expenditures Total	<u>2,301.61</u>	<u>92,805.03</u>
	Subprogram Expenditures	<u><u>2,301.61</u></u>	<u><u>92,805.03</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428.59	28,108.71
	511800 COMPENSATORY TIME PAID		101.65
	512100 VACATION LEAVE EXPENSE	253.19	2,981.58
	512200 SICK LEAVE EXPENSE	113.63	1,576.89
	512300 HOLIDAY LEAVE EXPENSE	135.38	1,694.76
	512500 FUNERAL LEAVE EXPENSE		38.30
	515100 RETIREMENT PLANS EXPENSE	219.42	2,583.37
	515200 FICA EXPENSE	205.90	2,424.32
	515400 LIFE & ACCIDENT INS EXP	1.01	11.97
	515500 HEALTH INSURANCE EXPENSE	830.84	9,788.02
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS	27.19	339.44
	Major Account 510000 Total	<u>4,215.15</u>	<u>49,671.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	155.46
	521200 COM EXPENSE - VOICE/DATA	84.26	826.67
	521400 DATA PROCESSING EXPENSE		176.48
	521500 PUBLICATION & PRINT EXP	35.67-	26,956.26
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	2,792.16	11,866.68
	524700 RENT EXP-OTHER REAL PROP	175.00	2,685.00
	531100 OFFICE SUPPLIES EXPENSE	19.56	171.25
	539100 INDIRECT COST ALLOWANCE	294.66	5,826.49
	Major Account 520000 Total	<u>3,338.70</u>	<u>48,949.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT		1,339.50
	Fund 40000 Total		<u>1,422.50</u>
	Fund 40000 Expenditures Total	<u>7,553.85</u>	<u>98,620.30</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.36-
	Major Account 800000 Total		<u>14.36-</u>
	Fund 40000 Expenditures Total		<u>14.36-</u>
	Subprogram Expenditures	<u>7,553.85</u>	<u>100,042.80</u>
	Program Revenues	<u>143,431.67-</u>	<u>1,852,571.08-</u>
	Program Expenditures	<u>1,923,134.15</u>	<u>25,904,591.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	_____	_____ .06
	Fund 41340 Expenditures Total	_____	_____ .06
	Subprogram Expenditures	=====	===== .06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,362.08	2,896,578.33
	511300 OVERTIME PAYMENTS		47,182.84
	512100 VACATION LEAVE EXPENSE	19,550.85	246,538.96
	512200 SICK LEAVE EXPENSE	13,956.35	188,420.31
	512300 HOLIDAY LEAVE EXPENSE	13,435.32	177,487.46
	512500 FUNERAL LEAVE EXPENSE	1,633.18	8,657.80
	512600 CIVIL LEAVE EXPENSE	157.19	669.12
	515100 RETIREMENT PLANS EXPENSE	21,920.56	268,550.31
	515200 FICA EXPENSE	20,551.35	252,172.10
	515400 LIFE & ACCIDENT INS EXP	73.80	894.95
	515500 HEALTH INSURANCE EXPENSE	56,193.78	680,262.24
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		6,121.00
	516500 WORKERS COMP PREMIUMS	2,870.38	35,103.37
	Major Account 510000 Total	392,704.84	4,809,443.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,719.77	109,649.32
	521200 COM EXPENSE - VOICE/DATA	3,924.69	47,328.67
	521500 PUBLICATION & PRINT EXP	2,594.38	20,270.05
	522200 CONFERENCE REGISTRATION	18.50	341.50
	523201 NATURAL GAS	126.11	4,666.88
	523202 ELECTRICITY	2,156.04	27,951.93
	523203 WATER		745.28
	523204 SEWER		713.28
	524600 RENT EXPENSE-BUILDINGS	30,929.74	370,166.88
	526100 REP & MAINT-REAL PROPERT		846.00
	527100 REP & MAINT-OFFICE EQUIP		330.09
	531100 OFFICE SUPPLIES EXPENSE	1,548.40	10,501.34
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	492.87	492.87
	534900 MISCELLANEOUS SUP EXP	107.00	882.27
	535100 MEDICAL SUPPLIES	303.00	351.89
	539100 INDIRECT COST ALLOWANCE	51,782.75	629,744.29
	543600 MEDICAL REVIEW CONSULTING	91,456.81	1,119,981.01
	548700 REFUSE/RECYCLING	140.07	1,757.14
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,924.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,233.00
	554901 OTHER CONTRACT SERV > 25000	6,118.48	48,922.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233.00	4,700.45
	Major Account 520000 Total	203,270.61	2,458,660.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.26	9,383.90
	572100 COMMERCIAL TRANSPORTATIO	1,253.40	9,722.82
	573100 STATE-OWNED TRANSPORT		554.51
	574500 PERSONAL VEHICLE MILEAGE	516.69	3,037.02
	575100 MISC TRAVEL EXPENSE		758.76
	Major Account 570000 Total	1,858.35	23,457.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,556.22	74,954.36
	592116 TITLE II MEDICAL EVIDENCE	45,167.23	622,644.04
	592117 TITLE XVI MEDICAL EVIDENCE	29,079.71	350,272.17
	592118 CONCURRENT MED EVIDENCE	25,041.54	316,489.17
	592126 ALJ TITLE II MED EVIDENCE	1,125.77	7,059.22
	592127 ALJ TITLE XVI MED EVIDENCE	148.50	3,078.75
	592211 TITLE II CONSULTATIVE EXAM	41,984.90	541,733.20
	592212 TITLE XVI CONSULTATIVE EXAM	50,480.00	574,942.68
	592213 CONCURRENT CONSULTATIVE EXAM	44,008.50	524,009.31
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,662.00	44,146.80
	592222 ALJ TITLE XVI CONSULTATIV EXAM	710.00	23,179.50
	Major Account 590000 Total	245,964.37	3,082,509.20
	Fund 40000 Expenditures Total	843,798.17	10,374,069.77
	Subprogram Expenditures	843,798.17	10,374,069.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,181.17
	512200 SICK LEAVE EXPENSE		21,844.46
	515100 RETIREMENT PLANS EXPENSE		2,323.16
	515200 FICA EXPENSE		2,341.16
	516500 WORKERS COMP PREMIUMS	4.33	303.32
	Major Account 510000 Total	<u>4.33</u>	<u>35,993.27</u>
	Fund 41340 Expenditures Total	<u>4.33</u>	<u>35,993.27</u>
	Subprogram Expenditures	<u>4.33</u>	<u>35,993.27</u>
	Program Expenditures	<u>843,802.50</u>	<u>10,410,063.10</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 401 SCHOOL FOR THE DEAF  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.15	9,666.14
	512100 VACATION LEAVE EXPENSE	105.35	406.48
	512200 SICK LEAVE EXPENSE		234.23
	512300 HOLIDAY LEAVE EXPENSE	52.68	392.25
	512500 FUNERAL LEAVE EXPENSE		128.21
	515100 RETIREMENT PLANS EXPENSE	155.49	1,069.51
	515200 FICA EXPENSE	117.26	806.55
	515400 LIFE & ACCIDENT INS EXP	.26	1.83
	515500 HEALTH INSURANCE EXPENSE	119.83	824.33
	516300 EMPLOYEE ASSISTANCE PRO		2.20
	516500 WORKERS COMP PREMIUMS	10.40	97.40
	Major Account 510000 Total	1,977.42	13,629.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.69	64.49
	521400 DATA PROCESSING EXPENSE	10.96	150.96
	521500 PUBLICATION & PRINT EXP		505.45-
	522100 DUES & SUBSCRIPTION EXP	4.87	4.87
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP		506.49
	547100 ED SRVCS - ISD TUITION		50,000.00
	547101 ED SRVCS>25000 - NORFOLK PS		1,771,696.71
	Major Account 520000 Total	23.52	1,821,978.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.40
	574601 CONT SERV/VOL TRAVEL EXP>25000		23,934.06
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		24,025.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,344.78	99,789.77
	599100 OTHER GOVERNMENT		27,199.16
	Major Account 590000 Total	16,344.78	126,988.93
	Fund 10000 Expenditures Total	18,345.72	1,986,621.59
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.43-	825.12-
	Major Account 480000 Total	33.43-	825.12-
	Fund 21370 Revenue Total	33.43-	825.12-
Expenditures	520000 Operating Expenses		



Agency Number 013 DEPT OF EDUCATION  
 Program Number 401 SCHOOL FOR THE DEAF  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	547100 ED SRVCS - ISD RESIDENTIAL	192.33	1,176.79
	Major Account 520000 Total	192.33	1,176.79
	Fund 21370 Expenditures Total	192.33	1,176.79
	Subprogram Revenues	33.43-	825.12-
	Subprogram Expenditures	18,538.05	1,987,798.38
	Program Revenues	33.43-	825.12-
	Program Expenditures	18,538.05	1,987,798.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.21	5,819.87
	512100 VACATION LEAVE EXPENSE	70.23	359.46
	512200 SICK LEAVE EXPENSE		302.14
	512300 HOLIDAY LEAVE EXPENSE	35.12	315.73
	512500 FUNERAL LEAVE EXPENSE		256.42
	515100 RETIREMENT PLANS EXPENSE	101.39	696.74
	515200 FICA EXPENSE	76.47	525.42
	515400 LIFE & ACCIDENT INS EXP	.17	1.19
	515500 HEALTH INSURANCE EXPENSE	78.16	537.04
	516300 EMPLOYEE ASSISTANCE PRO		2.20
	516500 WORKERS COMP PREMIUMS	3.72	64.41
	Major Account 510000 Total	<u>1,286.47</u>	<u>8,880.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.06
	521200 COM EXPENSE - VOICE/DATA	2.99	45.62
	521400 DATA PROCESSING EXPENSE	10.96	150.96
	521500 PUBLICATION & PRINT EXP		4,986.14
	522100 DUES & SUBSCRIPTION EXP	4.87	4.87
	524600 RENT EXPENSE-BUILDINGS	10.00	65.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	527200 REP & MAINT-MOTOR VEHICL		306.38
	538100 VEHICLE & EQUIP SUP EXP		235.22
	547101 EDUCATIONAL SERVICES>250		1,928,275.00
	556100 INSURANCE EXPENSE		5,442.37
	559100 OTHER OPERATING EXP	.51	5.94
	Major Account 520000 Total	<u>29.33</u>	<u>1,940,003.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,905.28
	Major Account 570000 Total		<u>8,905.28</u>
	Fund 10000 Expenditures Total	<u>1,315.80</u>	<u>1,957,789.46</u>
	Subprogram Expenditures	<u>1,315.80</u>	<u>1,957,789.46</u>
	Program Expenditures	<u>1,315.80</u>	<u>1,957,789.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.62-
	486500 MISCELLANEOUS ADJUSTMENT		946.62-
	Major Account 480000 Total		949.24-
	Fund 10000 Revenue Total		949.24-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	814.00	5,834.25
	Major Account 510000 Total	814.00	5,834.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.65	601.06
	521200 COM EXPENSE - VOICE/DATA	274.59	3,288.51
	521400 DATA PROCESSING EXPENSE	307.19	5,287.97
	521500 PUBLICATION & PRINT EXP	434.70	6,510.87
	522100 DUES & SUBSCRIPTION EXP	432.48	1,537.16
	522200 CONFERENCE REGISTRATION		3,470.00
	524600 RENT EXPENSE-BUILDINGS	4,513.00	13,652.21
	524700 RENT EXP-OTHER REAL PROP	87.50	4,977.50
	524900 RENT EXP-DEPR SURCHARGE	2,026.24	6,129.55
	525500 RENT EXP-OTHER PERS PROP	107.50	222.50
	527400 REP & MAINT-DATA PROC		290.00
	531100 OFFICE SUPPLIES EXPENSE	94.99	1,847.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,617.91
	534600 ED & RECREATIONAL SUP EX		59.94
	534900 MISCELLANEOUS SUP EXP		670.73
	542100 SOS TEMP SERV - PERSONNEL	6,290.77	11,804.71
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,318,187.36
	547100 EDUCATIONAL SERVICES	43,350.00	135,828.31
	547101 EDUCATIONAL SERVICES>25000	3,000.00	27,431.69
	554900 OTHER CONTRACTUAL SERVICES		648.87
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	559100 OTHER OPERATING EXP	19.57	298.19
	Major Account 520000 Total	60,998.18	1,561,937.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.59	8,944.59
	571600 MEALS-NOT TRAVEL STATUS	159.84	1,349.45
	572100 COMMERCIAL TRANSPORTATIO	124.05	8,546.02
	573100 STATE-OWNED TRANSPORT	332.03	332.03
	574500 PERSONAL VEHICLE MILEAGE	828.00	8,455.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,948.53	63,468.71
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,320.08	5,569.45
	575100 MISC TRAVEL EXPENSE	673.27	3,795.39
	Major Account 570000 Total	<u>21,467.39</u>	<u>100,460.93</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,018.92
	Major Account 580000 Total		<u>3,018.92</u>
	Fund 10000 Expenditures Total	<u>83,279.57</u>	<u>1,671,251.53</u>
	Subprogram Revenues		<u><u>949.24</u></u>
	Subprogram Expenditures	<u>83,279.57</u>	<u>1,671,251.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.39
	521200 COM EXPENSE - VOICE/DATA		32.18
	521400 DATA PROCESSING EXPENSE		1.32
	521500 PUBLICATION & PRINT EXP		24.75
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		775.00
	525500 RENT EXP-OTHER PERS PROP		126.00
	539100 INDIRECT COST ALLOWANCE		3,217.57
	547100 EDUCATIONAL SERVICES		10,112.63
	Major Account 520000 Total		14,937.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.33
	571600 MEALS-NOT TRAVEL STATUS		734.07
	572100 COMMERCIAL TRANSPORTATIO		62.25
	574500 PERSONAL VEHICLE MILEAGE		7.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,832.43
	575100 MISC TRAVEL EXPENSE		825.31
	Major Account 570000 Total		12,322.23
	Fund 41349 Expenditures Total		27,260.07
	Subprogram Expenditures		27,260.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,415.00-
	Major Account 460000 Total		108,415.00-
	Fund 41349 Revenue Total		108,415.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,588.22
	Major Account 510000 Total		2,588.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		955.93
	521200 COM EXPENSE - VOICE/DATA	37.37	386.22
	521400 DATA PROCESSING EXPENSE	1.20	712.24
	521500 PUBLICATION & PRINT EXP	59.83-	81.36
	522100 DUES & SUBSCRIPTION EXP	24.37	79.37
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	690.36	2,066.56
	531100 OFFICE SUPPLIES EXPENSE	23.92	1,787.06
	539100 INDIRECT COST ALLOWANCE	1,001.37	9,591.68
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	Major Account 520000 Total	1,718.76	16,995.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.95	5,241.06
	571600 MEALS-NOT TRAVEL STATUS		20.78
	572100 COMMERCIAL TRANSPORTATIO	689.70	2,812.71
	574500 PERSONAL VEHICLE MILEAGE		1,600.71
	575100 MISC TRAVEL EXPENSE		535.85
	Fund 41349 Total	814.65	10,211.11
	Fund 41349 Expenditures Total	1,718.76	19,583.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.90-
	Major Account 800000 Total		.90-
	Fund 41349 Expenditures Total		.90-
	Subprogram Revenues		108,415.00-
	Subprogram Expenditures	2,533.41	29,794.50
	Program Revenues		109,364.24-
	Program Expenditures	85,812.98	1,728,306.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.70-
	Major Account 480000 Total		74.70-
	Fund 41340 Revenue Total		74.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.56	686.19
	521200 COM EXPENSE - VOICE/DATA	220.09	2,725.67
	521400 DATA PROCESSING EXPENSE	525.79	7,435.94
	521500 PUBLICATION & PRINT EXP	631.01-	2,600.32
	521900 AWARDS EXPENSE	150.00	6,049.02
	522100 DUES & SUBSCRIPTION EXP	73.11	876.11
	522200 CONFERENCE REGISTRATION	45.00	1,736.00
	524600 RENT EXPENSE-BUILDINGS	30.00	195.00
	527400 REP & MAINT-DATA PROC	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	306.45	2,472.36
	532100 NON-CAPITALIZED EQUIP PU		25,352.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
	533100 HOUSEHOLD & INSTIT EXP	34.29	487.58
	533900 FOOD EXPENSE	65.09	3,330.84
	534900 MISCELLANEOUS SUP EXP	1,503.94	9,795.39
	535100 MEDICAL SUPPLIES		232.69
	541700 LEGAL RELATED EXPENSE	73.00	1,380.60
	554900 OTHER CONTRACTUAL SERVICES		612.47
	555100 DATA PROC SOFTW LIC FEE		8.09
	555200 SOFTWARE - NEW PURCHASES		160.60
	559100 OTHER OPERATING EXP	35.19	822.48
	Major Account 520000 Total	2,700.50	68,273.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		75.00
	574500 PERSONAL VEHICLE MILEAGE		149.45
	575100 MISC TRAVEL EXPENSE		36.05
	Major Account 570000 Total		260.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 41340 Expenditures Total	2,700.50	70,133.81
	Subprogram Revenues		74.70-
	Subprogram Expenditures	2,700.50	70,133.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.40-	5,166.17-
	486100 LOAN INTEREST	9.48-	185.46-
	Major Account 480000 Total	<u>464.88-</u>	<u>5,351.63-</u>
	Fund 41348 Revenue Total	<u>464.88-</u>	<u>5,351.63-</u>
	Subprogram Revenues	<u>464.88-</u>	<u>5,351.63-</u>
	Program Revenues	<u>464.88-</u>	<u>5,426.33-</u>
	Program Expenditures	<u>2,700.50</u>	<u>70,133.81</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.07-
	Major Account 480000 Total		65.07-
	Fund 10000 Revenue Total		65.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.55
	521200 COM EXPENSE - VOICE/DATA	138.12	2,207.98
	521400 DATA PROCESSING EXPENSE	687.34	10,040.14
	521500 PUBLICATION & PRINT EXP	438.39-	2,569.54
	522100 DUES & SUBSCRIPTION EXP	313.15	360.33
	522200 CONFERENCE REGISTRATION		456.00
	524700 RENT EXP-OTHER REAL PROP		1,997.00
	525500 RENT EXP-OTHER PERS PROP		1,173.00
	527400 REP & MAINT-DATA PROC		678.03
	531100 OFFICE SUPPLIES EXPENSE	32.97	773.94
	532100 NON-CAPITALIZED EQUIP PU		9,099.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,112.82
	534600 ED & RECREATIONAL SUP EX		41.00
	534900 MISCELLANEOUS SUP EXP	67.65	2,631.73
	543101 IT CONSULTING-APPL>25000		392.21
	547100 EDUCATIONAL SERVICES	2,400.00	10,950.00
	554900 OTHER CONTRACTUAL SERVICES		19,081.19
	559100 OTHER OPERATING EXP	174.79	4,735.68
	Major Account 520000 Total	3,375.63	71,486.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.19	2,967.24
	571600 MEALS-NOT TRAVEL STATUS		2,117.29
	573100 STATE-OWNED TRANSPORT		728.81
	574500 PERSONAL VEHICLE MILEAGE		677.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,434.38	32,786.09
	575100 MISC TRAVEL EXPENSE		132.84
	Major Account 570000 Total	2,655.57	39,409.28
	Fund 10000 Expenditures Total	6,031.20	110,895.34
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.84-	1,650.82-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	103.84-	2,650.82-
	Fund 21304 Revenue Total	103.84-	2,650.82-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	164.08
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	8.54	184.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.95
	Major Account 570000 Total		97.95
	Fund 21304 Expenditures Total	8.54	282.03
	Subprogram Revenues	103.84	2,715.89
	Subprogram Expenditures	6,039.74	111,177.37

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.53
	524600 RENT EXPENSE-BUILDINGS		16,787.36
	547100 EDUCATIONAL SERVICES		14,035.33
	Major Account 520000 Total		30,826.22
	Fund 10000 Expenditures Total		30,826.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,234.75
	Major Account 510000 Total		1,234.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.71	1,017.02
	521200 COM EXPENSE - VOICE/DATA	574.44	6,035.07
	521400 DATA PROCESSING EXPENSE	867.61	13,080.61
	521500 PUBLICATION & PRINT EXP	2.54	14,455.91
	521900 AWARDS EXPENSE		567.45
	522100 DUES & SUBSCRIPTION EXP	322.91	16,553.51
	522200 CONFERENCE REGISTRATION	213.00	8,990.12
	524600 RENT EXPENSE-BUILDINGS	8,476.64	9,054.77
	524700 RENT EXP-OTHER REAL PROP	450.00	975.00
	525100 RENT EXP-OFFICE EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	75.00	750.00
	527400 REP & MAINT-DATA PROC		1,808.08
	531100 OFFICE SUPPLIES EXPENSE	174.18	3,890.27
	532100 NON-CAPITALIZED EQUIP PU		6,689.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,475.25
	534600 ED & RECREATIONAL SUP EX		63,625.78
	534900 MISCELLANEOUS SUP EXP	91.80	26,431.44
	539100 INDIRECT COST ALLOWANCE	6,082.20	49,132.56
	542100 SOS TEMP SERV - PERSONNEL		7,024.30
	543100 IT CONSULTING-APPLICATIONS		2,602.50
	543101 IT CONSULTING-APPL>25000		9,835.17
	547100 EDUCATIONAL SERVICES	9,900.00	152,757.05
	547101 EDUCATIONAL SERVICES>25000		33,175.87
	554900 OTHER CONTRACTUAL SERVICES	975.00	21,305.43
	554901 OTHER CONTRCT SERV>25000		9,990.00
	555100 DATA PROC SOFTW LIC FEE		831.41
	555200 SOFTWARE - NEW PURCHASES		97.97
	559100 OTHER OPERATING EXP	8.16	8,754.13

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	27,983.11	489,960.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,393.65	34,361.85
	571600 MEALS-NOT TRAVEL STATUS	449.84	1,097.05
	571900 MEALS-ONE DAY TRAVEL		25.22
	572100 COMMERCIAL TRANSPORTATIO	642.70	16,113.56
	573100 STATE-OWNED TRANSPORT	735.94	7,865.95
	574500 PERSONAL VEHICLE MILEAGE	945.24	10,337.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,531.52	36,825.22
	574601 CONT SERV/VOL TRAVEL EXP>25000		649.05
	575100 MISC TRAVEL EXPENSE	830.51	4,526.10
	Major Account 570000 Total	13,529.40	111,801.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,285.13
	Fund 40000 Total		5,285.13
	Fund 40000 Expenditures Total	41,512.51	602,997.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,242.25-
	865150 PROGRAM INCOME	5,000.00-	17,955.00-
	Major Account 800000 Total	5,000.00-	20,197.25-
	Fund 40000 Expenditures Total	5,000.00-	20,197.25-
	Subprogram Expenditures	41,512.51	639,108.48

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.33
	521200 COM EXPENSE - VOICE/DATA	28.55	377.03
	521500 PUBLICATION & PRINT EXP	1.79-	43.53
	522100 DUES & SUBSCRIPTION EXP		12.18
	522200 CONFERENCE REGISTRATION		1,472.00
	531100 OFFICE SUPPLIES EXPENSE		150.82
	559100 OTHER OPERATING EXP	.51	5.94
	Major Account 520000 Total	27.27	2,174.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.63	2,859.04
	572100 COMMERCIAL TRANSPORTATIO		477.30
	574500 PERSONAL VEHICLE MILEAGE	141.90	1,017.22
	575100 MISC TRAVEL EXPENSE	2.50	5.50
	Major Account 570000 Total	157.03	4,359.06
	Fund 10000 Expenditures Total	184.30	6,533.89
	Subprogram Expenditures	184.30	6,533.89

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.63-
	Major Account 480000 Total		9.63-
	Fund 10000 Revenue Total		9.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.04
	521200 COM EXPENSE - VOICE/DATA	29.76	361.57
	521500 PUBLICATION & PRINT EXP	19.44	727.33
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		594.00
	531100 OFFICE SUPPLIES EXPENSE	107.43	818.07
	534600 ED & RECREATIONAL SUP EX		56.62
	Major Account 520000 Total	156.63	2,674.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.25	3,694.71
	573100 STATE-OWNED TRANSPORT	102.78	102.78
	574500 PERSONAL VEHICLE MILEAGE	85.28	4,386.76
	575100 MISC TRAVEL EXPENSE	29.30	368.65
	Major Account 570000 Total	436.61	8,552.90
	Fund 10000 Expenditures Total	593.24	11,227.53
	Subprogram Revenues		9.63-
	Subprogram Expenditures	593.24	11,227.53

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.58
	521200 COM EXPENSE - VOICE/DATA	35.12	493.81
	521500 PUBLICATION & PRINT EXP	129.37-	807.21
	522100 DUES & SUBSCRIPTION EXP		221.18
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	9.55	286.73
	534600 ED & RECREATIONAL SUP EX		50.11
	534900 MISCELLANEOUS SUP EXP		60.62
	547100 EDUCATIONAL SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE		13.13
	555200 SOFTWARE - NEW PURCHASES		63.10
	Major Account 520000 Total	84.70-	3,152.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,202.19
	572100 COMMERCIAL TRANSPORTATIO	41.00	41.00
	574500 PERSONAL VEHICLE MILEAGE	10.36	1,828.35
	575100 MISC TRAVEL EXPENSE	28.00	83.08
	Major Account 570000 Total	79.36	4,154.62
	Fund 10000 Expenditures Total	5.34-	7,307.09
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.17
	521200 COM EXPENSE - VOICE/DATA		16.18
	521500 PUBLICATION & PRINT EXP	57.09-	
	521900 AWARDS EXPENSE		687.00
	522100 DUES & SUBSCRIPTION EXP		165.00
	531100 OFFICE SUPPLIES EXPENSE		43.07
	539100 INDIRECT COST ALLOWANCE	40.77	3,255.95
	547100 EDUCATIONAL SERVICES		2,425.00
	Major Account 520000 Total	16.32-	6,623.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.15
	572100 COMMERCIAL TRANSPORTATIO		745.20
	574500 PERSONAL VEHICLE MILEAGE	172.46	1,483.92

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	79.50
	Major Account 570000 Total	174.46	2,480.77
	Fund 21304 Expenditures Total	158.14	9,104.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,137.00-
	Major Account 460000 Total		10,137.00-
	Fund 41340 Revenue Total		10,137.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		7,881.09
	539100 INDIRECT COST ALLOWANCE		887.91
	Major Account 520000 Total		9,069.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	Major Account 570000 Total		1,068.00
	Fund 41340 Expenditures Total		10,137.00
	Subprogram Revenues		10,272.00-
	Subprogram Expenditures	152.80	26,548.23



Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		847.29
	521200 COM EXPENSE - VOICE/DATA		11.64
	521400 DATA PROCESSING EXPENSE	41.09	391.09
	521500 PUBLICATION & PRINT EXP	6.74-	6.14
	524600 RENT EXPENSE-BUILDINGS		545.40
	531100 OFFICE SUPPLIES EXPENSE		231.09
	539100 INDIRECT COST ALLOWANCE	404.83	2,396.94
	Major Account 520000 Total	439.18	4,429.59
	Fund 40000 Expenditures Total	439.18	4,429.59
	Subprogram Expenditures	439.18	4,429.59

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	759.15
	521200 COM EXPENSE - VOICE/DATA	32.31	439.88
	521500 PUBLICATION & PRINT EXP	.91	1,266.08
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	125.00	292.00
	531100 OFFICE SUPPLIES EXPENSE	19.84	313.55
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534600 ED & RECREATIONAL SUP EX	80.95	80.95
	554900 OTHER CONTRACTUAL SERVICES		55.50
	Major Account 520000 Total	<u>267.43</u>	<u>3,550.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,272.68
	574500 PERSONAL VEHICLE MILEAGE	213.00	1,594.21
	575100 MISC TRAVEL EXPENSE		266.08
	Major Account 570000 Total	<u>213.00</u>	<u>4,132.97</u>
	Fund 10000 Expenditures Total	<u>480.43</u>	<u>7,683.08</u>
	Subprogram Expenditures	<u>480.43</u>	<u>7,683.08</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.75-
	Major Account 480000 Total		5.75-
	Fund 10000 Revenue Total		5.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.19
	521200 COM EXPENSE - VOICE/DATA	33.62	372.44
	521500 PUBLICATION & PRINT EXP	10.97-	316.97
	522100 DUES & SUBSCRIPTION EXP		370.18
	522200 CONFERENCE REGISTRATION		1,445.00
	524700 RENT EXP-OTHER REAL PROP		116.60
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	133.89	531.92
	534600 ED & RECREATIONAL SUP EX	19.31	637.26
	Major Account 520000 Total	175.85	4,073.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.97
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		32.10
	574500 PERSONAL VEHICLE MILEAGE	65.15	1,186.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE		155.64
	Major Account 570000 Total	65.15	2,135.51
	Fund 10000 Expenditures Total	241.00	6,209.07
	Subprogram Revenues		5.75-
	Subprogram Expenditures	241.00	6,209.07

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.55
	521200 COM EXPENSE - VOICE/DATA	30.52	381.80
	521500 PUBLICATION & PRINT EXP	418.67	773.99
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE	414.54	1,226.86
	534600 ED & RECREATIONAL SUP EX		172.35
	534900 MISCELLANEOUS SUP EXP		105.42
	Major Account 520000 Total	<u>26.39</u>	<u>3,444.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.20	2,196.46
	572100 COMMERCIAL TRANSPORTATIO		781.35
	573100 STATE-OWNED TRANSPORT	143.92	143.92
	574500 PERSONAL VEHICLE MILEAGE	20.70	349.90
	575100 MISC TRAVEL EXPENSE	3.80	219.18
	Major Account 570000 Total	<u>267.62</u>	<u>3,690.81</u>
	Fund 10000 Expenditures Total	<u>294.01</u>	<u>7,135.78</u>
	Subprogram Expenditures	<u>294.01</u>	<u>7,135.78</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.66-
	486500 MISCELLANEOUS ADJUSTMENT		54.00-
	Major Account 480000 Total		55.66-
	Fund 10000 Revenue Total		55.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.02	295.66
	521200 COM EXPENSE - VOICE/DATA	28.75	383.09
	521500 PUBLICATION & PRINT EXP	26.84-	1,108.45
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		147.69
	534600 ED & RECREATIONAL SUP EX		33.17
	534900 MISCELLANEOUS SUP EXP		30.66
	547100 EDUCATIONAL SERVICES	3,800.00	4,100.00
	Major Account 520000 Total	3,845.93	6,788.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,001.35
	571600 MEALS-NOT TRAVEL STATUS		29.97
	572100 COMMERCIAL TRANSPORTATIO	429.70	1,245.56
	573100 STATE-OWNED TRANSPORT	327.77	1,246.96
	574500 PERSONAL VEHICLE MILEAGE		1,231.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.16	935.90
	575100 MISC TRAVEL EXPENSE		199.94
	Major Account 570000 Total	1,299.63	6,891.46
	Fund 10000 Expenditures Total	5,145.56	13,680.18
	Subprogram Revenues		55.66-
	Subprogram Expenditures	5,145.56	13,680.18

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.78-
	Major Account 480000 Total		5.78-
	Fund 10000 Revenue Total		5.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	169.11
	521200 COM EXPENSE - VOICE/DATA	30.16	418.37
	521500 PUBLICATION & PRINT EXP	54.20-	285.67
	522200 CONFERENCE REGISTRATION		554.00
	531100 OFFICE SUPPLIES EXPENSE	219.14	613.54
	Major Account 520000 Total	203.86	2,040.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.94	2,972.66
	571900 MEALS-ONE DAY TRAVEL		13.90
	572100 COMMERCIAL TRANSPORTATIO		644.90
	574500 PERSONAL VEHICLE MILEAGE	86.28	1,251.71
	575100 MISC TRAVEL EXPENSE	13.70	108.93
	Major Account 570000 Total	248.92	4,992.10
	Fund 10000 Expenditures Total	452.78	7,032.79
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,133.28-
	Major Account 460000 Total		15,133.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		555.12-
	Major Account 480000 Total		555.12-
	Fund 21304 Revenue Total		15,688.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.45
	521900 AWARDS EXPENSE	244.62	499.74
	539100 INDIRECT COST ALLOWANCE		1,754.26
	547100 EDUCATIONAL SERVICES		15,600.00
	Major Account 520000 Total	244.62	17,871.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,393.57
	Fund 21304 Expenditures Total	244.62	20,265.02

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 058

FUND NUMBER AND NAME  
 21304 DEPT EDUC CASH CURRICULUM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
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697.40

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15,694.18-  
27,297.81

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.47	5,495.94
	521200 COM EXPENSE - VOICE/DATA	116.19	1,813.33
	521400 DATA PROCESSING EXPENSE	320.42	6,445.42
	521500 PUBLICATION & PRINT EXP	1,081.35	8,747.24
	522100 DUES & SUBSCRIPTION EXP	95.04	95.04
	522200 CONFERENCE REGISTRATION	84.00	664.00
	524700 RENT EXP-OTHER REAL PROP	1,080.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	2,971.80	8,987.17
	534600 ED & RECREATIONAL SUP EX	28.92	256.89
	534900 MISCELLANEOUS SUP EXP	22.55	40.52
	538100 VEHICLE & EQUIP SUP EXP		108.60
	542100 SOS TEMP SERV - PERSONNEL	927.90	927.90
	547100 EDUCATIONAL SERVICES	7,254.76	101,279.76
	547101 EDUCATIONAL SERVICES>25000	16,345.23	42,145.24
	555200 SOFTWARE - NEW PURCHASES		62.52
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	<u>28,849.93</u>	<u>179,689.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,945.23	12,370.57
	571600 MEALS-NOT TRAVEL STATUS		44.23
	572100 COMMERCIAL TRANSPORTATIO		3,159.05
	573100 STATE-OWNED TRANSPORT	1,714.20	6,956.36
	574500 PERSONAL VEHICLE MILEAGE	414.01	3,547.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.21	6,293.80
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,298.37	4,886.19
	575100 MISC TRAVEL EXPENSE	82.00	1,014.77
	Major Account 570000 Total	<u>5,804.02</u>	<u>38,272.23</u>
	Fund 10000 Expenditures Total	<u>34,653.95</u>	<u>217,961.80</u>
	Subprogram Expenditures	<u>34,653.95</u>	<u>217,961.80</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	26,129.17	44,150.00
	547101 EDUCATIONAL SERVICES>25000	4,495.84-	
	555200 SOFTWARE - NEW PURCHASES		202,154.52
	Major Account 520000 Total	21,633.33	246,304.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.80	3,124.08
	Major Account 570000 Total	1,016.80	3,124.08
	Fund 10000 Expenditures Total	22,650.13	249,428.60
	Subprogram Expenditures	22,650.13	249,428.60
	Program Revenues	103.84-	28,753.11-
	Program Expenditures	113,084.25	1,328,421.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521200 COM EXPENSE - VOICE/DATA		390.55
	521400 DATA PROCESSING EXPENSE	109.56	823.36
	521500 PUBLICATION & PRINT EXP	2.07-	136.99
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	522200 CONFERENCE REGISTRATION		14.00
	531100 OFFICE SUPPLIES EXPENSE		70.21
	534600 ED & RECREATIONAL SUP EX		41.00
	559100 OTHER OPERATING EXP	1.02	57.68
	Major Account 520000 Total	<u>132.88</u>	<u>1,559.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.69
	574500 PERSONAL VEHICLE MILEAGE	50.39	542.65
	575100 MISC TRAVEL EXPENSE		10.04
	Major Account 570000 Total	<u>50.39</u>	<u>882.38</u>
	Fund 41340 Expenditures Total	<u>183.27</u>	<u>2,441.48</u>
	Subprogram Expenditures	<u>183.27</u>	<u>2,441.48</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PBIS	6,865.00-	60,624.00-
	Major Account 470000 Total	6,865.00-	60,624.00-
	Fund 21300 Revenue Total	6,865.00-	60,624.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		6,325.00
	525500 OTHER RENT		4,690.00
	534901 CONF MEALS		45,187.31
	Major Account 520000 Total		56,202.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		1,322.96
	575100 MISC TRAVEL EXPENSE		10,510.34
	Major Account 570000 Total		11,833.30
	Fund 21300 Expenditures Total		68,035.61
	Subprogram Revenues	6,865.00-	60,624.00-
	Subprogram Expenditures		68,035.61

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	48.04
	521200 COM EXPENSE - VOICE/DATA		348.84
	521400 DATA PROCESSING EXPENSE	198.58	2,123.58
	521500 PUBLICATION & PRINT EXP	129.36	12,060.45
	522100 DUES & SUBSCRIPTION EXP	42.64	5,122.64
	522200 CONFERENCE REGISTRATION		8,365.00
	524600 RENT EXPENSE-BUILDINGS	1,021.40	3,676.29
	524700 RENT EXP-OTHER REAL PROP		5,352.50
	525500 RENT EXP-OTHER PERS PROP		1,160.00
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	29.25	1,878.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,654.06
	534600 ED & RECREATIONAL SUP EX		19,412.54
	534900 MISCELLANEOUS SUP EXP		259.74
	539100 INDIRECT COST ALLOWANCE	2,482.20	48,786.24
	547100 EDUCATIONAL SERVICES		162,562.47
	547101 EDUCATIONAL SERVICES>25000	838.86	76,752.91
	554900 OTHER CONTRACTUAL SERVICES		27,245.52
	554901 OTHER CONTRACT SERV>25000		21,872.00
	Major Account 520000 Total	4,487.65	400,052.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,791.47
	571600 MEALS-NOT TRAVEL STATUS		432.25
	572100 COMMERCIAL TRANSPORTATIO		1,162.20
	573100 STATE-OWNED TRANSPORT	39.59	392.17
	574500 PERSONAL VEHICLE MILEAGE	20.79	966.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.98	56,265.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		92.85
	575100 MISC TRAVEL EXPENSE		1,943.40
	Major Account 570000 Total	108.36	64,046.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.25	
	Major Account 580000 Total	9.25	
	Fund 40000 Expenditures Total	4,586.76	464,099.23
	Subprogram Expenditures	4,586.76	464,099.23

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	114.38
	521200 COM EXPENSE - VOICE/DATA		707.32
	521400 DATA PROCESSING EXPENSE	54.78	1,174.78
	521500 PUBLICATION & PRINT EXP	149.55	2,598.01
	522100 DUES & SUBSCRIPTION EXP	38.99	38.99
	522200 CONFERENCE REGISTRATION		174.00
	524600 RENT EXPENSE-BUILDINGS	842.20	2,532.03
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP		570.00
	531100 OFFICE SUPPLIES EXPENSE		570.12
	534600 ED & RECREATIONAL SUP EX		14.73
	539100 INDIRECT COST ALLOWANCE	770.72	10,418.58
	547100 EDUCATIONAL SERVICES		11,771.25
	554900 OTHER CONTRACTUAL SERVICES		651.05
	Major Account 520000 Total	1,856.71	33,535.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.35
	573100 STATE-OWNED TRANSPORT		325.30
	574500 PERSONAL VEHICLE MILEAGE	13.80	261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.62
	575100 MISC TRAVEL EXPENSE	26.00	656.90
	Fund 40000 Total	39.80	3,197.17
	Fund 40000 Expenditures Total	1,856.71	33,535.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.37-
	Major Account 800000 Total		6.37-
	Fund 40000 Expenditures Total		6.37-
	Subprogram Expenditures	1,896.51	36,732.41

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	148.00	148.00
	554900 OTHER CONTRACTUAL SERVICES		1,950.00
	Major Account 520000 Total	<u>148.00</u>	<u>2,098.00</u>
	Fund 10000 Expenditures Total	<u>148.00</u>	<u>2,098.00</u>
	Subprogram Expenditures	<u>148.00</u>	<u>2,098.00</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	301.66	301.66
	Major Account 520000 Total	301.66	301.66
	Fund 10000 Expenditures Total	301.66	301.66
	Subprogram Expenditures	301.66	301.66

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.34
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP		409.80
	524600 RENT EXPENSE-BUILDINGS		211.01
	524900 RENT EXP-DEPR SURCHARGE		94.74
	543101 IT CONSULTING-APPL>25000		960.00
	547100 EDUCATIONAL SERVICES	891.47	4,554.97
	554900 OTHER CONTRACTUAL SERVICES		44,200.00
	554901 OTHER CONTRACT SERV>25000		14,500.00
	Major Account 520000 Total	<u>891.47</u>	<u>64,951.86</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		569.32
	Major Account 570000 Total		<u>569.32</u>
	Fund 10000 Expenditures Total	<u>891.47</u>	<u>65,521.18</u>
	Subprogram Expenditures	<u>891.47</u>	<u>65,521.18</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521200 COM EXPENSE - VOICE/DATA	1.01	2.15
	522200 CONFERENCE REGISTRATION		3.00
	524600 RENT EXPENSE-BUILDINGS		38.89
	524900 RENT EXP-DEPR SURCHARGE		17.46
	554900 OTHER CONTRACTUAL SERVICES		9,410.40
	Major Account 520000 Total	1.01	9,474.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.40	442.25
	573100 STATE-OWNED TRANSPORT	75.41	75.41
	574500 PERSONAL VEHICLE MILEAGE		52.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,239.21
	575100 MISC TRAVEL EXPENSE	6.31	9.19
	Major Account 570000 Total	308.12	1,818.39
	Fund 10000 Expenditures Total	309.13	11,293.10
	Subprogram Expenditures	309.13	11,293.10

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA		449.05
	521400 DATA PROCESSING EXPENSE	95.86	1,145.86
	521500 PUBLICATION & PRINT EXP	31.86	395.95
	522100 DUES & SUBSCRIPTION EXP	36.55	36.55
	522200 CONFERENCE REGISTRATION		1,009.00
	531100 OFFICE SUPPLIES EXPENSE		303.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		358.43
	Major Account 520000 Total	100.55	3,698.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.02	3,667.74
	572100 COMMERCIAL TRANSPORTATIO		873.89
	573100 STATE-OWNED TRANSPORT	627.07	1,774.69
	574500 PERSONAL VEHICLE MILEAGE	413.80	2,017.27
	575100 MISC TRAVEL EXPENSE	31.90	207.28
	Major Account 570000 Total	1,238.79	8,540.87
	Fund 10000 Expenditures Total	1,339.34	12,239.36
	Subprogram Expenditures	1,339.34	12,239.36

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.54
	521200 COM EXPENSE - VOICE/DATA		268.04
	521500 PUBLICATION & PRINT EXP	7.97-	85.68
	522100 DUES & SUBSCRIPTION EXP		12.18
	524600 RENT EXPENSE-BUILDINGS	102.28	255.70
	531100 OFFICE SUPPLIES EXPENSE		230.38
	539100 INDIRECT COST ALLOWANCE	.53	1,727.01-
	547100 EDUCATIONAL SERVICES		35,430.89-
	547101 EDUCATIONAL SERVICES>25000		20,863.42-
	Major Account 520000 Total	94.84	57,124.80-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,141.01
	Major Account 570000 Total		4,187.99
	Fund 40000 Expenditures Total	94.84	52,936.81-
	Subprogram Expenditures	94.84	52,936.81-
	Program Revenues	6,865.00-	60,624.00-
	Program Expenditures	9,750.98	609,825.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.95-
	Major Account 480000 Total		40.95-
	Fund 10000 Revenue Total		40.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.88	1,667.12
	521400 DATA PROCESSING EXPENSE	178.59	2,040.59
	521500 PUBLICATION & PRINT EXP	16.49-	3.11
	522100 DUES & SUBSCRIPTION EXP	218.56	484.80
	522200 CONFERENCE REGISTRATION	349.00	1,079.00
	527400 REPAIR & MAINT DP		1,453.01
	531100 OFFICE SUPPLIES EXPENSE	119.42	573.09
	532100 NON-CAPITALIZED EQUIP PU		1,722.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		27,378.32
	534600 ED & RECREATIONAL SUP EX		115.24
	534900 MISCELLANEOUS SUP EXP		1,759.84
	547100 EDUCATIONAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		14.99
	Major Account 520000 Total	990.96	38,891.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.76	4,798.95
	572100 COMMERCIAL TRANSPORTATIO		971.87
	573100 STATE-OWNED TRANSPORT	218.00	2,173.02
	574500 PERSONAL VEHICLE MILEAGE	130.92	1,097.51
	575100 MISC TRAVEL EXPENSE	10.28	324.01
	Major Account 570000 Total	710.96	9,365.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		4,346.04
	583301 COMP HARD EQUIP 5000+		6,707.18
	Major Account 580000 Total		11,053.22
	Fund 10000 Expenditures Total	1,701.92	59,310.54
	Subprogram Revenues		40.95-
	Subprogram Expenditures	1,701.92	59,310.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.53-	474.21-
	484500 REIMB NON-GOVT SOURCES		681.33-
	Major Account 480000 Total	42.53-	1,155.54-
	Fund 21307 Revenue Total	42.53-	1,555.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	Major Account 520000 Total		6.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.39
	572100 COMMERCIAL TRANSPORTATIO		6.00
	573100 STATE-OWNED TRANSPORT		120.68
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		237.87
	Fund 21307 Expenditures Total		244.36
	Subprogram Revenues	42.53-	1,555.54-
	Subprogram Expenditures		244.36

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 NETWORK EDUC. & TECH SERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	41.54-
	Major Account 480000 Total	3.48-	41.54-
	Fund 41346 Revenue Total	3.48-	41.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	Major Account 520000 Total		1.63
	Fund 41346 Expenditures Total		1.63
	Subprogram Revenues	3.48-	41.54-
	Subprogram Expenditures		1.63

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 NETWORK EDUC. & TECH SERVICES  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.89-
	Major Account 480000 Total		19.89-
	Fund 41340 Revenue Total		19.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.16
	521200 COM EXPENSE - VOICE/DATA	181.47	2,023.09
	521400 DATA PROCESSING EXPENSE	275.10	5,311.24
	521500 PUBLICATION & PRINT EXP	46.92-	57.52
	522100 DUES & SUBSCRIPTION EXP	146.22	199.58
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE	47.60-	397.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,041.48
	534900 MISCELLANEOUS SUP EXP		1,790.54
	554900 OTHER CONTRACTUAL SERVICES		1,144.00
	555200 SOFTWARE - NEW PURCHASES		30.17
	559100 OTHER OPERATING EXP		208.38-
	Major Account 520000 Total	508.27	17,804.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.14	401.33
	Major Account 570000 Total	76.14	401.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 41340 Expenditures Total	584.41	20,606.13
	Subprogram Revenues		19.89-
	Subprogram Expenditures	584.41	20,606.13

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 NETWORK EDUC. & TECH SERVICES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.36-	74.54-
	Major Account 480000 Total	5.36-	74.54-
	Fund 51323 Revenue Total	5.36-	74.54-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,770.51
	Major Account 580000 Total		1,770.51
	Fund 51323 Expenditures Total		1,770.51
	Subprogram Revenues	5.36-	74.54-
	Subprogram Expenditures		1,770.51



Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,750.31-	11,750.31-
	Major Account 470000 Total	11,750.31-	11,750.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.22-	2,395.68-
	Major Account 480000 Total	193.22-	2,395.68-
	Fund 51322 Revenue Total	11,943.53-	14,145.99-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	635.20	4,837.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	104.90	1,364.67
	534900 MISCELLANEOUS SUP EXP		184.04
	555100 DATA PROC SOFTW LIC FEE	48.52	3,384.58
	Major Account 520000 Total	788.62	9,771.09
	Fund 51322 Expenditures Total	788.62	9,771.09
	Subprogram Revenues	11,943.53-	14,145.99-
	Subprogram Expenditures	788.62	9,771.09

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 NETWORK EDUC. & TECH SERVICES  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,277.83-	3,146.36-
	Major Account 470000 Total	2,277.83-	3,146.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.33-	530.81-
	484500 REIMB NON-GOVT SOURCES		3.98-
	Major Account 480000 Total	41.33-	534.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,756.62-
	Major Account 490000 Total		30,756.62-
	Fund 51327 Revenue Total	2,319.16-	34,437.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,626.32
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		4,876.32
	Fund 51327 Expenditures Total		4,876.32
	Subprogram Revenues	2,319.16-	34,437.77-
	Subprogram Expenditures		4,876.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,300.00-
	Major Account 470000 Total		174,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.30-	1,326.90-
	484500 REIMB NON-GOVT SOURCES		4.78-
	Major Account 480000 Total	166.30-	1,331.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		730.69
	Major Account 490000 Total		730.69
	Fund 51328 Revenue Total	166.30-	174,900.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,624.00	89,564.00
	521400 DATA PROCESSING EXPENSE	4,198.50	45,251.70
	522100 DUES & SUBSCRIPTION EXP	300.00	1,369.65
	527700 REP & MAINT-PHOTO/MEDIA		2,566.40
	555100 DATA PROC SOFTW LIC FEE	2,720.00	9,101.35
	559100 OTHER OPERATING EXP	83.41	2,377.49
	Major Account 520000 Total	13,925.91	150,230.59
	Fund 51328 Expenditures Total	13,925.91	150,230.59
	Subprogram Revenues	166.30-	174,900.99-
	Subprogram Expenditures	13,925.91	150,230.59
	Program Revenues	14,480.36-	225,217.21-
	Program Expenditures	17,000.86	246,811.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.29	1,388.72
	521200 COM EXPENSE - VOICE/DATA	164.83	1,388.70
	521300 FREIGHT EXPENSE	7.59	52.27
	521400 DATA PROCESSING EXPENSE	403.99	4,288.56
	521500 PUBLICATION & PRINT EXP	80.89-	3,631.33
	522100 DUES & SUBSCRIPTION EXP	78.23	679.16
	522200 CONFERENCE REGISTRATION		2,796.50
	524600 RENT EXPENSE-BUILDINGS	620.28	1,929.99
	524700 RENT EXP-OTHER REAL PROP		20,256.00
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	531100 OFFICE SUPPLIES EXPENSE	676.05	2,720.83
	532100 NON-CAPITALIZED EQUIP PU		1,160.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,840.64
	534600 ED & RECREATIONAL SUP EX	3,609.35	17,645.12
	534900 MISCELLANEOUS SUP EXP		3,573.41
	541700 LEGAL RELATED EXPENSE		105.00
	542200 TEMP SERV - OUTSIDE	1,363.20	1,363.20
	543100 IT CONSULTING-APPLICATIONS		1,712.50
	543101 IT CONSULTING-APPL>25000		2,893.10
	547100 EDUCATIONAL SERVICES	6,210.00-	69,626.68
	547101 EDUCATIONAL SERVICES>25000		11,359.37
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	559100 OTHER OPERATING EXP	.51	115.12
	Major Account 520000 Total	<u>721.43</u>	<u>153,966.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,020.01
	571600 MEALS-NOT TRAVEL STATUS		100.34
	572100 COMMERCIAL TRANSPORTATIO		504.65
	573100 STATE-OWNED TRANSPORT	1,487.15	11,258.58
	574500 PERSONAL VEHICLE MILEAGE	128.44	3,201.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.60-	33,871.88
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,967.77
	575100 MISC TRAVEL EXPENSE		1,852.35
	Major Account 570000 Total	<u>1,386.99</u>	<u>60,777.35</u>
	Fund 10000 Expenditures Total	<u>2,108.42</u>	<u>214,743.55</u>
	Subprogram Expenditures	<u>2,108.42</u>	<u>214,743.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	111.86-	3,495.60-
	Major Account 470000 Total	111.86-	3,495.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.55-	104.95-
	Major Account 480000 Total	7.55-	104.95-
	Fund 21308 Revenue Total	119.41-	3,600.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.80	3,753.78
	521500 PRINTING	823.60-	236.00
	Major Account 520000 Total	143.80-	3,989.78
	Fund 21308 Expenditures Total	143.80-	3,989.78
	Subprogram Revenues	119.41-	3,600.55-
	Subprogram Expenditures	143.80-	3,989.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.13
	521200 COM EXPENSE - VOICE/DATA	26.92	777.68
	521400 DATA PROCESSING EXPENSE	52.05	962.05
	521500 PUBLICATION & PRINT EXP	464.73-	2,553.21
	522100 DUES & SUBSCRIPTION EXP	31.68	31.68
	522200 CONFERENCE REGISTRATION	570.00	1,279.06
	526100 REP & MAINT-REAL PROPERT		370.00
	527400 REP & MAINT-DATA PROC		226.01
	531100 OFFICE SUPPLIES EXPENSE		320.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,981.94
	534600 ED & RECREATIONAL SUP EX		25,877.00
	534900 MISCELLANEOUS SUP EXP		74.80
	539100 INDIRECT COST ALLOWANCE	696.83	11,250.17
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	<u>912.75</u>	<u>50,841.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.17	1,508.46
	572100 COMMERCIAL TRANSPORTATIO	90.00	1,312.40
	573100 STATE-OWNED TRANSPORT	317.19	3,510.28
	574500 PERSONAL VEHICLE MILEAGE		96.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		675.02
	575100 MISC TRAVEL EXPENSE	12.00	39.50
	Major Account 570000 Total	<u>1,065.36</u>	<u>7,142.24</u>
	Fund 40000 Expenditures Total	<u>1,978.11</u>	<u>57,983.75</u>
	Subprogram Expenditures	<u>1,978.11</u>	<u>57,983.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22.32	144.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		54.00
	539100 INDIRECT COST ALLOWANCE		363.43
	554901 OTHER CONTRACT SERV>25000		75,602.82
	Major Account 520000 Total	22.32	76,164.67
	Fund 40000 Expenditures Total	22.32	76,164.67
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		181,697.62-
	Major Account 460000 Total		181,697.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenue Total		182,597.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8.64	458.64
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE	8.64-	25.88
	516500 WORKERS COMP PREMIUMS		3.32
	Major Account 510000 Total		600.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.93	2,007.46
	521200 COM EXPENSE - VOICE/DATA	624.46	9,137.44
	521300 FREIGHT EXPENSE	39.91	1,097.35
	521400 DATA PROCESSING EXPENSE	5,887.12	60,110.99
	521500 PUBLICATION & PRINT EXP	1,670.66-	14,550.24
	522100 DUES & SUBSCRIPTION EXP	113.07	1,430.34
	522200 CONFERENCE REGISTRATION		1,265.44
	524600 RENT EXPENSE-BUILDINGS	5,051.41	53,890.09
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		227.50
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE		4,393.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,340.56
	534600 ED & RECREATIONAL SUP EX		17,728.74
	534900 MISCELLANEOUS SUP EXP		663.89
	539100 INDIRECT COST ALLOWANCE	4,601.18	63,869.37
	542200 TEMP SERV - OUTSIDE		2,483.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	975.00	16,815.00
	554900 OTHER CONTRACTUAL SERVICES	3,037.50	38,350.00
	554901 OTHER CONTRACT SERV>25000	101,000.00	328,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	17.82
	Major Account 520000 Total	119,694.45	622,428.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.53	5,152.59
	571600 MEALS-NOT TRAVEL STATUS		1,476.39
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT	42.70	986.97
	574500 PERSONAL VEHICLE MILEAGE	352.65	4,089.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		729.63
	575100 MISC TRAVEL EXPENSE	3.00	1,398.07
	Major Account 570000 Total	414.88	14,262.30
	Fund 41340 Expenditures Total	120,109.33	637,291.11
	Subprogram Revenues		182,597.12
	Subprogram Expenditures	120,131.65	713,455.78



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG COACH	4,930.00-	36,472.05-
	472200 REPROD & PUBLICATIONS	34.95-	1,316.32-
	Major Account 470000 Total	4,964.95-	37,788.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.14-	1,315.59-
	Major Account 480000 Total	125.14-	1,315.59-
	Fund 21360 Revenue Total	5,090.09-	39,103.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.13	3,860.85
	521400 DATA PROCESSING EXPENSE	164.34	164.34
	524700 RENT EXP-OTHER REAL PROP		70.00
	534901 CONFERENCE MEALS - EDN		12,045.25
	Major Account 520000 Total	172.47	16,140.44
	Fund 21360 Expenditures Total	172.47	16,140.44
	Subprogram Revenues	5,090.09-	39,103.96-
	Subprogram Expenditures	172.47	16,140.44

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.11	3,679.94
	521300 FREIGHT EXPENSE		251.12
	521400 DATA PROCESSING EXPENSE	76.16	1,301.16
	521500 PUBLICATION & PRINT EXP		6,834.52
	522100 DUES & SUBSCRIPTION EXP	14.63	209.63
	522200 CONFERENCE REGISTRATION		570.00
	524700 RENT EXP-OTHER REAL PROP		2,070.00
	525500 RENT EXP-OTHER PERS PROP		721.38
	531100 OFFICE SUPPLIES EXPENSE		1,516.67
	534600 ED & RECREATIONAL SUP EX		7,713.54
	534900 MISCELLANEOUS SUP EXP	498.30	498.30
	539100 INDIRECT COST ALLOWANCE	1,124.51	17,462.28
	542200 TEMP SERV - OUTSIDE		1,652.87
	547100 EDUCATIONAL SERVICES	23,972.50	159,649.49
	547101 EDUCATIONAL SERVICES>25000	14,762.50	55,788.61
	555100 DATA PROC SOFTW LIC FEE		227.12
	Major Account 520000 Total	<u>40,687.71</u>	<u>260,146.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.51
	571600 MEALS-NOT TRAVEL STATUS		259.07
	572100 COMMERCIAL TRANSPORTATIO		481.20
	573100 STATE-OWNED TRANSPORT		211.70
	574500 PERSONAL VEHICLE MILEAGE	15.50	266.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,017.60	33,583.98
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,783.18	9,691.29
	575100 MISC TRAVEL EXPENSE	2.00	1,209.71
	Major Account 570000 Total	<u>9,818.28</u>	<u>46,862.88</u>
	Fund 40000 Expenditures Total	<u>50,505.99</u>	<u>307,009.51</u>
	Subprogram Expenditures	<u>50,505.99</u>	<u>307,009.51</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.11	3,601.82
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	63.28	1,253.28
	521500 PUBLICATION & PRINT EXP		160.79
	522100 DUES & SUBSCRIPTION EXP	6.09	147.09
	524700 RENT EXP-OTHER REAL PROP		310.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.92
	534600 ED & RECREATIONAL SUP EX		12,520.17
	539100 INDIRECT COST ALLOWANCE	252.15	6,654.42
	542200 TEMP SERV - OUTSIDE		1,598.87
	547100 EDUCATIONAL SERVICES	7,249.66	49,299.38
	547101 EDUCATIONAL SERVICES>25000		589.68
	555100 DATA PROC SOFTW LIC FEE		227.12
	Major Account 520000 Total	<u>7,810.29</u>	<u>77,870.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.88	1,050.58
	571600 MEALS-NOT TRAVEL STATUS		277.25
	573100 STATE-OWNED TRANSPORT		127.81
	574500 PERSONAL VEHICLE MILEAGE	15.50	590.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.16	2,428.29
	575100 MISC TRAVEL EXPENSE	7.80	377.97
	Major Account 570000 Total	<u>365.34</u>	<u>4,852.39</u>
	Fund 40000 Expenditures Total	<u>8,175.63</u>	<u>82,723.03</u>
	Subprogram Expenditures	<u>8,175.63</u>	<u>82,723.03</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,440.62
	Major Account 520000 Total		2,440.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		688.01
	Major Account 570000 Total		688.01
	Fund 41340 Expenditures Total		3,128.63
	Subprogram Expenditures		3,128.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,536.30-	52,106.11-
	Major Account 480000 Total	5,536.30-	52,106.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,396,640.17-
	Major Account 490000 Total		1,396,640.17-
	Fund 21365 Revenue Total	5,536.30-	1,448,746.28-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		159.41
	574500 PERSONAL VEHICLE MILEAGE		134.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.57
	Major Account 570000 Total		518.38
	Fund 21365 Expenditures Total		518.38
	Subprogram Revenues	5,536.30-	1,448,746.28-
	Subprogram Expenditures		518.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.50-
	Major Account 480000 Total		.50-
	Fund 10000 Revenue Total		.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.52	162.00
	521200 COM EXPENSE - VOICE/DATA	369.52	3,144.02
	521400 DATA PROCESSING EXPENSE	6,357.96	76,826.65
	521500 PUBLICATION & PRINT EXP	249.17-	3,317.97
	522100 DUES & SUBSCRIPTION EXP	230.62	858.34
	522200 CONFERENCE REGISTRATION		4,407.13
	524600 RENT EXPENSE-BUILDINGS	877.04	2,620.93
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	393.82	1,176.87
	525500 RENT EXP-OTHER PERS PROP		356.37
	527400 REP & MAINT-DATA PROC		226.01
	531100 OFFICE SUPPLIES EXPENSE	21.74	2,854.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,824.41
	534600 ED & RECREATIONAL SUP EX	1,210.00	17,140.87
	534900 MISCELLANEOUS SUP EXP		203.79
	534901 WORKING/CONFERENCE MEALS		213.75
	541700 LEGAL RELATED EXPENSE		120.00
	542200 TEMP SERV - OUTSIDE	1,363.20	1,929.20
	547100 EDUCATIONAL SERVICES	11,759.58	118,317.17
	547101 EDUCATIONAL SERVICES>25000	10,480.42	17,440.07
	555100 DATA PROC SOFTW LIC FEE		13.13
	555200 SOFTWARE - NEW PURCHASES		161.07
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	32,834.25	256,721.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,310.50
	571600 MEALS-NOT TRAVEL STATUS		107.16
	572100 COMMERCIAL TRANSPORTATIO		3,324.80
	573100 STATE-OWNED TRANSPORT	205.80	3,749.30
	574500 PERSONAL VEHICLE MILEAGE	130.53	2,356.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,865.49	20,172.22
	574601 CONT SERV/VOL TRAVEL EXP>25000	692.07	1,345.06
	575100 MISC TRAVEL EXPENSE	6.00	435.31
	Major Account 570000 Total	3,899.89	34,800.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>36,734.14</u>	<u>291,522.04</u>
	Subprogram Revenues	<u>.50-</u>	<u>.50-</u>
	Subprogram Expenditures	<u>36,734.14</u>	<u>291,522.04</u>
	Program Revenues	<u>10,745.80-</u>	<u>1,674,048.41-</u>
	Program Expenditures	<u>219,662.61</u>	<u>1,691,214.89</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.45	5.45
	521400 DATA PROCESSING EXPENSE	197.67	2,430.47
	521500 PUBLICATION & PRINT EXP		636.07
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	657.68	1,828.54
	524900 RENT EXP-DEPR SURCHARGE	295.28	820.97
	531100 OFFICE SUPPLIES EXPENSE	47.99	192.51
	532100 NON-CAPITALIZED EQUIP PU	70.00	1,265.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,496.16
	534600 ED & RECREATIONAL SUP EX		728.86
	534900 MISCELLANEOUS SUP EXP		284.05
	543100 IT CONSULTING-APPLICATIONS		4,147.50
	543101 IT CONSULTING-APPL>25000	809.75	8,571.50
	554900 OTHER CONTRACTUAL SERVICES		10,900.00
	555100 DATA PROC SOFTW LIC FEE		175,792.50
	555200 SOFTWARE - NEW PURCHASES		11,430.04
	559100 OTHER OPERATING EXP		278.00
	Major Account 520000 Total	<u>2,108.19</u>	<u>220,844.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.29	1,148.28
	572100 COMMERCIAL TRANSPORTATIO		72.32
	574500 PERSONAL VEHICLE MILEAGE	177.78	261.10
	575100 MISC TRAVEL EXPENSE		79.95
	Major Account 570000 Total	<u>272.07</u>	<u>1,561.65</u>
	Fund 10000 Expenditures Total	<u>2,380.26</u>	<u>222,406.62</u>
	Subprogram Expenditures	<u>2,380.26</u>	<u>222,406.62</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.17	338.22
	521400 DATA PROCESSING EXPENSE	27.39	727.39
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	531100 OFFICE SUPPLIES EXPENSE		27.05
	554900 OTHER CONTRACTUAL SERVICES	9,750.00	9,750.00
	Major Account 520000 Total	<u>9,829.93</u>	<u>10,867.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.62
	574500 PERSONAL VEHICLE MILEAGE		107.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.37	996.37
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>996.37</u>	<u>1,230.97</u>
	Fund 41340 Expenditures Total	<u>10,826.30</u>	<u>12,098.00</u>
	Subprogram Expenditures	<u>10,826.30</u>	<u>12,098.00</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,550.00	5,940.00
	515200 FICA EXPENSE	195.08	454.41
	516500 WORKERS COMP PREMIUMS		33.48
	Major Account 510000 Total	2,745.08	6,427.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	124.02
	521200 COM EXPENSE - VOICE/DATA	754.80	9,236.10
	521400 DATA PROCESSING EXPENSE	629.75	8,283.37
	521500 PUBLICATION & PRINT EXP	302.30-	1,753.85
	522100 DUES & SUBSCRIPTION EXP	243.70	649.80
	522200 CONFERENCE REGISTRATION		2,154.00
	531100 OFFICE SUPPLIES EXPENSE	247.78	2,098.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		173.45
	534600 ED & RECREATIONAL SUP EX		178.57
	534900 MISCELLANEOUS SUP EXP	24.05	380.34
	542100 SOS TEMP SERV - PERSONNEL	4,472.67	4,472.67
	543301 IT CONSULTING-OTH>25000	71,000.00	71,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	29,522.50
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	555200 SOFTWARE - NEW PURCHASES		604.85
	559100 OTHER OPERATING EXP	11.22	204.73
	Major Account 520000 Total	99,588.25	131,911.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.45	2,555.80
	572100 COMMERCIAL TRANSPORTATIO		48.55
	573100 STATE-OWNED TRANSPORT	116.76	946.90
	574500 PERSONAL VEHICLE MILEAGE		690.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	2,000.00
	575100 MISC TRAVEL EXPENSE	3.00	211.78
	Major Account 570000 Total	2,214.21	6,453.68
	Fund 10000 Expenditures Total	104,547.54	144,793.39
	Subprogram Revenues		2.40-
	Subprogram Expenditures	104,547.54	144,793.39

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,762.64-
	472100 SALE OF SUP & MAT		7.18
	472200 REPROD & PUBLICATIONS	8.75	52.46
	Major Account 470000 Total	8.75	1,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.59-	454.53-
	Major Account 480000 Total	32.59-	454.53-
	Fund 21301 Revenue Total	23.84-	2,157.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.88
	524900 RENT EXP-DEPR SURCHARGE		3.99
	539100 INDIRECT COST ALLOWANCE		372.64
	Major Account 520000 Total		385.51
	Fund 21301 Expenditures Total		385.51
	Subprogram Revenues	23.84-	2,157.53-
	Subprogram Expenditures		385.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,249.18-
	Major Account 480000 Total		2,249.18-
	Fund 21301 Revenue Total		2,249.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.05	1,580.01
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	548400 TRANSACTION PROCESSING SERVICE	1,726.84	1,726.84
	Major Account 520000 Total	1,754.89	6,006.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.01	3,154.00
	574500 PERSONAL VEHICLE MILEAGE	49.34	718.11
	575100 MISC TRAVEL EXPENSE	3.00	54.60
	Major Account 570000 Total	267.35	3,926.71
	Fund 21301 Expenditures Total	2,022.24	9,933.56
	Subprogram Revenues		2,249.18-
	Subprogram Expenditures	2,022.24	9,933.56

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.17-	6,278.30-
	Major Account 480000 Total	458.17-	6,278.30-
	Fund 41349 Revenue Total	458.17-	6,278.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		319.25
	Major Account 520000 Total		319.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.94
	572100 COMMERCIAL TRANSPORTATIO	1,611.40	3,388.90
	574500 PERSONAL VEHICLE MILEAGE		90.06
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,611.40	4,936.90
	Fund 41349 Expenditures Total	1,611.40	5,256.15
	Subprogram Revenues	458.17-	6,278.30-
	Subprogram Expenditures	1,611.40	5,256.15

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.05-	872.82-
	Major Account 480000 Total	73.05-	872.82-
	Fund 51324 Revenue Total	73.05-	872.82-
	Subprogram Revenues	73.05-	872.82-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,756.62
	Major Account 490000 Total		30,756.62
	Fund 51327 Revenue Total		30,756.62
	Subprogram Revenues		30,756.62

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenue Total		730.69-
	Subprogram Revenues		730.69-



## Program Summary by Subprogram

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As of June 30, 2015

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.66-
	Major Account 480000 Total		3.66-
	Fund 41340 Revenue Total		3.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,260.00
	515200 FICA EXPENSE		96.39
	516500 WORKERS COMP PREMIUMS		12.65
	Major Account 510000 Total		1,369.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.70	3,300.05
	521400 DATA PROCESSING EXPENSE	164.34	2,964.34
	522100 DUES & SUBSCRIPTION EXP	88.74	650.94
	522200 CONFERENCE REGISTRATION		1,311.00
	524600 RENT EXPENSE-BUILDINGS	50.00	1,232.32
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		30.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,246.04
	534600 ED & RECREATIONAL SUP EX	2,221.60	2,251.60
	534900 MISCELLANEOUS SUP EXP		151.48
	541500 LEGAL SERVICES EXPENSE		1,653.75
	554900 OTHER CONTRACTUAL SERVICES		1,372.50
	555100 DATA PROC SOFTW LIC FEE		4,299.00
	555200 SOFTWARE - NEW PURCHASES		55.20
	559100 OTHER OPERATING EXP		2,454.25
	Major Account 520000 Total	2,801.38	23,322.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.95	5,489.21
	572100 COMMERCIAL TRANSPORTATIO		1,769.04
	573100 STATE-OWNED TRANSPORT	679.81	8,601.00
	574500 PERSONAL VEHICLE MILEAGE	79.84	647.40
	575100 MISC TRAVEL EXPENSE		218.68
	Major Account 570000 Total	1,191.60	16,725.33
	Fund 41340 Expenditures Total	3,992.98	41,417.25
	Subprogram Revenues		3.66-
	Subprogram Expenditures	3,992.98	41,417.25

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.67	143.67
	Major Account 520000 Total	10.67	143.67
	Fund 41340 Expenditures Total	10.67	143.67
	Subprogram Expenditures	10.67	143.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.46	309.46
	524600 RENT EXPENSE-BUILDINGS	219.80	564.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
	539100 INDIRECT COST ALLOWANCE	263.52	3,349.97
	Major Account 520000 Total	<u>505.78</u>	<u>4,244.27</u>
	Fund 41349 Expenditures Total	<u>505.78</u>	<u>4,244.27</u>
	Subprogram Expenditures	<u><u>505.78</u></u>	<u><u>4,244.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,762.00-
	Major Account 460000 Total		3,762.00-
	Fund 41349 Revenue Total		3,762.00-
	Subprogram Revenues		3,762.00-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.97	1,993.57
	521400 DATA PROCESSING EXPENSE	11,242.66	101,576.97
	521500 PUBLICATION & PRINT EXP	207.16-	864.30
	522100 DUES & SUBSCRIPTION EXP	15.60	15.60
	524600 RENT EXPENSE-BUILDINGS	289.84	788.30
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		325.20
	534600 ED & RECREATIONAL SUP EX		25,128.42
	539100 INDIRECT COST ALLOWANCE	307.34	15,854.12
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		25,000.00
	543300 IT CONSULTING-OTHER	20,750.00	45,750.00
	543301 IT CONSULTING-OTH>25000	71,000.00-	1,426,778.00
	547100 EDUCATIONAL SERVICES	10,500.00	17,750.00
	554900 OTHER CONTRACTUAL SERVICES	8,006.50	36,709.87
	559100 OTHER OPERATING EXP		278.00
	Major Account 520000 Total	19,752.25-	1,724,112.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,044.40
	572100 COMMERCIAL TRANSPORTATIO		3,781.10
	574500 PERSONAL VEHICLE MILEAGE		524.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.51	5,094.80
	575100 MISC TRAVEL EXPENSE		282.25
	Fund 40000 Total	1,541.51	14,727.25
	Fund 40000 Expenditures Total	19,752.25-	1,724,112.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.46
	865150 PROGRAM INCOME		2,876.77-
	Major Account 800000 Total		2,872.31-
	Fund 40000 Expenditures Total		2,872.31-
	Subprogram Expenditures	18,210.74-	1,738,839.60
	Program Revenues	555.06-	14,700.04
	Program Expenditures	107,686.43	2,179,518.02

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42,133.27-	482,068.17-
	Major Account 470000 Total	42,133.27-	482,068.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.38-	14,654.03-
	484500 REIM NONGOV'T-BAD CK FEE	5,688.22-	51,120.29-
	Major Account 480000 Total	6,927.60-	65,774.32-
	Fund 21390 Revenue Total	49,060.87-	547,842.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.69	2,259.17
	521200 COM EXPENSE - VOICE/DATA	826.61	4,198.36
	521400 DATA PROCESSING EXPENSE	16,588.81	58,343.61
	521500 PUBLICATION & PRINT EXP	74.16	4,295.26
	522100 DUES & SUBSCRIPTION EXP	2.19	4,087.13
	522200 CONFERENCE REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	3,337.80	9,959.02
	524900 RENT EXP-DEPR SURCHARGE	1,498.60	4,471.40
	527100 REP & MAINT-OFFICE EQUIP		288.09
	531100 OFFICE SUPPLIES EXPENSE	72.29	2,056.35
	532100 NON-CAPITALIZED EQUIP PU		6,006.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
	541500 LEGAL SERVICES EXPENSE		2,219.25
	541700 LEGAL RELATED EXPENSE	3,040.00	35,321.50
	542100 SOS TEMP SERV - PERSONNEL		9,257.22
	543100 IT CONSULTING-APPLICATIONS		9,048.06
	543101 IT CONSULTING-APPL>25000	4,582.00	37,087.94
	559100 OTHER OPERATING EXP	14.56	1,568.64
	Major Account 520000 Total	30,149.71	190,633.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 21390 Expenditures Total	30,149.71	190,677.94
	Subprogram Revenues	49,060.87-	547,842.49-
	Subprogram Expenditures	30,149.71	190,677.94

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	102.80
	521200 COM EXPENSE - VOICE/DATA	160.14	1,011.24
	521400 DATA PROCESSING EXPENSE	191.73	2,398.23
	521500 PUBLICATION & PRINT EXP	84.58-	598.87
	521900 AWARDS EXPENSE	33.50	33.50
	522100 DUES & SUBSCRIPTION EXP	7,117.90	7,117.90
	522200 CONFERENCE REGISTRATION		545.00
	524700 RENT EXP-OTHER REAL PROP		1,615.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		433.31
	533900 FOOD EXPENSE		3.99
	534600 ED & RECREATIONAL SUP EX	1,826.18	2,052.28
	534900 MISCELLANEOUS SUP EXP		42.32
	541500 LEGAL SERVICES EXPENSE		122.27
	547100 EDUCATIONAL SERVICES	20,500.00	23,300.00
	554900 OTHER CONTRACTUAL SERVICES		1,260.98
	559100 OTHER OPERATING EXP		52.82
	Major Account 520000 Total	29,745.81	40,940.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.54	8,424.91
	571600 MEALS-NOT TRAVEL STATUS		782.33
	572100 COMMERCIAL TRANSPORTATIO		1,040.70
	574500 PERSONAL VEHICLE MILEAGE	2,995.07	10,364.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.35	2,635.12
	575100 MISC TRAVEL EXPENSE	2.00	1,058.89
	Major Account 570000 Total	3,395.96	24,306.06
	Fund 10000 Expenditures Total	33,141.77	65,246.57
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	475100 REGISTRATION / LICENSE F	80.00-	80.00-
	Major Account 470000 Total	80.00-	260.00-
	Fund 21300 Revenue Total	80.00-	260.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	Major Account 570000 Total		240.00
	Fund 21300 Expenditures Total		240.00
	Subprogram Revenues	80.00-	260.00-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Subprogram Expenditures	<u>33,141.77</u>	<u>65,486.57</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	426.00-	3,822.00-
	Major Account 470000 Total	426.00-	3,822.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total	426.00-	3,842.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.73	1,268.73
	521200 COM EXPENSE - VOICE/DATA	87.43	549.65
	521400 DATA PROCESSING EXPENSE	41.09	1,416.09
	521500 PUBLICATION & PRINT EXP	5.81	257.66
	522100 DUES & SUBSCRIPTION EXP	30.46	36.55
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		594.15
	559100 OTHER OPERATING EXP	1.82	125.48
	Major Account 520000 Total	292.34	4,623.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.89
	572100 COMMERCIAL TRANSPORTATIO		859.50
	574500 PERSONAL VEHICLE MILEAGE		120.98
	575100 MISC TRAVEL EXPENSE		31.90
	Major Account 570000 Total		1,503.27
	Fund 10000 Expenditures Total	292.34	6,126.58
	Subprogram Revenues	426.00-	3,842.00-
	Subprogram Expenditures	292.34	6,126.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		448.99
	574500 PERSONAL VEHICLE MILEAGE		71.20
	575100 MISC TRAVEL EXPENSE		25.87
	Major Account 570000 Total		<u>546.06</u>
	Fund 10000 Expenditures Total		<u>546.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.14
	521200 COM EXPENSE - VOICE/DATA	105.54	681.78
	521400 DATA PROCESSING EXPENSE	178.03	1,403.03
	521500 PUBLICATION & PRINT EXP	14.21-	396.90
	522100 DUES & SUBSCRIPTION EXP	18.28	956.05
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,728.84	5,159.19
	527400 REP & MAINT-DATA PROC		226.01
	531100 OFFICE SUPPLIES EXPENSE		498.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,967.94
	534900 MISCELLANEOUS SUP EXP		64.89
	539100 INDIRECT COST ALLOWANCE	2,031.08	23,673.23
	547100 EDUCATIONAL SERVICES		72.00
	Major Account 520000 Total	4,047.56	<u>35,506.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,229.71
	572100 COMMERCIAL TRANSPORTATIO		1,449.37
	574500 PERSONAL VEHICLE MILEAGE		797.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.45
	575100 MISC TRAVEL EXPENSE		131.53
	Major Account 570000 Total		<u>4,667.55</u>
	Fund 40000 Expenditures Total	4,047.56	<u>40,174.15</u>
	Subprogram Expenditures	<u>4,047.56</u>	<u>40,720.21</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.25	93.77
	521200 COM EXPENSE - VOICE/DATA	163.05	896.76
	521400 DATA PROCESSING EXPENSE	32.87	802.87
	521500 PUBLICATION & PRINT EXP	304.23-	2,306.54
	522100 DUES & SUBSCRIPTION EXP	24.37	956.05
	522200 CONFERENCE REGISTRATION		578.00
	524700 RENT EXP-OTHER REAL PROP		6,238.25
	525500 RENT EXP-OTHER PERS PROP		795.00
	527400 REP & MAINT-DATA PROC		226.01
	531100 OFFICE SUPPLIES EXPENSE	133.52	1,186.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,395.24
	534600 ED & RECREATIONAL SUP EX		30,936.23
	534900 MISCELLANEOUS SUP EXP		247.53
	547100 EDUCATIONAL SERVICES		41,750.15
	547101 EDUCATIONAL SERVICES>25000		996.00
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	Major Account 520000 Total	59.83	101,905.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,276.11
	574500 PERSONAL VEHICLE MILEAGE		2,347.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,583.90	43,502.62
	575100 MISC TRAVEL EXPENSE		282.64
	Fund 40000 Total	2,583.90	49,409.22
	Fund 40000 Expenditures Total	59.83	101,905.11
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		50.00-
	Major Account 800000 Total		50.00-
	Fund 40000 Expenditures Total		50.00-
	Subprogram Expenditures	2,643.73	151,314.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.04
	524700 RENT EXP-OTHER REAL PROP		126.75
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE		116.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,283.12
	534600 ED & RECREATIONAL SUP EX		329.11
	534900 MISCELLANEOUS SUP EXP		99.67
	547100 EDUCATIONAL SERVICES		957.23
	Major Account 520000 Total		3,068.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.72
	574500 PERSONAL VEHICLE MILEAGE		155.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.03	3,020.33
	575100 MISC TRAVEL EXPENSE		60.48
	Major Account 570000 Total	225.03	3,653.67
	Fund 40000 Expenditures Total	225.03	6,722.09
	Subprogram Expenditures	225.03	6,722.09

Program Summary by Subprogram

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As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.54	46.44
	521400 DATA PROCESSING EXPENSE	10.96	290.96
	521500 PUBLICATION & PRINT EXP	47.05-	370.02
	522200 CONFERENCE REGISTRATION		722.40
	524600 RENT EXPENSE-BUILDINGS	201.88	201.88
	524900 RENT EXP-DEPR SURCHARGE	90.64	90.64
	531100 OFFICE SUPPLIES EXPENSE		32.17
	Major Account 520000 Total	281.97	1,754.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.93	1,451.11
	572100 COMMERCIAL TRANSPORTATIO	30.00	555.40
	574500 PERSONAL VEHICLE MILEAGE	34.74	404.66
	575100 MISC TRAVEL EXPENSE	19.00	129.01
	Major Account 570000 Total	109.67	2,540.18
	Fund 10000 Expenditures Total	391.64	4,294.69
	Subprogram Expenditures	391.64	4,294.69

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	1,410.00-
	475100 REGISTRATION / LICENSE F	600.00-	36,915.00-
	475102 LICENSURES	3,100.00-	55,556.00-
	Major Account 470000 Total	3,820.00-	93,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.55-	1,585.93-
	484500 REIM NONGOV'T-BAD CK FEE		21.45-
	Major Account 480000 Total	151.55-	1,607.38-
	Fund 21320 Revenue Total	3,971.55-	95,488.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.81	836.18
	521200 COM EXPENSE - VOICE/DATA	43.43	257.70
	521400 DATA PROCESSING EXPENSE	32.87	662.87
	521500 PUBLICATION & PRINT EXP	11.25-	40.00
	522100 DUES & SUBSCRIPTION EXP		585.85
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	413.36	1,325.47
	524900 RENT EXP-DEPR SURCHARGE	185.60	595.12
	531100 OFFICE SUPPLIES EXPENSE	40.22	163.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
	541700 LEGAL RELATED EXPENSE	120.00	885.00
	559100 OTHER OPERATING EXP	3.64	62.96
	Major Account 520000 Total	837.68	5,957.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.39
	572100 COMMERCIAL TRANSPORTATIO		383.70
	573100 STATE-OWNED TRANSPORT	37.40	240.90
	574500 PERSONAL VEHICLE MILEAGE		16.73
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	37.40	1,407.72
	Fund 21320 Expenditures Total	875.08	7,365.68
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.94-	5,785.66-
	484900 OTHER PRIVATE SOURCES		653.05-
	Major Account 480000 Total	484.94-	6,438.71-
	Fund 21480 Revenue Total	484.94-	6,438.71-
	Subprogram Revenues	4,456.49-	101,927.09-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 050

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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21480 TUITION RECOVERY

Revenues

480000 Revenues - Miscellaneous

Subprogram Expenditures

875.08

7,365.68

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,925.60-	125,114.17-
	Major Account 460000 Total	22,925.60-	125,114.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.92-	3,156.58-
	Major Account 480000 Total	229.92-	3,156.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,534.21-
	493200 OPERATING TRANSFERS OUT		188,534.21
	Major Account 490000 Total		
	Fund 41342 Revenue Total	23,155.52-	128,270.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13	260.33
	521200 COM EXPENSE - VOICE/DATA	91.30	556.93
	521400 DATA PROCESSING EXPENSE	93.12	1,283.12
	521500 PUBLICATION & PRINT EXP	22.60-	509.15
	522100 DUES & SUBSCRIPTION EXP		575.85
	522200 CONFERENCE REGISTRATION		6.60
	524600 RENT EXPENSE-BUILDINGS	1,041.60	3,072.53
	531100 OFFICE SUPPLIES EXPENSE	81.68	383.68
	532100 NON-CAPITALIZED EQUIP PU		758.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	790.58	11,165.03
	541700 LEGAL RELATED EXPENSE		333.00
	559100 OTHER OPERATING EXP	.91	15.39
	Major Account 520000 Total	2,103.72	19,203.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,452.38
	572100 COMMERCIAL TRANSPORTATIO		846.98
	573100 STATE-OWNED TRANSPORT	114.18	686.49
	574500 PERSONAL VEHICLE MILEAGE		150.11
	575100 MISC TRAVEL EXPENSE		108.01
	Major Account 570000 Total	114.18	3,243.97
	Fund 41342 Expenditures Total	2,217.90	22,447.40
	Subprogram Revenues	23,155.52-	128,270.75-
	Subprogram Expenditures	2,217.90	22,447.40
	Program Revenues	77,178.88-	782,142.33-
	Program Expenditures	73,984.76	495,155.49



Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	2,093.63
	521200 COM EXPENSE - VOICE/DATA	163.94	2,551.99
	521400 DATA PROCESSING EXPENSE	219.12	4,419.12
	521500 PUBLICATION & PRINT EXP	992.40-	9,413.86
	522100 DUES & SUBSCRIPTION EXP	73.11	73.11
	522200 CONFERENCE REGISTRATION		904.00
	531100 OFFICE SUPPLIES EXPENSE	53.89	2,429.74
	532100 NON-CAPITALIZED EQUIP PU	971.00	971.00
	534600 ED & RECREATIONAL SUP EX		205.00
	534900 MISCELLANEOUS SUP EXP		82.67
	543101 IT CONSULTING-APPL>25000		474.00
	Major Account 520000 Total	<u>525.26</u>	<u>23,618.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,199.65	8,302.70
	573100 STATE-OWNED TRANSPORT	989.10	2,912.61
	574500 PERSONAL VEHICLE MILEAGE	2,300.05	9,832.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.92	777.30
	575100 MISC TRAVEL EXPENSE	115.56	583.92
	Major Account 570000 Total	<u>5,007.28</u>	<u>22,409.48</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	971.00-	
	Major Account 580000 Total	<u>971.00-</u>	
	Fund 10000 Expenditures Total	<u>4,561.54</u>	<u>46,027.60</u>
	Subprogram Expenditures	<u>4,561.54</u>	<u>46,027.60</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	493.07-
	Major Account 480000 Total	41.27-	493.07-
	Fund 21305 Revenue Total	41.27-	493.07-
	Subprogram Revenues	41.27-	493.07-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.82	.82
	547100 EDUCATIONAL SERVICES	891.47-	6,949.78
	Major Account 520000 Total	890.65-	6,950.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00	706.18
	Major Account 570000 Total	249.00	789.18
	Fund 10000 Expenditures Total	641.65-	7,739.78
	Subprogram Expenditures	641.65-	7,739.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.46-
	Major Account 480000 Total		.46-
	Fund 10000 Revenue Total		.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	16.92	67.66
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTION EXP	49.37	57.49
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	532.24	1,061.24
	524900 RENT EXP-DEPR SURCHARGE	238.96	476.47
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
	534600 ED & RECREATIONAL SUP EX		69.45
	534900 MISCELLANEOUS SUP EXP		1,660.53
	559100 OTHER OPERATING EXP		1,001.05
	Major Account 520000 Total	1,140.49	6,603.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.55	2,241.54
	572100 COMMERCIAL TRANSPORTATIO		290.55
	574500 PERSONAL VEHICLE MILEAGE	302.54	1,036.39
	575100 MISC TRAVEL EXPENSE	3.00	86.83
	Major Account 570000 Total	573.09	3,655.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00-	
	Major Account 580000 Total	303.00-	
	Fund 10000 Expenditures Total	1,410.58	10,258.70
	Subprogram Revenues		.46-
	Subprogram Expenditures	1,410.58	10,258.70

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.46-
	Major Account 480000 Total		.46-
	Fund 10000 Revenue Total		.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,562.50	4,093.75
	515200 FICA EXPENSE	196.03	313.17
	516500 WORKERS COMP PREMIUMS	8.91	15.07
	Major Account 510000 Total	2,767.44	4,421.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.92	73.64
	521400 DATA PROCESSING EXPENSE	27.39	727.39
	521500 PUBLICATION & PRINT EXP	108.25-	776.14
	522100 DUES & SUBSCRIPTION EXP	48.74	56.86
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	532.24	1,061.24
	524700 RENT EXP-OTHER REAL PROP	87.50	462.50
	524900 RENT EXP-DEPR SURCHARGE	238.96	476.47
	525500 RENT EXP-OTHER PERS PROP	107.50	107.50
	531100 OFFICE SUPPLIES EXPENSE		20.10
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
	534600 ED & RECREATIONAL SUP EXP		69.45
	534900 MISCELLANEOUS SUP EXP		3,294.05
	547100 EDUCATIONAL SERVICES		15,363.12
	547101 EDUCATIONAL SERVICES>25000	7,200.00	25,200.00
	548400 TRANSACTION PROCESSING SERVICE	16,843.23	16,843.23
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	19,230.00	19,230.00
	559100 OTHER OPERATING EXP		1,905.33
	Major Account 520000 Total	50,927.23	112,076.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.60	1,098.86
	571600 MEALS-NOT TRAVEL STATUS	159.84	428.97
	571900 MEALS-ONE DAY TRAVEL		34.68
	574500 PERSONAL VEHICLE MILEAGE	334.96	1,199.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,149.23	8,777.10
	574601 CONT SERV/VOL TRAVEL EXP>25000	780.60	1,629.03
	575100 MISC TRAVEL EXPENSE	233.03	505.58

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,922.26	13,673.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00-	
	Major Account 580000 Total	303.00-	
	Fund 10000 Expenditures Total	57,313.93	130,171.32
	Subprogram Revenues		.46-
	Subprogram Expenditures	57,313.93	130,171.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.14	105.08
	521400 DATA PROCESSING EXPENSE	27.39	727.39
	521500 PUBLICATION & PRINT EXP	72.78-	30.42
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	524600 RENT EXPENSE-BUILDINGS	527.00	1,182.48
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	524900 RENT EXP-DEPR SURCHARGE	236.60	530.89
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		1.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
	534600 ED & RECREATIONAL SUP EX		41.00
	534900 MISCELLANEOUS SUP EXP		1,621.53
	547100 EDUCATIONAL SERVICES	14,525.00	14,525.00
	554900 OTHER CONTRACTUAL SERVICES		2,246.60
	559100 OTHER OPERATING EXP		1,107.92
	Major Account 520000 Total	<u>15,293.72</u>	<u>24,399.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.03	666.07
	571600 MEALS-NOT TRAVEL STATUS	43.41	1,253.57
	573100 STATE-OWNED TRANSPORT	200.20	200.20
	574500 PERSONAL VEHICLE MILEAGE	93.69	367.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,112.63	20,171.39
	575100 MISC TRAVEL EXPENSE	54.72	1,725.09
	Major Account 570000 Total	<u>3,519.68</u>	<u>24,383.52</u>
	Fund 10000 Expenditures Total	<u>18,813.40</u>	<u>48,783.51</u>
	Subprogram Expenditures	<u>18,813.40</u>	<u>48,783.51</u>
	Program Revenues	<u>41.27-</u>	<u>493.99-</u>
	Program Expenditures	<u>81,457.80</u>	<u>242,980.91</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	441.96
	521200 COM EXPENSE - VOICE/DATA	407.92	3,620.16
	521400 DATA PROCESSING EXPENSE	591.87	4,699.06
	521500 PUBLICATION & PRINT EXP	286.32	1,430.32
	522100 DUES & SUBSCRIPTION EXP	1,616.80	23,358.48
	522200 CONFERENCE REGISTRATION	349.00	1,363.00
	524700 RENT EXP-OTHER REAL PROP		155.01
	525500 RENT EXP-OTHER PERS PROP		567.85
	527200 REP & MAINT-MOTOR VEHICL		225.49
	531100 OFFICE SUPPLIES EXPENSE	43.93	1,232.64
	532100 NON-CAPITALIZED EQUIP PU	924.47	1,708.47
	534600 ED & RECREATIONAL SUP EX		321.25
	534900 MISCELLANEOUS SUP EXP	246.76	572.90
	555200 SOFTWARE - NEW PURCHASES		882.12
	559100 OTHER OPERATING EXP	5.61	111.84
	Major Account 520000 Total	<u>3,907.25</u>	<u>40,690.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.21	7,676.41
	572100 COMMERCIAL TRANSPORTATIO		2,702.00
	573100 STATE-OWNED TRANSPORT	39.04	6,848.85
	574500 PERSONAL VEHICLE MILEAGE	225.31	960.57
	575100 MISC TRAVEL EXPENSE	5.10	558.53
	Major Account 570000 Total	<u>306.66</u>	<u>18,746.36</u>
	Fund 10000 Expenditures Total	<u>4,213.91</u>	<u>59,436.91</u>
	Subprogram Expenditures	<u>4,213.91</u>	<u>59,436.91</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	971.20	971.20
	Major Account 570000 Total	971.20	971.20
	Fund 21300 Expenditures Total	971.20	971.20
	Subprogram Expenditures	971.20	971.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,297.92	38,537.62
	515200 FICA EXPENSE	252.29	2,948.14
	516500 WORKERS COMP PREMIUMS	30.18	347.49
	Major Account 510000 Total	3,580.39	41,833.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	1,320.98
	521200 COM EXPENSE - VOICE/DATA	713.56	10,256.83
	521400 DATA PROCESSING EXPENSE	3,314.38	30,629.38
	521500 PUBLICATION & PRINT EXP	1,963.65	13,580.94
	521900 AWARDS EXPENSE		92.00
	522100 DUES & SUBSCRIPTION EXP	4,126.72	19,337.90
	522200 CONFERENCE REGISTRATION		3,362.00
	524600 RENT EXPENSE-BUILDINGS	8,710.08	40,401.87
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	525500 RENT EXP-OTHER PERS PROP		341.60
	527400 REP & MAINT-DATA PROC		1,013.23
	531100 OFFICE SUPPLIES EXPENSE	34.25	2,833.85
	532100 NON-CAPITALIZED EQUIP PU		450.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,268.55
	534600 ED & RECREATIONAL SUP EX		354.21
	534900 MISCELLANEOUS SUP EXP		1,583.58
	539100 INDIRECT COST ALLOWANCE	10,926.81	105,783.89
	541500 LEGAL SERVICES EXPENSE		3,098.16
	543100 IT CONSULTING-APPLICATIONS		33,990.00
	543101 IT CONSULTING-APPL>25000		77,811.19
	543301 IT CONSULTING-OTH>25000		103,539.00
	547100 ED SRVCS - ISD TUITION		13,025.00
	547101 EDUCATIONAL SRVCS>25000		9,753.66
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	68,320.19
	554901 OTHER CONTRCT SERV>25000		49,996.83
	555200 SOFTWARE - NEW PURCHASES		3,243.66
	559100 OTHER OPERATING EXP	8.67	1,425.69
	Major Account 520000 Total	27,887.12	586,556.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.74	25,828.41
	571600 MEALS-NOT TRAVEL STATUS		701.67
	572100 COMMERCIAL TRANSPORTATIO	62.00	3,900.10
	573100 STATE-OWNED TRANSPORT	931.13	17,917.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.84	12,487.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.62	14,999.55
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,000.88
	575100 MISC TRAVEL EXPENSE	192.89	4,251.19
	Fund 40000 Total	<u>2,109.22</u>	<u>81,086.90</u>
	Fund 40000 Expenditures Total	31,467.51	628,390.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		944.79-
	Major Account 800000 Total		<u>944.79-</u>
	Fund 40000 Expenditures Total		<u>944.79-</u>
	Subprogram Expenditures	<u>33,576.73</u>	<u>709,477.02</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.08
	521200 COM EXPENSE - VOICE/DATA	115.95	1,279.75
	521400 DATA PROCESSING EXPENSE	54.78	754.78
	521500 PUBLICATION & PRINT EXP	82.61	4,343.16
	522100 DUES & SUBSCRIPTION EXP	24.37	1,090.37
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	482.60	1,443.28
	531100 OFFICE SUPPLIES EXPENSE	3.05	144.07
	534600 ED & RECREATIONAL SUP EX		41.00
	538100 VEHICLE & EQUIP SUP EXP		32.15
	539100 INDIRECT COST ALLOWANCE	639.59	7,351.37
	554900 OTHER CONTRACTUAL SERVICES		151.08
	554901 OTHER CONTRCT SERV>25000		2,100.00
	Major Account 520000 Total	<u>1,237.73</u>	<u>19,036.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.65
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORT	38.65	447.82
	574500 PERSONAL VEHICLE MILEAGE		446.83
	574601 CONT SERV/VOL TRAVEL EXP>25000		103.04
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	<u>38.65</u>	<u>1,612.34</u>
	Fund 40000 Expenditures Total	<u>1,276.38</u>	<u>20,648.43</u>
	Subprogram Expenditures	<u><u>1,276.38</u></u>	<u><u>20,648.43</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.14
	539100 INDIRECT COST ALLOWANCE	.09	106.32
	Major Account 520000 Total	.09	122.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.07
	574500 PERSONAL VEHICLE MILEAGE		24.90
	Major Account 570000 Total		80.97
	Fund 40000 Expenditures Total	.09	203.43
	Subprogram Expenditures	.09	203.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		375.00
	511600 PER DIEM PAYMENTS		112.50
	515200 FICA EXPENSE		28.60
	516500 WORKERS COMP PREMIUMS		4.79
	Major Account 510000 Total		520.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.56	7,110.61
	521200 COM EXPENSE - VOICE/DATA	339.11	2,291.65
	521400 DATA PROCESSING EXPENSE	612.05	4,617.57
	521500 PUBLICATION & PRINT EXP	1,017.54	9,654.40
	522100 DUES & SUBSCRIPTION EXP	3,114.54	25,973.54
	522200 CONFERENCE REGISTRATION		1,522.00
	524600 RENT EXPENSE-BUILDINGS	998.80	3,719.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		152.50
	527400 REP & MAINT-DATA PROC		325.81
	531100 OFFICE SUPPLIES EXPENSE	168.42	2,582.85
	532100 NON-CAPITALIZED EQUIP PU		400.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,207.30
	534600 ED & RECREATIONAL SUP EX		164.00
	534900 MISCELLANEOUS SUP EXP		999.79
	539100 INDIRECT COST ALLOWANCE	3,115.25	25,790.82
	541500 LEGAL SERVICES EXPENSE		100.00
	543100 IT CONSULTING-APPLICATIONS		922.50
	543101 IT CONSULTING-APPL>25000		56,793.37
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	11,329.77
	554901 OTHER CONTRCT SERV>25000		26,206.38
	555100 DATA PROC SOFTW LIC FEE		766.67
	555200 SOFTWARE - NEW PURCHASES		933.33
	559100 OTHER OPERATING EXP		481.09
	Major Account 520000 Total	8,286.19	187,744.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.43	6,857.70
	571600 MEALS-NOT TRAVEL STATUS		1,393.15
	572100 COMMERCIAL TRANSPORTATIO	1,117.90	1,974.91
	573100 STATE-OWNED TRANSPORT	490.77	3,943.94
	574500 PERSONAL VEHICLE MILEAGE	507.49	3,698.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		612.58
	574601 CONT SERV/VOL TRAVEL EXP>25000		387.15
	575100 MISC TRAVEL EXPENSE	26.25	1,885.75
	Fund 40000 Total	2,282.84	20,753.60
	Fund 40000 Expenditures Total	8,286.19	188,265.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.95-
	Major Account 800000 Total		3.95-
	Fund 40000 Expenditures Total		3.95-
	Subprogram Expenditures	10,569.03	209,019.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		92,257.31-
	465101 NONGRANT REIMBURSEMENT	272,132.31	272,132.31
	Major Account 460000 Total	<u>272,132.31</u>	<u>179,875.00</u>
	Fund 41340 Revenue Total	<u>272,132.31</u>	<u>179,875.00</u>
	Subprogram Revenues	<u>272,132.31</u>	<u>179,875.00</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,391.52-	
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP	480.00	960.00
	527100 REP & MAINT-OFFICE EQUIP		1,989.56
	527200 REP & MAINT-MOTOR VEHICL		614.95
	538100 VEHICLE & EQUIP SUP EXP	30.86	60.30
	Major Account 520000 Total	880.66-	3,684.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,028.78
	Major Account 570000 Total		5,028.78
	Fund 40000 Expenditures Total	880.66-	8,713.59
	Subprogram Expenditures	880.66-	8,713.59

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.92
	521200 COM EXPENSE - VOICE/DATA	28.15	302.07
	521400 DATA PROCESSING EXPENSE	10.96	150.96
	521500 PUBLICATION & PRINT EXP		261.69
	522100 DUES & SUBSCRIPTION EXP	4.88	4.88
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		254.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		90.45
	539100 INDIRECT COST ALLOWANCE	247.76	2,355.43
	Major Account 520000 Total	291.75	3,478.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.33
	572100 COMMERCIAL TRANSPORTATIO	687.20	1,571.54
	573100 STATE-OWNED TRANSPORT		917.20
	574500 PERSONAL VEHICLE MILEAGE		16.80
	575100 MISC TRAVEL EXPENSE		238.12
	Major Account 570000 Total	687.20	5,051.99
	Fund 40000 Expenditures Total	978.95	8,530.44
	Subprogram Expenditures	978.95	8,530.44
	Program Revenues	272,132.31	179,875.00
	Program Expenditures	50,705.63	1,017,000.46

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	150.02
	521200 COM EXPENSE - VOICE/DATA		899.57
	521400 DATA PROCESSING EXPENSE	151.85	1,213.85
	521500 PUBLICATION & PRINT EXP	5.75-	480.63
	522100 DUES & SUBSCRIPTION EXP	36.56	36,248.56
	522200 CONFERENCE REGISTRATION	225.00	475.00
	524600 RENT EXPENSE-BUILDINGS	1,174.24	3,446.59
	531100 OFFICE SUPPLIES EXPENSE		949.76
	532101 NON-CAPITALIZED COMPUTER EQUIP		223.44
	534600 ED & RECREATIONAL SUP EX		373.15
	539100 INDIRECT COST ALLOWANCE	3,404.71	12,213.62
	543101 IT CONSULTING-APPL>25000		1,202.26
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		909.12
	Major Account 520000 Total	4,989.89	58,935.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.00	2,604.58
	572100 COMMERCIAL TRANSPORTATIO	522.20	1,180.70
	574500 PERSONAL VEHICLE MILEAGE		1,071.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,913.49
	575100 MISC TRAVEL EXPENSE		213.10
	Fund 40000 Total	1,122.20	7,983.56
	Fund 40000 Expenditures Total	4,989.89	58,935.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.98-
	Major Account 800000 Total		3.98-
	Fund 40000 Expenditures Total		3.98-
	Subprogram Expenditures	6,112.09	66,919.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,003.48	49,186.55
	515200 FICA EXPENSE	303.96	3,735.22
	516500 WORKERS COMP PREMIUMS	39.36	484.89
	Major Account 510000 Total	4,346.80	53,406.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.15	960.36
	521200 COM EXPENSE - VOICE/DATA	89.48	1,831.99
	521400 DATA PROCESSING EXPENSE	115.04	2,285.04
	521500 PUBLICATION & PRINT EXP	67.26	2,830.50
	522100 DUES & SUBSCRIPTION EXP	75.55	75.55
	524600 RENT EXPENSE-BUILDINGS	1,622.64	4,815.30
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	67.22	1,186.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,432.12
	534600 ED & RECREATIONAL SUP EX		593.00
	534900 MISCELLANEOUS SUP EXP		1,028.14
	539100 INDIRECT COST ALLOWANCE	802.58	14,507.76
	543101 IT CONSULTING-APPL>25000		150.64
	547100 EDUCATIONAL SERVICES		27,122.89
	547101 EDUCATIONAL SERVICES>25000	13,053.20	80,328.00
	554900 OTHER CONTRACTUAL SERVICES		5,925.26
	559100 OTHER OPERATING EXP		470.00
	Major Account 520000 Total	15,854.60	145,603.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.29
	571600 MEALS-NOT TRAVEL STATUS	26.40	26.40
	573100 STATE-OWNED TRANSPORT	340.21	1,592.45
	574500 PERSONAL VEHICLE MILEAGE		263.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.07	6,373.48
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,752.60
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total	873.68	11,688.68
	Fund 40000 Expenditures Total	20,201.40	199,010.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.52
	Major Account 800000 Total		10.52
	Fund 40000 Expenditures Total		10.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,323.56-	21,173.63-
	Major Account 460000 Total	2,323.56-	21,173.63-
	Fund 41340 Revenue Total	2,323.56-	21,173.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	40.80
	521500 PUBLICATION & PRINT EXP	.54-	
	531100 OFFICE SUPPLIES EXPENSE		.18
	539100 INDIRECT COST ALLOWANCE	188.59	1,104.19
	547100 EDUCATIONAL SERVICES	1,120.00	17,053.17
	547101 EDUCATIONAL SERVICES>25000	2,866.48	6,995.87
	Major Account 520000 Total	4,215.33	25,194.21
	Fund 41340 Expenditures Total	4,215.33	25,194.21
	Subprogram Revenues	2,323.56-	21,173.63-
	Subprogram Expenditures	25,290.41	235,893.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	208.88
	521200 COM EXPENSE - VOICE/DATA	.42	1,361.24
	521400 DATA PROCESSING EXPENSE	160.85	2,557.87
	521500 PUBLICATION & PRINT EXP	272.70	4,242.06
	522100 DUES & SUBSCRIPTION EXP	76.77	44,464.77
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,960.26	5,886.26
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	1,225.64	1,966.88
	532100 NON-CAPITALIZED EQUIP PU		173.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,821.93
	534600 ED & RECREATIONAL SUP EX	409.28	3,266.93
	534900 MISCELLANEOUS SUP EXP		96.60
	539100 INDIRECT COST ALLOWANCE	2,746.18	25,335.58
	543100 IT CONSULTING-APPLICATIONS		495.00
	543101 IT CONSULTING-APPL>25000		3,935.00
	547100 EDUCATIONAL SERVICES		39,700.00
	559100 OTHER OPERATING EXP		49.22
	Major Account 520000 Total	6,323.11	139,182.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.18	646.56
	571600 MEALS-NOT TRAVEL STATUS		15.00
	573100 STATE-OWNED TRANSPORT		198.50
	574500 PERSONAL VEHICLE MILEAGE	317.46	2,375.21
	575100 MISC TRAVEL EXPENSE		22.09
	Fund 40000 Total	336.64	3,257.36
	Fund 40000 Expenditures Total	6,323.11	139,182.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.25
	Major Account 800000 Total		7.25
	Fund 40000 Expenditures Total		7.25
	Subprogram Expenditures	6,659.75	142,439.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.05	1.68
	521400 DATA PROCESSING EXPENSE	20.19	423.44
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS	216.00	662.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		663.00
	539100 INDIRECT COST ALLOWANCE	137.51	2,326.56
	543100 IT CONSULTING-APPLICATIONS		427.50
	543101 IT CONSULTING-APPL>25000		1,655.18
	Major Account 520000 Total	<u>399.12</u>	<u>6,879.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.24	1,635.84
	572100 COMMERCIAL TRANSPORTATIO		436.70
	574500 PERSONAL VEHICLE MILEAGE	305.97	1,106.93
	575100 MISC TRAVEL EXPENSE	2.00	185.83
	Major Account 570000 Total	<u>529.21</u>	<u>3,365.30</u>
	Fund 40000 Expenditures Total	<u>928.33</u>	<u>10,244.75</u>
	Subprogram Expenditures	<u>928.33</u>	<u>10,244.75</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		599.19
	521400 DATA PROCESSING EXPENSE	127.64	1,758.64
	524600 RENT EXPENSE-BUILDINGS	739.31	2,931.33
	531100 OFFICE SUPPLIES EXPENSE		22.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		299.70
	539100 INDIRECT COST ALLOWANCE	1,688.56	56,279.44
	543100 IT CONSULTING-APPLICATIONS		11,625.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		3,428,683.49
	547100 EDUCATIONAL SERVICES		33,320.00
	547101 EDUCATIONAL SERVICES>25000	3,000.00	26,200.00
	Major Account 520000 Total	<u>5,555.51</u>	<u>3,574,219.28</u>
	Fund 40000 Expenditures Total	<u>5,555.51</u>	<u>3,574,219.28</u>
	Subprogram Expenditures	<u>5,555.51</u>	<u>3,574,219.28</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		54.12
	543101 IT CONSULTING-APPL>25000		710.10
	Major Account 520000 Total		764.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.23
	Major Account 570000 Total		122.23
	Fund 40000 Expenditures Total		886.45
	Subprogram Expenditures		886.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	19.94	265.28
	Major Account 520000 Total	19.94	540.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.12	1,741.58
	572100 COMMERCIAL TRANSPORTATIO	11.77	565.63
	574500 PERSONAL VEHICLE MILEAGE	2.68	166.87
	575100 MISC TRAVEL EXPENSE	14.55	54.64
	Major Account 570000 Total	974.12	2,528.72
	Fund 40000 Expenditures Total	994.06	3,069.00
	Subprogram Expenditures	994.06	3,069.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	228.33
	521200 COM EXPENSE - VOICE/DATA	196.75	2,901.81
	521400 DATA PROCESSING EXPENSE	308.93	4,672.79
	521500 PUBLICATION & PRINT EXP	168.39	522.59
	522100 DUES & SUBSCRIPTION EXP	97.48	1,703.15
	522200 CONFERENCE REGISTRATION		1,637.00
	524600 RENT EXPENSE-BUILDINGS	3,369.62	10,248.77
	524700 RENT EXP-OTHER REAL PROP		1,720.00
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	152.29	2,149.06
	532100 NON-CAPITALIZED EQUIP PU		523.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,515.46
	534600 ED & RECREATIONAL SUP EX		20.00
	534900 MISCELLANEOUS SUP EXP		134.96
	539100 INDIRECT COST ALLOWANCE	2,228.10	37,634.27
	543100 IT CONSULTING-APPLICATIONS		9,850.00
	543101 IT CONSULTING-APPL>25000		30,249.61
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP	67.32	835.38
	Major Account 520000 Total	6,258.62	110,917.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,345.97
	571600 MEALS-NOT TRAVEL STATUS		861.67
	572100 COMMERCIAL TRANSPORTATIO		1,435.58
	573100 STATE-OWNED TRANSPORT	398.52	1,047.00
	574500 PERSONAL VEHICLE MILEAGE	158.06	6,520.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.40
	575100 MISC TRAVEL EXPENSE		685.96
	Fund 40000 Total	556.58	18,071.38
	Fund 40000 Expenditures Total	6,258.62	110,917.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71.00
	Major Account 800000 Total		71.00
	Fund 40000 Expenditures Total		71.00
	Subprogram Expenditures	6,815.20	128,988.90

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	521400 DATA PROCESSING EXPENSE	21.91	581.91
	522100 DUES & SUBSCRIPTION EXP	24.37	24.37
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	416.92	1,246.68
	524700 RENT EXP-OTHER REAL PROP		125.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,621.16
	539100 INDIRECT COST ALLOWANCE	629.93	10,559.15
	547100 EDUCATIONAL SERVICES		29,462.50
	547101 EDUCATIONAL SERVICES>25000		24,900.00
	Major Account 520000 Total	<u>1,093.13</u>	<u>68,671.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.13
	571600 MEALS-NOT TRAVEL STATUS		17.75
	574500 PERSONAL VEHICLE MILEAGE		645.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.45
	575100 MISC TRAVEL EXPENSE		5.80
	Major Account 570000 Total		<u>1,185.05</u>
	Fund 40000 Expenditures Total	<u>1,093.13</u>	<u>69,856.11</u>
	Subprogram Expenditures	<u>1,093.13</u>	<u>69,856.11</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.68
	521200 COM EXPENSE - VOICE/DATA	62.73	717.13
	521400 DATA PROCESSING EXPENSE	42.18	1,071.18
	521500 PUBLICATION & PRINT EXP	21.96	71.19
	522100 DUES & SUBSCRIPTION EXP	34.12	18,534.12
	524600 RENT EXPENSE-BUILDINGS	408.85	1,527.66
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	471.15
	534600 ED & RECREATIONAL SUP EX	7,800.00	7,800.00
	539100 INDIRECT COST ALLOWANCE	208.48	17,330.07
	543100 IT CONSULTING-APPLICATIONS	125.00	23,414.44
	543101 IT CONSULTING-APPL>25000	612.25	4,570.73
	547100 EDUCATIONAL SERVICES	15,032.77	88,351.13
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Major Account 520000 Total	<u>24,324.42</u>	<u>166,743.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,890.75
	571600 MEALS-NOT TRAVEL STATUS		570.68
	574500 PERSONAL VEHICLE MILEAGE		1,698.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.77	28,623.02
	575100 MISC TRAVEL EXPENSE		1,132.45
	Major Account 570000 Total	<u>1,075.77</u>	<u>33,915.26</u>
	Fund 40000 Expenditures Total	<u>25,400.19</u>	<u>200,658.74</u>
	Subprogram Expenditures	<u>25,400.19</u>	<u>200,658.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,111.25	2,346.00
	Major Account 510000 Total	1,111.25	2,346.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.38	10,512.93
	521200 COM EXPENSE - VOICE/DATA	887.25	10,661.15
	521400 DATA PROCESSING EXPENSE	1,003.48	16,317.28
	521500 PUBLICATION & PRINT EXP	1,614.64	31,084.41
	521900 AWARDS EXPENSE	503.10	503.10
	522100 DUES & SUBSCRIPTION EXP	561.00	1,360.00
	522200 CONFERENCE REGISTRATION	1,065.00	8,076.56
	524600 RENT EXPENSE-BUILDINGS	10,113.74	31,688.11
	524700 RENT EXP-OTHER REAL PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		1,281.54
	531100 OFFICE SUPPLIES EXPENSE	976.95	5,862.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,884.74
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	159.93	9,436.62
	534900 MISCELLANEOUS SUP EXP	118.80	9,071.98
	539100 INDIRECT COST ALLOWANCE	13,471.16	160,210.11
	541100 ACCTG & AUDITING SERVICES		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	541500 LEGAL SERVICES EXPENSE		6,118.39
	542100 SOS TEMP SERV - PERSONNEL	2,096.04	23,100.69
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	543101 IT CONSULTING-APPL>25000	8,800.00	315,101.00
	547100 EDUCATIONAL SERVICES	787.50	8,778.07
	555100 DATA PROC SOFTW LIC FEE		1,318.80
	555200 SOFTWARE - NEW PURCHASES		473.11
	559100 OTHER OPERATING EXP	20.83	2,026.94
	Major Account 520000 Total	39,723.52	783,116.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.04	40,181.83
	572100 COMMERCIAL TRANSPORTATIO	584.70	14,736.26
	573100 STATE-OWNED TRANSPORT	4,928.45	23,053.82
	574500 PERSONAL VEHICLE MILEAGE	468.39	12,220.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	58.41	3,029.05
	Fund 40000 Total	6,841.99	93,471.12
	Fund 40000 Expenditures Total	40,834.77	785,462.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	311.71-	423.40-
	Major Account 800000 Total	311.71-	423.40-
	Fund 40000 Expenditures Total	311.71-	423.40-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.94-	10,085.97-
	Major Account 480000 Total	843.94-	10,085.97-
	Fund 41480 Revenue Total	843.94-	10,085.97-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		245.91
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Fund 41480 Expenditures Total		745.91
	Fund 41480 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41480 Expenditures Total		300.00-
	Subprogram Revenues	843.94-	10,085.97-
	Subprogram Expenditures	47,676.76	879,679.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.38
	521500 PUBLICATION & PRINT EXP	.70-	11.38
	524600 RENT EXPENSE-BUILDINGS	100.16	299.61
	531100 OFFICE SUPPLIES EXPENSE		.10
	539100 INDIRECT COST ALLOWANCE	77.87	661.73
	Major Account 520000 Total	177.33	978.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,145.70
	Major Account 570000 Total		1,145.70
	Fund 40000 Expenditures Total	177.33	2,123.90
	Subprogram Expenditures	177.33	2,123.90
	Program Revenues	3,167.50-	31,259.60-
	Program Expenditures	126,702.76	5,314,978.53



Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.38
	524600 RENT EXPENSE-BUILDINGS	50,505.05	148,347.60
	524900 RENT EXP-DEPR SURCHARGE	22,908.92	74,717.05
	Major Account 520000 Total	<u>73,413.97</u>	<u>223,069.03</u>
	Fund 10000 Expenditures Total	<u>73,413.97</u>	<u>223,069.03</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	162.95	318.95
	Major Account 520000 Total	<u>162.95</u>	<u>318.95</u>
	Fund 41340 Expenditures Total	<u>162.95</u>	<u>318.95</u>
	Subprogram Expenditures	<u>73,576.92</u>	<u>223,387.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,387.70	48,070.26
	524900 RENT EXP-DEPR SURCHARGE	6,908.69	21,582.29
	Major Account 520000 Total	<u>22,296.39</u>	<u>69,652.55</u>
	Fund 41340 Expenditures Total	<u>22,296.39</u>	<u>69,652.55</u>
	Subprogram Expenditures	<u>22,296.39</u>	<u>69,652.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,032.73	10,153.10
	524900 RENT EXP-DEPR SURCHARGE	1,361.65	4,558.55
	Major Account 520000 Total	<u>4,394.38</u>	<u>14,711.65</u>
	Fund 41340 Expenditures Total	<u>4,394.38</u>	<u>14,711.65</u>
	Subprogram Expenditures	<u>4,394.38</u>	<u>14,711.65</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,580.68
	Major Account 510000 Total		1,580.68
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	206,486.00	390,221.00
	Major Account 520000 Total	206,486.00	390,221.00
	Fund 10000 Expenditures Total	206,486.00	391,801.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24,900.02-	3,620.40-
	Major Account 510000 Total	24,900.02-	3,620.40-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,313.83	
	524600 RENT EXPENSE-BUILDINGS	109,986.51-	614.07
	524900 RENT EXP-DEPR SURCHARGE	20,278.14-	88,564.12
	531100 OFFICE SUPPLIES EXPENSE	4,340.08-	11,306.70
	541100 ACCTG & AUDITING SERVICES		59,814.83
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	559100 OTHER OPERATING EXP	206,486.00-	
	Major Account 520000 Total	312,776.90-	165,208.68
	Fund 41340 Expenditures Total	337,676.92-	161,588.28
	Subprogram Expenditures	131,190.92-	553,389.96
	Program Expenditures	30,923.23-	861,142.14

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.92-
	Major Account 480000 Total		17.92-
	Fund 10000 Revenue Total		17.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,068.92	5,300.05
	521200 COM EXPENSE - VOICE/DATA	216.63	3,089.68
	521400 DATA PROCESSING EXPENSE	244.58	5,721.24
	521500 PUBLICATION & PRINT EXP	1,227.25	3,778.90
	522100 DUES & SUBSCRIPTION EXP	122.48	859.02
	522200 CONFERENCE REGISTRATION	100.00	1,205.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527400 REP & MAINT-DATA PROC		424.00
	531100 OFFICE SUPPLIES EXPENSE	387.97	3,255.31
	532100 NON-CAPITALIZED EQUIP PU	733.03	5,944.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
	534600 ED & RECREATIONAL SUP EX		246.00
	534900 MISCELLANEOUS SUP EXP		77.82
	541500 LEGAL SERVICES EXPENSE	502.36	2,661.55
	559100 OTHER OPERATING EXP	137.99	1,659.99
	Major Account 520000 Total	5,741.21	34,466.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.70	2,105.88
	573100 STATE-OWNED TRANSPORT	192.04	935.72
	574500 PERSONAL VEHICLE MILEAGE		261.93
	575100 MISC TRAVEL EXPENSE	6.00	57.44
	Major Account 570000 Total	443.74	3,360.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00
	Fund 10000 Expenditures Total	6,184.95	39,428.88
	Subprogram Revenues		17.92-
	Subprogram Expenditures	6,184.95	39,428.88

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	Fund 10000 Expenditures Total	175.00	175.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total		.40-
	Fund 41340 Revenue Total		.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521200 COM EXPENSE - VOICE/DATA	173.98	2,475.17
	521400 DATA PROCESSING EXPENSE	34.53	805.93
	521500 PUBLICATION & PRINT EXP	170.67-	514.95
	531100 OFFICE SUPPLIES EXPENSE	8.10	197.85
	554900 OTHER CONTRACTUAL SERVICES		2,377.81
	559100 OTHER OPERATING EXP	10.20	671.62
	Major Account 520000 Total	56.14	7,068.79
	Fund 41340 Expenditures Total	56.14	7,068.79
	Subprogram Revenues		.40-
	Subprogram Expenditures	231.14	7,243.79

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.63-
	Major Account 480000 Total		19.63-
	Fund 41340 Revenue Total		19.63-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,069.31	4,332.29
	Major Account 510000 Total	1,069.31	4,332.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.10
	521200 COM EXPENSE - VOICE/DATA	129.32	2,022.44
	521400 DATA PROCESSING EXPENSE	122.97	3,286.97
	521500 PUBLICATION & PRINT EXP	121.43-	2,520.82
	522100 DUES & SUBSCRIPTION EXP	799.37	1,771.55
	522200 CONFERENCE REGISTRATION		1,989.00
	527400 REP & MAINT-DATA PROC		288.09
	531100 OFFICE SUPPLIES EXPENSE	210.00	3,267.77
	532100 NON-CAPITALIZED EQUIP PU		2,532.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
	534600 ED & RECREATIONAL SUP EX		82.00
	534900 MISCELLANEOUS SUP EXP	14.00	6,021.79
	555200 SOFTWARE - NEW PURCHASES		23.95
	559100 OTHER OPERATING EXP	47.65	118.80
	Major Account 520000 Total	1,201.88	25,389.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,433.72
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		2,874.40
	573100 STATE-OWNED TRANSPORT		106.40
	574500 PERSONAL VEHICLE MILEAGE		131.91
	575100 MISC TRAVEL EXPENSE		264.67
	Major Account 570000 Total		7,836.10
	Fund 41340 Expenditures Total	2,271.19	37,557.55
	Subprogram Revenues		19.63-
	Subprogram Expenditures	2,271.19	37,557.55

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.39
	Major Account 520000 Total		.39
	Fund 10000 Expenditures Total		.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.30	1,823.89
	521400 DATA PROCESSING EXPENSE	221.60	5,023.60
	524600 RENT EXPENSE-BUILDINGS	3,176.60	9,420.94
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
	Major Account 520000 Total	3,534.50	16,296.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.86
	Major Account 570000 Total		56.86
	Fund 40000 Expenditures Total	3,534.50	16,353.36
	Subprogram Expenditures	3,534.50	16,353.75



Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.64	8,492.70
	521200 COM EXPENSE - VOICE/DATA	103.82	1,383.99
	521400 DATA PROCESSING EXPENSE	179.13	3,518.13
	521500 PUBLICATION & PRINT EXP	38.49-	112.75
	527400 REP & MAINT-DATA PROC		424.00
	531100 OFFICE SUPPLIES EXPENSE	109.03	1,401.57
	532100 NON-CAPITALIZED EQUIP PU	832.00	1,921.96
	534900 MISCELLANEOUS SUP EXP		40.95
	559100 OTHER OPERATING EXP	117.30	1,531.37
	Major Account 520000 Total	<u>1,967.43</u>	<u>18,827.42</u>
	Fund 41340 Expenditures Total	<u>1,967.43</u>	<u>18,827.42</u>
	Subprogram Expenditures	<u><u>1,967.43</u></u>	<u><u>18,827.42</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,213.75-
	Major Account 490000 Total		14,213.75-
	Fund 10000 Revenue Total		14,213.75-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.91
	521500 PUBLICATION & PRINT EXP		9.43
	524600 RENT EXPENSE-BUILDINGS		60.00
	538100 VEHICLE & EQUIP SUP EXP		70.66
	Major Account 520000 Total		203.00
	Fund 41340 Expenditures Total		203.00
	Subprogram Revenues		14,213.75-
	Subprogram Expenditures		203.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	18.44-	154.30-
	Major Account 460000 Total	18.44-	154.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	30.50-	2,737.40-
	Major Account 470000 Total	30.50-	2,737.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.90-	225.87-
	Major Account 480000 Total	19.90-	225.87-
	Fund 51321 Revenue Total	68.84-	3,117.57-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	324.03	3,343.23
	Major Account 520000 Total	324.03	3,343.23
	Fund 51321 Expenditures Total	324.03	3,343.23
	Subprogram Revenues	68.84-	3,117.57-
	Subprogram Expenditures	324.03	3,343.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	278,410.17-	3,024,748.72-
	Major Account 460000 Total	278,410.17-	3,024,748.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,151.00-	163,742.79-
	Major Account 480000 Total	12,151.00-	163,742.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,340,923.65-
	493200 OPERATING TRANSFERS OUT		9,340,923.65
	Major Account 490000 Total		
	Fund 41340 Revenue Total	290,561.17-	3,188,491.51-
	Subprogram Revenues	290,561.17-	3,188,491.51-
	Program Revenues	290,630.01-	3,205,860.78-
	Program Expenditures	14,513.24	122,957.62

Agency Number 013 DEPT OF EDUCATION  
 Program Number 614 PROF PRAC COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,227.56-	136,753.90-
	Major Account 470000 Total	12,227.56-	136,753.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.41-	7,869.45-
	Major Account 480000 Total	679.41-	7,869.45-
	Fund 21310 Revenue Total	12,906.97-	144,623.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.93	62,551.03
	512100 VACATION LEAVE EXPENSE	276.92	5,053.05
	512200 SICK LEAVE EXPENSE	69.23	795.96
	512300 HOLIDAY LEAVE EXPENSE	276.92	3,599.96
	515100 RETIREMENT PLANS EXPENSE	449.28	5,391.36
	515200 FICA EXPENSE	432.07	5,184.84
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	966.06	11,592.72
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	59.00	709.51
	Major Account 510000 Total	7,907.37	94,900.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	385.45
	521200 COM EXPENSE - VOICE/DATA		520.18
	521400 DATA PROCESSING EXPENSE	61.92	833.32
	521500 PUBLICATION & PRINT EXP	115.03-	539.08
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	1,363.28	4,085.32
	524900 RENT EXP-DEPR SURCHARGE	612.08	1,834.22
	527100 REP & MAINT-OFFICE EQUIP		93.00
	531100 OFFICE SUPPLIES EXPENSE		61.49
	534600 ED & RECREATIONAL SUP EX		184.00
	541500 LEGAL SERVICES EXPENSE		4,005.10
	554900 OTHER CONTRACTUAL SERVICES		1,256.25
	559100 OTHER OPERATING EXP		1,136.00
	Major Account 520000 Total	1,932.15	15,289.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,353.31
	571600 MEALS-NOT TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO		590.50

Agency Number 013 DEPT OF EDUCATION  
 Program Number 614 PROF PRAC COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,713.81
	575100 MISC TRAVEL EXPENSE		480.50
	Major Account 570000 Total		8,205.50
	Fund 21310 Expenditures Total	9,839.52	118,395.91
	Subprogram Revenues	12,906.97-	144,623.35-
	Subprogram Expenditures	9,839.52	118,395.91
	Program Revenues	12,906.97-	144,623.35-
	Program Expenditures	9,839.52	118,395.91
	Agency Revenues	2,239,077.68-	21,996,417.15-
	Agency Expenditures	164,261,369.63	1,583,259,395.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,169.31	26,785.32
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	3,642.98	45,166.12
	Major Account 510000 Total	<u>39,407.09</u>	<u>475,088.08</u>
	Fund 10000 Expenditures Total	<u>39,407.09</u>	<u>475,088.08</u>
	Subprogram Expenditures	<u>39,407.09</u>	<u>475,088.08</u>
	Program Expenditures	<u>39,407.09</u>	<u>475,088.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		187.57-
	Major Account 480000 Total		187.57-
	Fund 10000 Revenue Total		187.57-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	281.92	2,609.29
	Major Account 510000 Total	281.92	2,609.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	5,030.00
	522900 EMPLOYEE PARKING EXP	160.00	160.00
	Major Account 520000 Total	1,150.00	5,190.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.12	9,943.12
	572100 COMMERCIAL TRANSPORTATIO	1,344.30	5,935.10
	574500 PERSONAL VEHICLE MILEAGE	292.68	6,303.98
	574501 COMMUTER MILEAGE	2,477.79	33,385.75
	575100 MISC TRAVEL EXPENSE	1.00	261.50
	Major Account 570000 Total	4,392.89	55,829.45
	Fund 10000 Expenditures Total	5,824.81	63,628.74
	Subprogram Revenues		187.57-
	Subprogram Expenditures	5,824.81	63,628.74
	Program Revenues		187.57-
	Program Expenditures	5,824.81	63,628.74



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	2,550.00-	6,762.78-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	476140 MODULAR HOUSING SEALS	7,314.20-	135,110.84-
	Major Account 470000 Total	9,864.20-	147,273.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.47-	14,076.43-
	484500 REIMB NON-GOVT SOURCES		35.48-
	Major Account 480000 Total	1,075.47-	14,111.91-
	Fund 21450 Revenue Total	10,939.67-	161,385.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.12	65,587.50
	511800 COMPENSATORY TIME PAID	3.13	186.26
	512100 VACATION LEAVE EXPENSE	458.70	7,028.74
	512200 SICK LEAVE EXPENSE	992.12	7,180.06
	512300 HOLIDAY LEAVE EXPENSE	393.19	4,227.29
	512500 FUNERAL LEAVE EXPENSE		221.79
	515100 RETIREMENT PLANS EXPENSE	639.58	6,333.67
	515200 FICA EXPENSE	606.25	5,944.19
	515400 LIFE & ACCIDENT INS EXP	1.61	17.09
	515500 HEALTH INSURANCE EXPENSE	1,378.21	15,379.71
	516300 EMPLOYEE ASSISTANCE PRO		32.05
	516500 WORKERS COMP PREMIUMS		1,069.00
	Major Account 510000 Total	11,166.91	113,207.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.04	1,441.99
	521200 COM EXPENSE - VOICE/DATA	203.19	2,528.05
	521300 FREIGHT EXPENSE	72.77	72.77
	521400 DATA PROCESSING EXPENSE	77.85	1,263.33
	521500 PUBLICATION & PRINT EXP		2,368.44
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	74.66	988.56
	524600 RENT EXPENSE-BUILDINGS	1,235.35	14,772.72
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	4.71	701.56
	534600 ED & RECREATIONAL SUP EX	2,528.80	2,528.80
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES		1,129.45
	548700 REFUSE/RECYCLING		9.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,425.00	23,083.20
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00	14,260.63
	559100 OTHER OPERATING EXP		162.12
	Major Account 520000 Total	<u>7,490.37</u>	<u>65,423.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.66
	571900 MEALS-ONE DAY TRAVEL		4.08
	574500 PERSONAL VEHICLE MILEAGE	791.94	7,374.43
	Major Account 570000 Total	<u>791.94</u>	<u>7,679.17</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		24.74
	583300 COMPUTER EQUIP & SOFTWARE	730.00	730.00
	Major Account 580000 Total	<u>730.00</u>	<u>754.74</u>
	Fund 21450 Expenditures Total	<u>20,179.22</u>	<u>187,064.50</u>
	Subprogram Revenues	<u>10,939.67-</u>	<u>161,385.53-</u>
	Subprogram Expenditures	<u>20,179.22</u>	<u>187,064.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,508.50-
	Major Account 460000 Total		2,508.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	3,000.00-	42,900.00-
	Major Account 470000 Total	3,000.00-	42,900.00-
	Fund 21450 Revenue Total	3,000.00-	45,408.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.43	56,532.57
	511800 COMPENSATORY TIME PAID	3.13	77.74
	512100 VACATION LEAVE EXPENSE	256.90	6,203.49
	512200 SICK LEAVE EXPENSE	463.07	6,099.31
	512300 HOLIDAY LEAVE EXPENSE	205.33	3,559.92
	512500 FUNERAL LEAVE EXPENSE		172.61
	515100 RETIREMENT PLANS EXPENSE	334.76	5,442.87
	515200 FICA EXPENSE	316.77	5,146.62
	515400 LIFE & ACCIDENT INS EXP	.77	12.27
	515500 HEALTH INSURANCE EXPENSE	634.98	10,097.04
	516300 EMPLOYEE ASSISTANCE PRO		8.88
	516500 WORKERS COMP PREMIUMS		625.00
	Major Account 510000 Total	5,758.14	93,978.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	460.10
	521200 COM EXPENSE - VOICE/DATA	56.37	701.34
	521400 DATA PROCESSING EXPENSE	17.13	287.00
	521500 PUBLICATION & PRINT EXP		63.93
	522100 DUES & SUBSCRIPTION EXP	20.69	246.29
	524600 RENT EXPENSE-BUILDINGS	442.08	5,274.79
	531100 OFFICE SUPPLIES EXPENSE	1.20	228.00
	534600 ED & RECREATIONAL SUP EX		268.00
	541100 ACCTG & AUDITING SERVICES		313.03
	554900 OTHER CONTRACTUAL SERVICES	920.00	2,824.80
	554901 ENGINEERING CONTRACTUAL SRVS		4,880.00
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	1,501.47	15,586.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.68
	574500 PERSONAL VEHICLE MILEAGE	74.18	3,120.48
	Major Account 570000 Total	74.18	3,985.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.86
	583300 COMPUTER EQUIP & SOFTWARE	243.33	1,173.31
	Major Account 580000 Total	243.33	1,180.17
	Fund 21450 Expenditures Total	7,577.12	114,730.32
	Subprogram Revenues	3,000.00-	45,408.50-
	Subprogram Expenditures	7,577.12	114,730.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	10,250.00-	31,380.00-
	471141 REC VEHICLES PLAN REVIEW	1,715.00-	14,476.25-
	476142 REC VEHICLES SEALS	1,250.00-	28,470.00-
	Major Account 470000 Total	13,215.00-	74,326.25-
	480000 Revenues - Miscellaneous		
	485101 REC VEHICLES PENALTY		7,550.00-
	Major Account 480000 Total		7,550.00-
	Fund 21450 Revenue Total	13,215.00-	81,876.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.04	38,925.45
	511800 COMPENSATORY TIME PAID		92.89
	512100 VACATION LEAVE EXPENSE	262.78	3,386.33
	512200 SICK LEAVE EXPENSE	435.11	4,418.70
	512300 HOLIDAY LEAVE EXPENSE	170.71	2,547.75
	512500 FUNERAL LEAVE EXPENSE		260.28
	515100 RETIREMENT PLANS EXPENSE	277.76	3,720.98
	515200 FICA EXPENSE	247.18	3,372.82
	515400 LIFE & ACCIDENT INS EXP	.85	10.75
	515500 HEALTH INSURANCE EXPENSE	945.49	11,174.46
	516300 EMPLOYEE ASSISTANCE PRO		13.09
	516500 WORKERS COMP PREMIUMS		716.00
	Major Account 510000 Total	5,180.92	68,639.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.32	1,280.33
	521200 COM EXPENSE - VOICE/DATA	82.92	1,031.55
	521300 FREIGHT EXPENSE	85.50	85.50
	521400 DATA PROCESSING EXPENSE	25.23	422.77
	521500 PUBLICATION & PRINT EXP	4,850.00	4,972.45
	522100 DUES & SUBSCRIPTION EXP	30.48	362.75
	524600 RENT EXPENSE-BUILDINGS	414.04	4,982.89
	531100 OFFICE SUPPLIES EXPENSE	2.08	286.94
	541100 ACCTG & AUDITING SERVICES		461.09
	548700 REFUSE/RECYCLING		4.47
	554900 OTHER CONTRACTUAL SERVICES	921.25	19,091.50
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	6,573.82	33,040.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.28	2,082.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	Major Account 570000 Total	59.28	2,082.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10.10
	583300 COMPUTER EQUIP & SOFTWARE	243.34	243.34
	Major Account 580000 Total	243.34	253.44
	Fund 21450 Expenditures Total	12,057.36	104,015.88
	Subprogram Revenues	13,215.00-	81,876.25-
	Subprogram Expenditures	12,057.36	104,015.88
	Program Revenues	27,154.67-	288,670.28-
	Program Expenditures	39,813.70	405,810.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,373.91-	8,373.91-
	Major Account 490000 Total	8,373.91-	8,373.91-
	Fund 10000 Revenue Total	8,373.91-	8,373.91-
	Subprogram Revenues	8,373.91-	8,373.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		2,835.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		60.00-
	472203 WRHS PHOTOCOPIES		169.60-
	473401 GRAIN DEALER TRK REGIS	4,240.00-	13,400.00-
	473402 GRAIN DEALER ADDL TRK REGIS		920.00-
	474102 GRAIN DEALER LICENSE	1,260.00-	8,765.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	1,400.00-
	474104 WRHS LICENSE FEES	13,452.00-	92,834.00-
	474105 WRHS INCREASED STORAGE	57.00-	12,840.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	Major Account 470000 Total	19,129.00-	134,928.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.43-
	485102 WRHS LATE RPRT HNDL F		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		4.77
	Major Account 480000 Total		166.66-
	Fund 10000 Revenue Total	19,129.00-	135,095.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,480.42	349,914.18
	511800 COMPENSATORY TIME PAID	1,612.98	7,062.94
	512100 VACATION LEAVE EXPENSE	7,109.29	35,514.79
	512200 SICK LEAVE EXPENSE	1,344.54	15,276.35
	512300 HOLIDAY LEAVE EXPENSE	1,673.19	21,541.68
	512500 FUNERAL LEAVE EXPENSE		514.32
	515100 RETIREMENT PLANS EXPENSE	2,787.04	32,221.52
	515200 FICA EXPENSE	2,638.75	30,643.54
	515400 LIFE & ACCIDENT INS EXP	8.19	92.45
	515500 HEALTH INSURANCE EXPENSE	6,662.96	69,351.79
	516300 EMPLOYEE ASSISTANCE PRO		104.22
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	49,317.36	567,218.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.86	2,842.72
	521200 COM EXPENSE - VOICE/DATA	745.88	8,128.60
	521400 DATA PROCESSING EXPENSE	216.95	3,875.15
	521500 PUBLICATION & PRINT EXP	18.50	1,625.37



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP	242.72	3,525.32
	522200 CONFERENCE REGISTRATION		12.00
	522900 EMPLOYEE PARKING EXP		160.00
	524600 RENT EXPENSE-BUILDINGS	2,354.42	28,322.34
	526100 REP & MAINT-REAL PROPERT		100.16
	527200 REP & MAINT-MOTOR VEHICL	200.10	3,330.38
	531100 OFFICE SUPPLIES EXPENSE	1,840.52	6,027.57
	534900 MISCELLANEOUS SUP EXP		67.92
	538100 VEHICLE & EQUIP SUP EXP	894.45	14,516.93
	541100 ACCTG & AUDITING SERVICES		3,671.77
	541700 LEGAL RELATED EXPENSE	113.00	113.00
	543200 IT CONSULTING-HW/SW SUPP		55.00
	548700 REFUSE/RECYCLING	9.45	51.25
	555200 SOFTWARE - NEW PURCHASES		646.67
	556100 INSURANCE EXPENSE		4,449.39
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP		592.77
	Major Account 520000 Total	7,015.85	82,355.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,219.67	28,498.55
	571900 MEALS-ONE DAY TRAVEL		6.08
	574500 PERSONAL VEHICLE MILEAGE		62.68
	575100 MISC TRAVEL EXPENSE		197.25
	Major Account 570000 Total	2,219.67	28,764.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		529.43
	583300 COMPUTER EQUIP & SOFTWARE		894.22
	Major Account 580000 Total		1,423.65
	Fund 10000 Expenditures Total	58,552.88	679,762.70
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	290.00-	1,410.00-
	Major Account 480000 Total	290.00-	1,410.00-
	Fund 61270 Revenue Total	290.00-	1,410.00-
	Subprogram Revenues	19,419.00-	136,505.26-
	Subprogram Expenditures	58,552.88	679,762.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		64.10-
	474101 COMM. SECURITY FEES		4,800.00-
	476110 COMM. APP. - NEW AUTH	300.00-	4,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,700.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	8,225.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	8,800.00-
	476179 COMM. NEW TARIFF	25.00-	500.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	500.00-
	Major Account 470000 Total	1,450.00-	29,039.10-
	480000 Revenues - Miscellaneous		
	483301 COMM. VIDEO PORT FEES		500.00-
	484500 REIMB NON-GOVT SOURCES		92.02-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total		667.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,017.38-
	Major Account 490000 Total		5,017.38-
	Fund 10000 Revenue Total	1,450.00-	34,723.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,348.61	311,596.41
	511800 COMPENSATORY TIME PAID	9.22	78.41
	511900 SUPPLEMENTAL		15,945.57
	512100 VACATION LEAVE EXPENSE	3,577.79	32,770.91
	512200 SICK LEAVE EXPENSE	916.82	20,259.81
	512300 HOLIDAY LEAVE EXPENSE	1,387.19	19,315.49
	512500 FUNERAL LEAVE EXPENSE		766.75
	515100 RETIREMENT PLANS EXPENSE	2,264.37	30,034.40
	515200 FICA EXPENSE	2,121.12	28,191.59
	515400 LIFE & ACCIDENT INS EXP	6.34	80.02
	515500 HEALTH INSURANCE EXPENSE	5,975.69	76,525.10
	516300 EMPLOYEE ASSISTANCE PRO		80.08
	516500 WORKERS COMP PREMIUMS		4,563.00
	Major Account 510000 Total	40,607.15	540,207.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.70	6,284.27
	521200 COM EXPENSE - VOICE/DATA	295.69	6,568.27
	521300 FREIGHT EXPENSE		11.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	282.87	3,456.31
	521500 PUBLICATION & PRINT EXP	160.95	3,088.56
	521900 AWARDS EXPENSE		19.35
	522100 DUES & SUBSCRIPTION EXP	186.52	17,670.56
	522200 CONFERENCE REGISTRATION		3,329.00
	522900 EMPLOYEE PARKING EXP	150.00	950.00
	524600 RENT EXPENSE-BUILDINGS	3,807.92	45,416.79
	527100 REP & MAINT-OFFICE EQUIP	75.00	426.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	88.69	4,472.52
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP	7.47	7.47
	538100 VEHICLE & EQUIP SUP EXP	268.31	613.39
	541100 ACCTG & AUDITING SERVICES		2,821.50
	541700 LEGAL RELATED EXPENSE	330.10	330.10
	548700 REFUSE/RECYCLING		32.49
	555100 DATA PROC SOFTW LIC FEE		3,311.97
	555200 SOFTWARE - NEW PURCHASES		646.66
	556100 INSURANCE EXPENSE		123.79
	559100 OTHER OPERATING EXP		355.03
	Major Account 520000 Total	5,933.22	99,996.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,812.73
	572100 COMMERCIAL TRANSPORTATIO		1,249.68
	574500 PERSONAL VEHICLE MILEAGE		153.86
	575100 MISC TRAVEL EXPENSE		8.45
	Major Account 570000 Total		3,224.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		940.28
	583300 COMPUTER EQUIP & SOFTWARE		3,294.03
	Major Account 580000 Total		4,234.31
	Fund 10000 Expenditures Total	46,540.37	647,662.85
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	270.00-	590.00-
	Major Account 480000 Total	270.00-	590.00-
	Fund 61270 Revenue Total	270.00-	590.00-
	Subprogram Revenues	1,720.00-	35,313.50-

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

FUND NUMBER AND NAME  
 61270 COMMON SCHOOL FUND  
 Revenues

ACCOUNT CODE AND DESCRIPTION  
 480000 Revenues - Miscellaneous  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
46,540.37

YEAR-TO-DATE  
 \_\_\_\_\_  
647,662.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES		3.50-
	472206 TRANS. TRANSCRIPTS		299.00-
	473201 TRANS. - PLATES - BUSES	50.00-	17,505.00-
	473202 TRANS. - PLATES - LIMOS		7,175.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	19,475.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	400.00-	30,325.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	10,642.29-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,650.07-
	473208 TRANS. - LOST PLATES		25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	9,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,200.00-
	476124 TRANS.-RULE CHNG/SUSP		1,250.00-
	476171 TRANS. HEARING FEE	125.00-	1,625.00-
	476173 TRANS. - OTHER APPLICATIONS		5,175.00-
	Major Account 470000 Total	1,825.00-	112,199.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.84-
	Major Account 480000 Total		32.84-
	Fund 10000 Revenue Total	1,825.00-	112,232.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,301.64	174,573.94
	511800 COMPENSATORY TIME PAID	395.24	4,354.07
	512100 VACATION LEAVE EXPENSE	2,098.46	19,872.52
	512200 SICK LEAVE EXPENSE	591.56	11,735.11
	512300 HOLIDAY LEAVE EXPENSE	838.65	11,088.87
	512500 FUNERAL LEAVE EXPENSE		193.12
	515100 RETIREMENT PLANS EXPENSE	1,364.73	16,628.13
	515200 FICA EXPENSE	1,281.39	15,597.82
	515400 LIFE & ACCIDENT INS EXP	4.02	48.62
	515500 HEALTH INSURANCE EXPENSE	3,639.41	44,311.04
	516300 EMPLOYEE ASSISTANCE PRO		50.55
	516500 WORKERS COMP PREMIUMS		2,574.00
	Major Account 510000 Total	24,515.10	301,027.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.82	1,878.39
	521200 COM EXPENSE - VOICE/DATA	609.62	6,425.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.52	38.53
	521400 DATA PROCESSING EXPENSE	97.43	2,037.72
	521500 PUBLICATION & PRINT EXP	135.65	2,562.46
	521900 AWARDS EXPENSE		16.30
	522100 DUES & SUBSCRIPTION EXP	117.73	1,641.09
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,178.25	13,949.85
	526100 REP & MAINT-REAL PROPERT		25.04
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	49.98	1,865.23
	531100 OFFICE SUPPLIES EXPENSE	123.97	2,246.91
	538100 VEHICLE & EQUIP SUP EXP	159.43	3,301.37
	541100 ACCTG & AUDITING SERVICES		1,780.89
	541700 LEGAL RELATED EXPENSE		2,755.00
	547100 EDUCATIONAL SERVICES		119.00
	555200 SOFTWARE - NEW PURCHASES		646.66
	556100 INSURANCE EXPENSE		1,542.57
	559100 OTHER OPERATING EXP	5.00	651.61
	Major Account 520000 Total	2,672.40	44,104.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,344.71
	572100 COMMERCIAL TRANSPORTATIO		389.50
	Major Account 570000 Total		1,734.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		673.01
	583300 COMPUTER EQUIP & SOFTWARE		176.50
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total		18,340.51
	Fund 10000 Expenditures Total	27,187.50	365,206.66
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 21455 Revenue Total	25,000.00-	25,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		500.00-
	Major Account 480000 Total		500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	26,825.00-	137,732.70-
	Subprogram Expenditures	27,187.50	365,206.66

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	120.00-	1,195.00-
	Major Account 470000 Total	120.00-	1,195.00-
	Fund 10000 Revenue Total	120.00-	1,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.76	8,662.54
	512100 VACATION LEAVE EXPENSE	153.64	1,198.70
	512200 SICK LEAVE EXPENSE	3.36	415.29
	512300 HOLIDAY LEAVE EXPENSE	41.60	540.81
	515100 RETIREMENT PLANS EXPENSE	67.53	810.72
	515200 FICA EXPENSE	64.52	776.98
	515400 LIFE & ACCIDENT INS EXP	.12	1.43
	515500 HEALTH INSURANCE EXPENSE	136.44	1,546.30
	516300 EMPLOYEE ASSISTANCE PRO		1.68
	516500 WORKERS COMP PREMIUMS		126.00
	Major Account 510000 Total	1,169.97	14,080.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	4.13
	521200 COM EXPENSE - VOICE/DATA	7.63	88.65
	521400 DATA PROCESSING EXPENSE	3.24	57.13
	521500 PUBLICATION & PRINT EXP		10.64
	522100 DUES & SUBSCRIPTION EXP	3.91	46.62
	524600 RENT EXPENSE-BUILDINGS	78.16	931.17
	531100 OFFICE SUPPLIES EXPENSE	.29	14.22
	541100 ACCTG & AUDITING SERVICES		59.22
	559100 OTHER OPERATING EXP		7.45
	Major Account 520000 Total	97.36	1,219.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.30
	Major Account 580000 Total		1.30
	Fund 10000 Expenditures Total	1,267.33	15,300.98
	Subprogram Revenues	120.00-	1,195.00-
	Subprogram Expenditures	1,267.33	15,300.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476170 RAILROAD FORMAL COMPLAINT		250.00-
	Major Account 470000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
	Subprogram Revenues		250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.76-
	Major Account 480000 Total		2.76-
	Fund 10000 Revenue Total		2.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.06	49,369.60
	511800 COMPENSATORY TIME PAID	667.29	2,759.63
	512100 VACATION LEAVE EXPENSE	218.33	4,240.48
	512200 SICK LEAVE EXPENSE	217.05	2,354.15
	512300 HOLIDAY LEAVE EXPENSE	231.95	3,089.93
	515100 RETIREMENT PLANS EXPENSE	377.98	4,633.98
	515200 FICA EXPENSE	379.01	4,634.94
	515400 LIFE & ACCIDENT INS EXP	1.13	14.03
	515500 HEALTH INSURANCE EXPENSE	190.27	2,538.10
	516300 EMPLOYEE ASSISTANCE PRO		14.77
	516500 WORKERS COMP PREMIUMS		718.00
	Major Account 510000 Total	5,996.07	74,367.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.28	61.70
	521200 COM EXPENSE - VOICE/DATA	145.04	1,752.29
	521400 DATA PROCESSING EXPENSE	28.47	502.04
	521500 PUBLICATION & PRINT EXP		74.87
	522100 DUES & SUBSCRIPTION EXP	34.40	409.38
	524600 RENT EXPENSE-BUILDINGS	353.59	4,212.57
	527200 REP & MAINT-MOTOR VEHICL		186.35
	531100 OFFICE SUPPLIES EXPENSE	2.00	221.38
	538100 VEHICLE & EQUIP SUP EXP	231.29	1,900.01
	541100 ACCTG & AUDITING SERVICES		520.31
	556100 INSURANCE EXPENSE		847.78
	559100 OTHER OPERATING EXP		65.47
	Major Account 520000 Total	831.07	10,754.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.25	6,274.91
	Major Account 570000 Total	454.25	6,274.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11.40
	Major Account 580000 Total		11.40
	Fund 10000 Expenditures Total	7,281.39	91,408.07
	Subprogram Revenues		2.76-

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 7,281.39

YEAR-TO-DATE  
 91,408.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.74	4,966.42
	512100 VACATION LEAVE EXPENSE	66.00	515.66
	512200 SICK LEAVE EXPENSE	24.87	308.03
	512300 HOLIDAY LEAVE EXPENSE	23.43	304.59
	515100 RETIREMENT PLANS EXPENSE	38.05	457.11
	515200 FICA EXPENSE	37.54	450.72
	515400 LIFE & ACCIDENT INS EXP	.08	1.06
	516300 EMPLOYEE ASSISTANCE PRO		1.80
	516500 WORKERS COMP PREMIUMS		101.00
	Major Account 510000 Total	583.71	7,106.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	4.42
	521200 COM EXPENSE - VOICE/DATA	8.18	94.99
	521400 DATA PROCESSING EXPENSE	3.47	61.22
	521500 PUBLICATION & PRINT EXP		9.32
	522100 DUES & SUBSCRIPTION EXP	4.19	49.88
	524600 RENT EXPENSE-BUILDINGS	74.44	886.86
	531100 OFFICE SUPPLIES EXPENSE	.24	14.06
	541100 ACCTG & AUDITING SERVICES		63.45
	559100 OTHER OPERATING EXP		7.98
	Major Account 520000 Total	94.94	1,192.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.39
	Major Account 580000 Total		1.39
	Fund 10000 Expenditures Total	678.65	8,299.96
	Subprogram Expenditures	678.65	8,299.96

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,338.96
	512100 VACATION LEAVE EXPENSE		1,246.66
	512200 SICK LEAVE EXPENSE		431.27
	512300 HOLIDAY LEAVE EXPENSE		678.16
	515100 RETIREMENT PLANS EXPENSE		1,100.33
	515200 FICA EXPENSE		1,051.58
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		2,177.79
	Major Account 510000 Total		19,027.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.82
	522100 DUES & SUBSCRIPTION EXP		4,625.00
	522200 CONFERENCE REGISTRATION		535.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	538100 VEHICLE & EQUIP SUP EXP		119.61
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554928 PAYMENT OF RETAINAGE		74,984.66
	Major Account 520000 Total		173,098.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.07
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,015.91
	Fund 40000 Expenditures Total		193,141.12
	Subprogram Expenditures		193,141.12

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,599.21
	521400 DATA PROCESSING EXPENSE		7,707.08
	521500 PUBLICATION & PRINT EXP		25,325.12
	522100 DUES & SUBSCRIPTION EXP		16,326.00
	522200 CONFERENCE REGISTRATION		11,275.00
	524600 RENT EXPENSE-BUILDINGS		23,796.74
	525400 RENT EXP-COMM EQUIP		490.00
	534900 MISCELLANEOUS SUP EXP		55,977.17
	539100 INDIRECT COST ALLOWANCE		115,762.43
	554900 OTHER CONTRACTUAL SERVICES		85,585.17
	554920 PERSONAL SERVICES		198,555.64
	554921 FRINGE BENEFITS		49,922.46
	554940 TRAVEL		52,576.62
	554941 SUPPLIES		3,667.39
	Major Account 520000 Total		<u>652,566.03</u>
	Fund 40000 Expenditures Total		<u>652,566.03</u>
	Subprogram Expenditures		<u>652,566.03</u>
	Program Revenues	<u>56,457.91-</u>	<u>319,373.13-</u>
	Program Expenditures	<u>141,508.12</u>	<u>2,653,348.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.42-	243.99-
	Major Account 480000 Total	20.42-	243.99-
	Fund 21400 Revenue Total	20.42-	243.99-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,677.83-	87,355.55-
	484900 OTHER PRIVATE SOURCES		1,581,476.09-
	Major Account 480000 Total	7,677.83-	1,668,831.64-
	Fund 61427 Revenue Total	7,677.83-	1,668,831.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,858.81
	521500 PUBLICATION & PRINT EXP		462.89
	523100 UTILITIES EXPENSE		1,141.60
	524700 RENT EXP-OTHER REAL PROPERTY		419.00
	525500 RENT EXP-OTHER PERS PROP		35,256.93
	527800 REP & MAINT-OTHER PROPERTY		1,086.83
	531100 OFFICE SUPPLIES EXPENSE		7.44
	538100 VEHICLE & EQUIP SUP EXP		2,161.04
	541700 LEGAL RELATED EXPENSE		1,017.80
	554900 OTHER CONTRACTUAL SERVICES		7,921.50
	554940 OTHER ITEMS - TRAVEL		949.76
	559100 OTHER OPERATING EXP		2,215.76
	Major Account 520000 Total		54,499.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.17
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		734.37
	Fund 61427 Expenditures Total		55,233.73
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.05-	3,878.63-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	Major Account 480000 Total	492.05-	303,878.63-
	Fund 61428 Revenue Total	492.05-	303,878.63-
	Subprogram Revenues	8,190.30-	1,972,954.26-
	Subprogram Expenditures		55,233.73

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,960.00-
	Major Account 470000 Total		4,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.88-	867.91-
	Major Account 480000 Total	78.88-	867.91-
	Fund 21430 Revenue Total	78.88-	5,827.91-
	Subprogram Revenues	78.88-	5,827.91-



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	100.00-	30,185.00-
	471111 MOISTURE TESTING EXAM REQ		1,650.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		500.00-
	Major Account 470000 Total	100.00-	32,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.01-	1,496.16-
	484500 REIMB NON-GOVT SOURCES		49.14-
	485102 MOISTURE TESTING LATE FEE		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	138.01-	1,870.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
	Major Account 490000 Total		3,354.64-
	Fund 21420 Revenue Total	238.01-	37,584.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.53
	521500 PUBLICATION & PRINT EXP		440.69
	524600 RENT EXPENSE-BUILDINGS	1,140.81	13,591.20
	527800 REP & MAINT-OTHER PROPER		1,925.00
	555100 DATA PROC SOFTW LIC FEE		50.00
	Major Account 520000 Total	1,140.81	16,048.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,429.93
	584200 VEHICLES & VEHICLE EQ		21,166.00
	Major Account 580000 Total		24,595.93
	Fund 21420 Expenditures Total	1,140.81	40,644.35
	Subprogram Revenues	238.01-	37,584.94-
	Subprogram Expenditures	1,140.81	40,644.35
	Program Revenues	8,507.19-	2,016,367.11-
	Program Expenditures	1,140.81	95,878.08

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.50-	16,555.68-
	484500 REIMB NON-GOVT SOURCES		15.27-
	484900 OTHER PRIVATE SOURCES	39,974.46-	491,460.39-
	484901 TELECOM RELAY PREPD SRCHG-NET	7,538.09-	54,468.99-
	485102 TRS LATE HANDLING FEE		850.00-
	486500 MISCELLANEOUS ADJUSTMENT		59.71-
	Major Account 480000 Total	48,763.05-	563,410.04-
	Fund 21410 Revenue Total	48,763.05-	563,430.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.90	50,609.18
	511800 COMPENSATORY TIME PAID	6.09	22.78
	512100 VACATION LEAVE EXPENSE	458.45	7,142.91
	512200 SICK LEAVE EXPENSE	154.85	2,994.36
	512300 HOLIDAY LEAVE EXPENSE	232.09	3,201.73
	512500 FUNERAL LEAVE EXPENSE		19.00
	515100 RETIREMENT PLANS EXPENSE	378.16	4,796.73
	515200 FICA EXPENSE	343.70	4,364.32
	515400 LIFE & ACCIDENT INS EXP	1.07	13.32
	515500 HEALTH INSURANCE EXPENSE	1,238.59	15,409.20
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,011.90	89,329.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.27	71.68
	521200 COM EXPENSE - VOICE/DATA	64.34	824.27
	521400 DATA PROCESSING EXPENSE	27.31	481.64
	521500 PUBLICATION & PRINT EXP		456.68
	522100 DUES & SUBSCRIPTION EXP	33.00	592.72
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	7,360.98
	531100 OFFICE SUPPLIES EXPENSE	1.71	397.63
	541100 ACCTG & AUDITING SERVICES		499.16
	541700 LEGAL RELATED EXPENSE		145.85
	547300 INTERPRETER SERVICES		297.50
	548700 REFUSE/RECYCLING		4.95

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	34,253.81	487,549.72
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>35,033.30</u>	<u>498,970.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.99
	572100 COMMERCIAL TRANSPORTATIO		363.70
	574500 PERSONAL VEHICLE MILEAGE		66.16
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		<u>997.85</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10.93
	Major Account 580000 Total		<u>10.93</u>
	Fund 21410 Expenditures Total	<u>42,045.20</u>	<u>589,309.07</u>
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		188.00-
	Major Account 480000 Total		<u>188.00-</u>
	Fund 61270 Revenue Total		<u>188.00-</u>
	Subprogram Revenues	<u>48,763.05-</u>	<u>563,618.04-</u>
	Subprogram Expenditures	<u>42,045.20</u>	<u>589,309.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.73	813.39
	Major Account 520000 Total	39.73	813.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,143.66	126,138.18
	Major Account 590000 Total	6,143.66	126,138.18
	Fund 21410 Expenditures Total	6,183.39	126,951.57
	Subprogram Expenditures	6,183.39	126,951.57
	Program Revenues	48,763.05	563,618.04
	Program Expenditures	48,228.59	716,260.64

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 071 NE INTERNET ENCHMT FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.39-	2,406.08-
	484900 OTHER PRIVATE SOURCES		39,269.00-
	Major Account 480000 Total	224.39-	41,675.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48.90-	587.69-
	Major Account 490000 Total	48.90-	587.69-
	Fund 20460 Revenue Total	273.29-	42,262.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.25	6,161.21
	512100 VACATION LEAVE EXPENSE	47.00	740.43
	512200 SICK LEAVE EXPENSE	13.97	220.24
	512300 HOLIDAY LEAVE EXPENSE	25.46	372.94
	512500 FUNERAL LEAVE EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	41.33	562.70
	515200 FICA EXPENSE	39.14	534.75
	515400 LIFE & ACCIDENT INS EXP	.09	1.16
	515500 HEALTH INSURANCE EXPENSE	85.28	1,097.51
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	717.52	9,800.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521200 COM EXPENSE - VOICE/DATA	6.54	75.99
	521400 DATA PROCESSING EXPENSE	2.78	48.98
	524600 RENT EXPENSE-BUILDINGS	63.27	753.78
	531100 OFFICE SUPPLIES EXPENSE	.18	10.23
	541100 ACCTG & AUDITING SERVICES		50.76
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	76.31	949.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.11
	Major Account 580000 Total		1.11
	Fund 20460 Expenditures Total	793.83	10,751.03
	Subprogram Revenues	273.29-	42,262.77-
	Subprogram Expenditures	793.83	10,751.03
	Program Revenues	273.29-	42,262.77-
	Program Expenditures	793.83	10,751.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.78-	588.29-
	Major Account 480000 Total	48.78-	588.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.90	587.69
	Major Account 490000 Total	48.90	587.69
	Fund 20470 Revenue Total	.12	.60-
	Subprogram Revenues	.12	.60-
	Program Revenues	.12	.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,360.71-	334,101.49-
	484500 REIMB NON-GOVT SOURCES		15.93-
	484900 OTHER PRIVATE SOURCES	591,150.24-	6,849,929.57-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	80,901.18-	952,444.27-
	485102 LATE HANDLING FEE		200.00-
	Major Account 480000 Total	698,412.13-	8,136,691.26-
	Fund 20450 Revenue Total	698,412.13-	8,136,691.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.52	191,401.61
	511800 COMPENSATORY TIME PAID	72.12	544.41
	512100 VACATION LEAVE EXPENSE	2,196.23	17,187.75
	512200 SICK LEAVE EXPENSE	1,828.09	17,038.95
	512300 HOLIDAY LEAVE EXPENSE	946.82	11,890.78
	512500 FUNERAL LEAVE EXPENSE		234.37
	515100 RETIREMENT PLANS EXPENSE	1,549.98	17,862.56
	515200 FICA EXPENSE	1,459.48	16,707.33
	515400 LIFE & ACCIDENT INS EXP	4.42	49.88
	515500 HEALTH INSURANCE EXPENSE	3,206.58	38,979.19
	516300 EMPLOYEE ASSISTANCE PRO		54.51
	516500 WORKERS COMP PREMIUMS		2,496.00
	Major Account 510000 Total	26,919.24	314,447.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.58	2,580.74
	521200 COM EXPENSE - VOICE/DATA	401.15	3,300.14
	521300 FREIGHT EXPENSE		11.25
	521400 DATA PROCESSING EXPENSE	121.11	2,216.23
	521500 PUBLICATION & PRINT EXP		1,392.28
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	276.95	3,650.69
	522200 CONFERENCE REGISTRATION		767.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	2,572.83	22,468.26
	531100 OFFICE SUPPLIES EXPENSE	24.34	1,117.17
	538100 VEHICLE & EQUIP SUP EXP		229.85
	541100 ACCTG & AUDITING SERVICES		1,920.49
	543200 IT CONSULTING-HW/SW SUPP		14,835.00
	547300 INTERPRETER SERVICES		360.00
	554901 PROF PUB SAFETY CONSULTING		20,705.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	120,925.00
	555100 DATA PROC SOFTW LIC FEE		126.00-
	555200 SOFTWARE - NEW PURCHASES		646.67
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	9,647.96	197,329.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,583.39
	572100 COMMERCIAL TRANSPORTATIO		287.07
	574500 PERSONAL VEHICLE MILEAGE		2,913.66
	575100 MISC TRAVEL EXPENSE		62.47
	Major Account 570000 Total		4,846.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00	1,574.55
	583300 COMPUTER EQUIP & SOFTWARE		1,065.21
	Major Account 580000 Total	180.00	2,639.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,076.97	8,621,378.32
	Major Account 590000 Total	2,076.97	8,621,378.32
	Fund 20450 Expenditures Total	38,824.17	9,140,641.21
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		3,490.00-
	Major Account 480000 Total		3,490.00-
	Fund 61270 Revenue Total		3,490.00-
	Subprogram Revenues	698,412.13-	8,140,181.26-
	Subprogram Expenditures	38,824.17	9,140,641.21
	Program Revenues	698,412.13-	8,140,181.26-
	Program Expenditures	38,824.17	9,140,641.21



Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,936.03-	718,676.03-
	484900 OTHER PRIVATE SOURCES	3,802,505.07-	48,901,296.07-
	Major Account 480000 Total	<u>3,864,441.10-</u>	<u>49,619,972.10-</u>
	Fund 21460 Revenue Total	3,864,441.10-	49,619,972.10-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		945.00
	Major Account 580000 Total		<u>945.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,238,680.13	49,307,589.23
	Major Account 590000 Total	<u>4,238,680.13</u>	<u>49,307,589.23</u>
	Fund 21460 Expenditures Total	<u>4,238,680.13</u>	<u>49,308,534.23</u>
	Subprogram Revenues	<u>3,864,441.10-</u>	<u>49,619,972.10-</u>
	Subprogram Expenditures	<u>4,238,680.13</u>	<u>49,308,534.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.88-
	484900 OTHER PRIVATE SOURCES		917,885.38-
	485102 USF LATE HANDLING FEE		2,000.00-
	Major Account 480000 Total		919,950.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 21460 Revenue Total		919,951.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,138.87	295,541.91
	511800 COMPENSATORY TIME PAID	801.53	2,162.48
	512100 VACATION LEAVE EXPENSE	2,917.84	21,593.00
	512200 SICK LEAVE EXPENSE	1,722.88	18,635.79
	512300 HOLIDAY LEAVE EXPENSE	1,366.58	17,572.25
	512500 FUNERAL LEAVE EXPENSE		126.29
	512600 CIVIL LEAVE EXPENSE		64.01
	515100 RETIREMENT PLANS EXPENSE	2,167.62	26,665.22
	515200 FICA EXPENSE	2,004.65	24,558.74
	515400 LIFE & ACCIDENT INS EXP	7.00	81.07
	515500 HEALTH INSURANCE EXPENSE	5,778.57	70,617.44
	516300 EMPLOYEE ASSISTANCE PRO		88.01
	516500 WORKERS COMP PREMIUMS		4,228.00
	Major Account 510000 Total	38,905.54	481,934.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.58	22,620.46
	521200 COM EXPENSE - VOICE/DATA	568.44	7,204.05
	521300 FREIGHT EXPENSE		11.25
	521400 DATA PROCESSING EXPENSE	209.80	3,127.11
	521500 PUBLICATION & PRINT EXP	171.28	6,592.53
	521900 AWARDS EXPENSE		15.38
	522100 DUES & SUBSCRIPTION EXP	229.97	8,119.27
	522200 CONFERENCE REGISTRATION		1,155.00
	522900 EMPLOYEE PARKING EXP	80.00	120.00
	524600 RENT EXPENSE-BUILDINGS	3,390.87	40,346.85
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	280.12	2,113.36
	541100 ACCTG & AUDITING SERVICES		3,100.69
	541500 LEGAL SERVICES EXPENSE		27,546.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	454.05	891.55
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	3,225.75	39,123.05
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		646.67
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	9,864.86	168,248.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,785.82
	572100 COMMERCIAL TRANSPORTATIO	456.50	1,368.36
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	456.50	5,383.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,274.40
	583300 COMPUTER EQUIP & SOFTWARE		2,703.21
	Major Account 580000 Total		10,977.61
	Fund 21460 Expenditures Total	49,226.90	666,543.46
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 61270 Revenue Total		4,200.00-
	Subprogram Revenues		924,151.89-
	Subprogram Expenditures	49,226.90	666,543.46
	Program Revenues	3,864,441.10-	50,544,123.99-
	Program Expenditures	4,287,907.03	49,975,077.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,503.75-	241,858.52-
	472203 GAS REG. PHOTOCOPIES	244.70-	244.80-
	476170 GAS REG. FORMAL COMPLAINT		25.00-
	476178 GAS REG. ANNUAL REPORT FILING		425.00-
	476180 GAS REG. APPLICATION	200.00-	925.00-
	Major Account 470000 Total	9,948.45-	243,478.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.22-	3,633.98-
	484500 REIMB NON-GOVT SOURCES		87.19-
	484901 INDUSTRY ASSESSMENT	9,667.50-	389,667.50-
	Major Account 480000 Total	9,990.72-	393,388.67-
	Fund 21409 Revenue Total	19,939.17-	636,866.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,965.00	178,453.28
	511800 COMPENSATORY TIME PAID	70.07	305.51
	512100 VACATION LEAVE EXPENSE	3,256.94	17,571.29
	512200 SICK LEAVE EXPENSE	1,208.79	10,716.37
	512300 HOLIDAY LEAVE EXPENSE	836.35	10,712.17
	512500 FUNERAL LEAVE EXPENSE		324.19
	515100 RETIREMENT PLANS EXPENSE	1,373.03	16,347.23
	515200 FICA EXPENSE	1,329.78	15,752.21
	515400 LIFE & ACCIDENT INS EXP	3.57	41.71
	515500 HEALTH INSURANCE EXPENSE	1,343.51	17,288.70
	516300 EMPLOYEE ASSISTANCE PRO		50.19
	516500 WORKERS COMP PREMIUMS		2,559.00
	Major Account 510000 Total	22,387.04	270,121.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.88	429.72
	521200 COM EXPENSE - VOICE/DATA	305.08	3,237.90
	521300 FREIGHT EXPENSE		11.25
	521400 DATA PROCESSING EXPENSE	112.79	1,785.17
	521500 PUBLICATION & PRINT EXP	13.70	386.54
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP	116.89	6,535.32
	522200 CONFERENCE REGISTRATION	135.00	2,555.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,869.36	22,272.61
	531100 OFFICE SUPPLIES EXPENSE	6.42	1,513.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,768.20
	541500 LEGAL SERVICES EXPENSE		2,395.36
	548700 REFUSE/RECYCLING		7.14
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	50,683.00
	555100 DATA PROC SOFTW LIC FEE		31.50-
	555200 SOFTWARE - NEW PURCHASES		646.67
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	14,699.12	94,508.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,116.73
	572100 COMMERCIAL TRANSPORTATIO	534.70	2,494.03
	574500 PERSONAL VEHICLE MILEAGE		292.76
	575100 MISC TRAVEL EXPENSE		64.08
	Major Account 570000 Total	534.70	5,967.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	180.00	463.21
	583300 COMPUTER EQUIP & SOFTWARE		906.49
	Major Account 580000 Total	180.00	1,369.70
	Fund 21409 Expenditures Total	37,800.86	371,967.92
	Subprogram Revenues	19,939.17-	636,866.99-
	Subprogram Expenditures	37,800.86	371,967.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,804.00	114,947.21
	541501 CONSULTANT TO PUBLIC ADVOCATE	12,491.25	127,520.06
	Major Account 520000 Total	<u>17,295.25</u>	<u>242,467.27</u>
	Fund 21409 Expenditures Total	<u>17,295.25</u>	<u>242,467.27</u>
	Subprogram Expenditures	<u>17,295.25</u>	<u>242,467.27</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.13-	6,974.57-
	Major Account 480000 Total	580.13-	6,974.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	580.13-	36,974.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.59	6,454.29
	511800 COMPENSATORY TIME PAID	6.09	22.78
	512100 VACATION LEAVE EXPENSE	140.26	688.58
	512200 SICK LEAVE EXPENSE	58.69	417.75
	512300 HOLIDAY LEAVE EXPENSE	30.64	398.36
	515100 RETIREMENT PLANS EXPENSE	50.56	598.37
	515200 FICA EXPENSE	49.24	581.44
	515400 LIFE & ACCIDENT INS EXP	.10	1.34
	515500 HEALTH INSURANCE EXPENSE	25.88	310.61
	516300 EMPLOYEE ASSISTANCE PRO		1.56
	516500 WORKERS COMP PREMIUMS		92.00
	Major Account 510000 Total	801.05	9,567.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	3.83
	521200 COM EXPENSE - VOICE/DATA	7.09	82.33
	521400 DATA PROCESSING EXPENSE	3.01	53.06
	522100 DUES & SUBSCRIPTION EXP	3.64	43.29
	524600 RENT EXPENSE-BUILDINGS	65.15	776.15
	531100 OFFICE SUPPLIES EXPENSE	.20	11.98
	541100 ACCTG & AUDITING SERVICES		54.99
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	82.92	1,032.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.20
	Major Account 580000 Total		1.20
	Fund 21408 Expenditures Total	883.97	10,600.83
	Subprogram Revenues	580.13-	36,974.57-
	Subprogram Expenditures	883.97	10,600.83
	Program Revenues	20,519.30-	673,841.56-
	Program Expenditures	55,980.08	625,036.02
	Agency Revenues	4,724,528.52-	62,588,626.31-

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

21408 MUNICIPAL RATE NEGOTIATION REV

580000 Capital Outlay

Agency Expenditures

4,659,428.23

64,161,520.56



Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	174.00-
	Major Account 470000 Total	15.00-	174.00-
	Fund 10000 Revenue Total	15.00-	174.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,256.21	306,643.22
	512100 VACATION LEAVE EXPENSE	81.33	39,301.24
	512200 SICK LEAVE EXPENSE	297.01	52,117.76
	512300 HOLIDAY LEAVE EXPENSE	1,513.37	16,507.78
	515100 RETIREMENT PLANS EXPENSE	2,407.22	31,042.90
	515200 FICA EXPENSE	2,385.57	30,913.14
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	2,824.04	30,223.86
	Major Account 510000 Total	39,769.55	506,798.86
	Fund 10000 Expenditures Total	39,769.55	506,798.86
	Subprogram Revenues	15.00-	174.00-
	Subprogram Expenditures	39,769.55	506,798.86
	Program Revenues	15.00-	174.00-
	Program Expenditures	39,769.55	506,798.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,729.79	163,124.95
	511300 OVERTIME PAYMENTS		47.50
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,543.80	18,070.53
	512200 SICK LEAVE EXPENSE	564.85	11,434.91
	512300 HOLIDAY LEAVE EXPENSE	780.97	10,152.61
	512600 CIVIL LEAVE EXPENSE		80.22
	515100 RETIREMENT PLANS EXPENSE	1,169.58	15,193.95
	515200 FICA EXPENSE	1,138.78	14,856.92
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	1,458.24	17,498.88
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	19,390.81	256,413.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	960.30	3,841.20
	521500 PUBLICATION & PRINT EXP		413.94
	521901 AWARDS - STAFF		105.36
	522100 DUES & SUBSCRIPTION EXP		91.00
	533900 FOOD EXPENSE		142.89
	554900 OTHER CONTRACTUAL SERVICES		24.00
	559106 ADVERTISING		27.35
	Major Account 520000 Total	960.30	4,645.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.42
	Major Account 570000 Total		94.42
	Fund 10000 Expenditures Total	20,351.11	261,153.23
	Subprogram Revenues		40.00-
	Subprogram Expenditures	20,351.11	261,153.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.83-
	Major Account 480000 Total		8.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
	Major Account 490000 Total	139.50-	139.50-
	Fund 10000 Revenue Total	139.50-	148.33-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40.28	40.28
	Major Account 510000 Total	40.28	40.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.05	1,395.22
	521200 COM EXPENSE - VOICE/DATA	281.72	3,426.10
	521290 COM EXPENSE - DATA ONLY	431.84	2,535.93
	521500 PUBLICATION & PRINT EXP	1,099.78-	1,475.13
	521901 AWARDS - STAFF		108.08
	522100 DUES & SUBSCRIPTION EXP		905.25
	523202 ELECTRICITY	1,077.72	3,788.16
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	525500 RENT EXP-OTHER PERS PROP	60.00	118.00
	527500 REP & MAINT-COMM EQUIP		96.30
	531100 OFFICE SUPPLIES EXPENSE	1,158.40	6,310.85
	532100 NON-CAPITALIZED EQUIP PU	629.94	629.94
	533900 FOOD EXPENSE		182.90
	534700 ENG TECH & COMM SUP EXP	642.00-	877.58
	541100 ACCTG & AUDITING SERVICES		785.00
	542100 SOS TEMP SERV - PERSONNEL		954.70
	554900 OTHER CONTRACTUAL SERVICES		116.30
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556100 INSURANCE EXPENSE		150.10
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	696.54	8,135.20
	Major Account 520000 Total	2,700.43	33,686.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	574500 PERSONAL VEHICLE MILEAGE	72.45	72.45
	Major Account 570000 Total	72.45	117.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	300.00-	16,658.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>300.00-</u>	<u>16,658.22</u>
	Fund 10000 Expenditures Total	<u>2,513.16</u>	<u>50,502.43</u>
	Subprogram Revenues	<u>139.50-</u>	<u>148.33-</u>
	Subprogram Expenditures	<u>2,513.16</u>	<u>50,502.43</u>

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	538102 GAS/OIL FSP & CSI		70.70
	Major Account 520000 Total	<u>24.00</u>	<u>358.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	223.00	5,272.36
	Major Account 570000 Total	<u>223.00</u>	<u>5,272.36</u>
	Fund 10000 Expenditures Total	<u>247.00</u>	<u>5,631.06</u>
	Subprogram Expenditures	<u>247.00</u>	<u>5,631.06</u>
	Program Revenues	<u>139.50-</u>	<u>188.33-</u>
	Program Expenditures	<u>23,111.27</u>	<u>317,286.72</u>
	Agency Revenues	<u>154.50-</u>	<u>362.33-</u>
	Agency Expenditures	<u>62,880.82</u>	<u>824,085.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,465,163.40-	331,601,175.80-
	453254 GAS TAX REFUNDS	144,582.00	5,220,340.00
	Major Account 450000 Total	27,320,581.40-	326,380,835.80-
	Fund 61240 Revenue Total	27,320,581.40-	326,380,835.80-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	884,520.95-	10,816,744.92-
	471104 3 CITY S TAX ON MV ADM FE	101,382.28-	1,058,944.58-
	Major Account 470000 Total	985,903.23-	11,875,689.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,072.09-	65,010.42-
	Major Account 480000 Total	21,072.09-	65,010.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	881,659.04	13,194,499.67-
	493200 OPERATING TRANSFERS OUT	5,980,608.34	5,980,608.34
	Major Account 490000 Total	6,862,267.38	7,213,891.33-
	Fund 61630 Revenue Total	5,855,292.06	19,154,591.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,235,831.88	19,154,591.25
	Major Account 590000 Total	10,235,831.88	19,154,591.25
	Fund 61630 Expenditures Total	10,235,831.88	19,154,591.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	713,146.61-	34,965,425.95-
	452251 MV SALES TAX REF-CITIES	3,279,786.08	34,239,273.65
	452252 CITY MV SALES REF-T/P	1,864.28	22,602.20
	452253 ST MV SALES TAX REF-T/P	10,213.40	249,410.70
	452258 CITY MV REFUNDS NE ADV ACT		315.48
	452259 STATE MV REFUNDS NE ADV ACT		1,156.76
	452300 LODGING TAX	1,996,108.55-	18,714,321.97-
	452351 LODGING TAX REF TO COUNTY	1,483,784.79	18,564,030.88
	452352 COUNTY LODGING REF-T/P	249.54	1,458.34
	452353 ST LODGING TAX REF TO T/P	82.87	1,741.45
	452454 E&IG MV ST SALES TAX REF	1,705.00	87,206.84
	452458 E&IG MV CITY SALES TAX RF	465.00	5,120.23
	456402 NAMEPLATE CAPACITY TAX	65,786.60-	1,870,518.94-
	456452 NP CAP TAX TO COUNTIES		1,804,732.34
	Major Account 450000 Total	2,003,109.20	573,217.99-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,695.63-	2,960.93-
	Major Account 480000 Total	4,695.63-	2,960.93-
	Fund 71620 Revenue Total	1,998,413.57	576,178.92-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60
	Fund 71621 Revenue Total		12,391.60
	Subprogram Revenues	19,466,875.77-	346,099,214.37-
	Subprogram Expenditures	10,235,831.88	19,154,591.25
	Program Revenues	19,466,875.77-	346,099,214.37-
	Program Expenditures	10,235,831.88	19,154,591.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,046.92
	512100 VACATION LEAVE EXPENSE		19,193.12
	512200 SICK LEAVE EXPENSE		10,391.94
	512300 HOLIDAY LEAVE EXPENSE		4,778.19
	515100 RETIREMENT PLANS EXPENSE		7,893.16
	515200 FICA EXPENSE		6,869.09
	515400 LIFE & ACCIDENT INS EXP		6.72
	Major Account 510000 Total		120,179.14
	Fund 10000 Expenditures Total		120,179.14
	Subprogram Expenditures		120,179.14
	Program Expenditures		120,179.14



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	74,910,347.52-	372,650,225.11-
	451151 IND INC TAX EST REFUNDS		50,887.00
	451200 WITHHOLDING TAX	141,855,625.19-	1,781,778,842.12-
	451252 WITHHOLDING TAX REFUNDS	182,730.67	14,691,642.05
	451300 IND INC TAX-FINAL RETURN	7,780,556.48-	396,046,481.57-
	451352 IND INC TAX FINAL REFUNDS	7,797,015.89	362,617,888.84
	451400 FIDUCIARY TAX	323,573.87-	24,444,779.02-
	451451 FIDUCIARY TAX REFUNDS	57,678.84	1,674,541.81
	451500 CORP INC & FRANCHISE TAX	60,443,712.84-	377,110,289.34-
	451552 CORPORATE TAX REFUNDS	1,040,851.30	30,632,911.40
	451600 PARTNERSHIP INCOME TAX	198,895.33-	10,261,738.13-
	451651 PARTNERSHIP TAX REFUNDS	2,488.69	683,203.09
	452100 RETAILERS SALES & USE TA	168,619,515.85-	2,054,361,951.32-
	452101 3 CITY SALES TX ADM FEE	876,812.43	10,705,370.52
	452151 AG MACH CITY SALES TX REF	75.97	10,966.05
	452152 AG MACH ST SALES TAX REF	8,435.03	272,590.47
	452153 E & I G CITY SALES TX REF	810,947.56	6,867,828.65
	452154 E & I G STATE SALES TX RF	3,556,023.26	30,841,547.17
	452155 SALES TAX REF TO CITIES	28,348,205.51	346,139,222.00
	452156 CITY SALES TAX REF-T/P	80,124.46	1,318,456.66
	452157 STATE SALES TAX REF-T/P	1,089,450.92	9,906,158.29
	452158 CITY REFUNDS NE ADV ACT	927,637.40	5,499,241.72
	452159 STATE REFUNDS NE ADV ACT	9,150,904.89	31,181,370.77
	452160 LEASED MV TRANSFER	1,130,185.99	12,627,192.29
	452162 ¼ CENT SALES TAX TRANSFER	5,622,268.50	73,742,441.05
	452163 CON & SPORT ARENA TURNBACK	5,744,605.35	8,543,052.35
	452164 MB Transfer to G&Ps	399,630.64	927,391.81
	452165 ATV transfer to G&Ps	97,996.58	509,561.26
	452181 3% Adm City ATV Sales Tax	372.96	1,929.17
	452182 ATV Sales Tax Ref - Cities	12,058.47	62,382.67
	452190 ATV Sales Tax Receipts	117,754.00-	690,213.58-
	452253 ST MV SALES TAX REF-T/P	2,754.13	2,754.13
	452400 CONSUMERS USE TAX	1,794,806.01-	19,767,547.82-
	452401 3 CITY CON USE TX ADM FEE	5,781.24	78,491.15
	452402 MOTORBOAT SALES RECEIPT	587,955.65-	3,152,098.51-
	452403 3 CITY MB SALES ADM FEE	1,554.32	9,488.95
	452451 CONSUMERS REF TO CITIES	186,934.53	2,537,879.11
	452453 ST CONSUMERS REF TO T/P		454,874.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452455 ST MB SALES TAX REF - T/P		5,290.50
	452456 MB SALES TAX REF - CITIES	50,256.46	306,814.18
	454200 TOBACCO PRODUCTS TAX	3,016,812.58-	35,265,827.93-
	454252 CIGARETTE TAX REFUNDS		50,404.42
	454300 PARI-MUTUEL WAGERING TAX	25,348.47-	149,535.22-
	454500 DOCUMENTARY STAMP TAX	109,314.47-	331,156.10-
	454700 ENTERTAINMENT TAX	2,485.00-	405,685.00-
	454753 MAD TAX REFUNDS		425.00
	455102 URANIUM SEVERANCE TAX		83,971.55-
	Major Account 450000 Total	392,602,921.27-	4,123,546,143.28-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,890.28-	574,145.31-
	474100 GENERAL BUSINESS FEES	25.00-	70.00-
	474109 CIGARETTE LICENSES		20,000.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	Major Account 470000 Total	45,915.28-	614,215.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	620.23-	6,967.96-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,725.23-	20,549.25-
	486300 CLEARING ACCOUNT		1,161.53
	486301 VISA/MC CLEARING	11,622.41	10,445.05-
	486302 AMEX/DISC CLEARING	496.32-	2,036.50-
	486351 SUSPENSE ACCT REFUNDS		695.00
	Major Account 480000 Total	8,780.63	38,142.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	392,640,055.92-	4,123,448,500.82-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.12-	12,594.55-
	Major Account 480000 Total	1,207.12-	12,594.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenue Total	1,207.12-	806,494.55-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,000.00-	10,043.48
	Major Account 450000 Total	1,000.00-	10,043.48
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	88.00
	Major Account 470000 Total	60.00-	88.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.54-	908.55-
	Major Account 480000 Total	116.54-	908.55-
	Fund 21570 Revenue Total	1,176.54-	9,222.93
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.41-	733.96-
	Major Account 480000 Total	17.41-	733.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	17.41-	60,733.96-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.44-	94.91-
	Major Account 480000 Total	7.44-	94.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	7.44-	20,094.91-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,939.12-	45,096.63-
	Major Account 450000 Total	2,939.12-	45,096.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.81-	4,127.75-
	Major Account 480000 Total	373.81-	4,127.75-
	Fund 21630 Revenue Total	3,312.93-	49,224.38-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,500.00-	165,500.00-
	Major Account 470000 Total	21,500.00-	165,500.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.25-	867.64-
	Major Account 480000 Total	42.25-	867.64-
	Fund 21640 Revenue Total	21,542.25-	166,367.64-
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		834.68-
	Major Account 470000 Total		834.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	50.21-
	Major Account 480000 Total	4.14-	50.21-
	Fund 21650 Revenue Total	4.14-	884.89-
21670 TOBACCO PRODUCTS ADMIN			
	Revenues		
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	857,756.47-	9,440,854.87-
	454251 TOBACCO PRODUCTS REFUND		40,522.68
	Major Account 450000 Total	857,756.47-	9,400,332.19-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		425.00-
	Major Account 470000 Total		425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,809.97-	221,949.64-
	Major Account 480000 Total	24,809.97-	221,949.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000,000.00	10,000,000.00
	Major Account 490000 Total	10,000,000.00	10,000,000.00
	Fund 21670 Revenue Total	9,117,433.56	377,293.17
	Subprogram Revenues	383,549,890.19-	4,124,165,785.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	378.08-	6,012.43-
	Major Account 490000 Total	378.08-	6,012.43-
	Fund 10000 Revenue Total	378.08-	6,012.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,581.71	221,778.48
	512100 VACATION LEAVE EXPENSE	1,495.46	23,194.06
	512200 SICK LEAVE EXPENSE	374.75	5,945.65
	512300 HOLIDAY LEAVE EXPENSE	1,023.79	13,237.32
	515100 RETIREMENT PLANS EXPENSE	1,533.23	19,779.95
	515200 FICA EXPENSE	1,520.32	19,656.72
	515400 LIFE & ACCIDENT INS EXP	2.88	34.39
	515500 HEALTH INSURANCE EXPENSE	1,476.44	17,636.85
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	25,008.58	472,968.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,695.42	712,322.22
	521200 COM EXPENSE - VOICE/DATA	1,331.46	39,563.22
	521300 FREIGHT EXPENSE		163.75
	521500 PUBLICATION & PRINT EXP	3,511.38	286,732.35
	521900 AWARDS EXPENSE		2,900.92
	522100 DUES & SUBSCRIPTION EXP	462.75	47,793.66
	522200 CONFERENCE REGISTRATION	660.00	1,154.00
	522700 DEFICIENCY CLAIMS		70.00
	524600 RENT EXPENSE-BUILDINGS	49,139.46-	115,651.61
	524700 RENT EXP-OTHER REAL PROP		523.00
	524900 RENT EXP-DEPR SURCHARGE	17,013.47-	38,228.88
	526100 REP & MAINT-REAL PROPERT	148.28	9,647.96
	527100 REP & MAINT-OFFICE EQUIP		935.66
	531100 OFFICE SUPPLIES EXPENSE	3,818.19	55,181.76
	531101 OUTSIDE VENDOR SUPPLIES	628.24	6,843.63
	532100 NON-CAPITALIZED EQUIP PU		39,773.10
	533900 FOOD EXPENSE	637.93	3,026.40
	541100 ACCTG & AUDITING SERVICES		218,691.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING	.72	113.49
	549100 LAUNDRY SERVICES	26.80	26.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		46.40
	554900 OTHER CONTRACTUAL SERVICES		2,594.90
	554901 BACKGROUND CHECK EXPENSE		38.00
	555200 SOFTWARE - NEW PURCHASES		62,000.00
	556100 INSURANCE EXPENSE		1,646.56
	559100 OTHER OPERATING EXP	260.00	3,968.09
	Major Account 520000 Total	13,471.76	1,651,997.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.02
	573100 STATE-OWNED TRANSPORT	107.71	358.73
	574500 PERSONAL VEHICLE MILEAGE		543.46
	Major Account 570000 Total	107.71	1,338.21
	Fund 10000 Expenditures Total	11,644.53	2,126,303.74
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.29	10,822.46
	Major Account 520000 Total	127.29	10,822.46
	Fund 21580 Expenditures Total	127.29	10,822.46
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	1,397.84
	Major Account 520000 Total	7.02	1,397.84
	Fund 21610 Expenditures Total	7.02	1,397.84
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116.48
	512100 VACATION LEAVE EXPENSE		23.97
	512300 HOLIDAY LEAVE EXPENSE		10.07
	515100 RETIREMENT PLANS EXPENSE		11.30
	515200 FICA EXPENSE		11.04
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.72
	Major Account 510000 Total		187.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.85	7,968.64
	521500 PUBLICATION & PRINT EXP		54.41
	Major Account 520000 Total	619.85	8,023.05
	Fund 21670 Expenditures Total	619.85	8,210.64

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

378.08

6,012.43

Subprogram Expenditures

12,398.69

2,146,734.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		898.78-
	Major Account 480000 Total		898.78-
	Fund 10000 Revenue Total		898.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,151.81	5,013,977.75
	511300 OVERTIME PAYMENTS	83.97	1,652.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27.43	1,204.77
	512100 VACATION LEAVE EXPENSE	35,282.00	480,658.77
	512200 SICK LEAVE EXPENSE	18,866.09	291,111.46
	512300 HOLIDAY LEAVE EXPENSE	24,194.45	301,840.02
	512500 FUNERAL LEAVE EXPENSE	1,431.88	19,053.92
	512600 CIVIL LEAVE EXPENSE		3,342.14
	512700 INJURY LEAVE EXPENSE	204.69	250.50
	515100 RETIREMENT PLANS EXPENSE	36,835.92	457,421.61
	515200 FICA EXPENSE	34,874.58	434,441.82
	515400 LIFE & ACCIDENT INS EXP	121.92	1,396.76
	515500 HEALTH INSURANCE EXPENSE	80,350.40	956,335.25
	516200 TUITION ASSISTANCE	735.72	2,747.58
	Major Account 510000 Total	645,160.86	7,965,934.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	2,509.64
	521200 COM EXPENSE - VOICE/DATA	15,788.73	174,419.04
	521300 FREIGHT EXPENSE		512.52
	521500 PUBLICATION & PRINT EXP	2,973.02	9,013.95
	521900 AWARDS EXPENSE		331.30
	522100 DUES & SUBSCRIPTION EXP	700.00	20,649.00
	522200 CONFERENCE REGISTRATION	6,190.28	36,358.46
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	59,929.98	374,928.85
	524700 RENT EXP-OTHER REAL PROP		1,718.56
	524900 RENT EXP-DEPR SURCHARGE	16,278.80	97,603.20
	526100 REP & MAINT-REAL PROPERT	371.13	6,938.90
	527100 REP & MAINT-OFFICE EQUIP	75.00	563.71
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531101 OUTSIDE VENDOR SUPPLIES	99.92	4,024.78
	532100 NON-CAPITALIZED EQUIP PU	1,975.98	28,108.17
	533900 FOOD EXPENSE		2,126.13



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,593.00	9,449.95
	538102 FUEL		340.02
	541500 LEGAL SERVICES EXPENSE	1,750.00	14,925.75
	541700 LEGAL RELATED EXPENSE	3,876.78	125,552.16
	542100 SOS TEMP SERV - PERSONNEL	9,638.59	49,940.78
	543100 IT CONSULTING-APPLICATIONS	8,941.88	354,254.83
	548700 REFUSE/RECYCLING	11.74	2,040.00
	549200 JANITORIAL/SECURITY SRVS		760.95
	554900 OTHER CONTRACTUAL SERVICES		11,746.43
	554901 BACKGROUND CHECK EXPENSE		38.00
	556100 INSURANCE EXPENSE		581.24
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXP		2,056.22
	Major Account 520000 Total	130,209.08	1,332,102.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.25	36,910.68
	571900 MEALS-ONE DAY TRAVEL	80.77	140.02
	572100 COMMERCIAL TRANSPORTATIO	854.70	12,186.92
	573100 STATE-OWNED TRANSPORT	3,022.89	26,587.52
	574500 PERSONAL VEHICLE MILEAGE	1,286.17	10,520.97
	575100 MISC TRAVEL EXPENSE	252.75	1,379.12
	Major Account 570000 Total	6,623.53	87,725.23
	Fund 10000 Expenditures Total	781,993.47	9,385,762.19
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,522.37	497,522.75
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		596.68
	512100 VACATION LEAVE EXPENSE	1,639.38	40,061.35
	512200 SICK LEAVE EXPENSE	369.88	15,780.93
	512300 HOLIDAY LEAVE EXPENSE	2,204.48	28,991.60
	512500 FUNERAL LEAVE EXPENSE	340.66	340.66
	515100 RETIREMENT PLANS EXPENSE	3,300.49	43,677.94
	515200 FICA EXPENSE	3,085.71	41,174.45
	515400 LIFE & ACCIDENT INS EXP	11.52	141.12
	515500 HEALTH INSURANCE EXPENSE	9,339.05	112,384.20
	Major Account 510000 Total	59,813.54	780,680.14
	Fund 21540 Expenditures Total	59,813.54	780,680.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.82	5,950.69
	512100 VACATION LEAVE EXPENSE	149.16	255.75
	512200 SICK LEAVE EXPENSE	41.01	99.41
	512300 HOLIDAY LEAVE EXPENSE	79.22	127.36
	512600 CIVIL LEAVE EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	105.85	485.90
	515200 FICA EXPENSE	99.14	466.47
	515400 LIFE & ACCIDENT INS EXP	.26	.83
	515500 HEALTH INSURANCE EXPENSE	252.20	913.23
	Major Account 510000 Total	1,870.66	8,355.22
	Fund 21570 Expenditures Total	1,870.66	8,355.22
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.39
	Fund 21580 Expenditures Total		.39
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		632.42
	512100 VACATION LEAVE EXPENSE	11.89	29.84
	512200 SICK LEAVE EXPENSE		128.68
	512300 HOLIDAY LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENSE	.89	64.70
	515200 FICA EXPENSE	.90	60.85
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		163.53
	Major Account 510000 Total	13.68	1,153.24
	Fund 21610 Expenditures Total	13.68	1,153.24
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,732.90
	512100 VACATION LEAVE EXPENSE	121.50	8,492.33
	512200 SICK LEAVE EXPENSE	25.52	5,876.57
	512300 HOLIDAY LEAVE EXPENSE	36.75	4,304.54
	512500 FUNERAL LEAVE EXPENSE		205.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		183.20
	515100 RETIREMENT PLANS EXPENSE	13.77	8,146.34
	515200 FICA EXPENSE	8.87	7,547.08
	515400 LIFE & ACCIDENT INS EXP	.01	23.04
	515500 HEALTH INSURANCE EXPENSE	173.88	20,434.96
	Major Account 510000 Total	380.30	144,946.71
	Fund 21640 Expenditures Total	380.30	144,946.71
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.16	341.96
	512200 SICK LEAVE EXPENSE		.02-
	512300 HOLIDAY LEAVE EXPENSE		.44
	515100 RETIREMENT PLANS EXPENSE	6.75	25.66
	515200 FICA EXPENSE	6.90	26.19
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE		.69
	Major Account 510000 Total	103.83	394.94
	Fund 21670 Expenditures Total	103.83	394.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		308,762.00-
	Fund 22640 Revenue Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,317.13	214,561.46
	512100 VACATION LEAVE EXPENSE	1,072.33	15,758.60
	512200 SICK LEAVE EXPENSE	391.22	6,887.29
	512300 HOLIDAY LEAVE EXPENSE	988.46	12,824.17
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,480.36	18,770.72
	515200 FICA EXPENSE	1,371.59	17,421.10
	515400 LIFE & ACCIDENT INS EXP	5.76	67.68
	515500 HEALTH INSURANCE EXPENSE	4,154.66	51,898.51
	Major Account 510000 Total	26,781.51	338,825.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,597.83	27,963.89
	542100 SOS TEMP SERV - PERSONNEL	451.01	451.01
	Major Account 520000 Total	4,048.84	28,414.90

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

FUND NUMBER AND NAME  
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 22640 Expenditures Total

30,830.35

367,239.91

Subprogram Revenues

~~309,660.78~~

Subprogram Expenditures

875,005.83

10,688,532.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,296.20	1,998,813.35
	511300 OVERTIME PAYMENTS		118.80
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID		675.18
	512100 VACATION LEAVE EXPENSE	14,681.85	201,243.41
	512200 SICK LEAVE EXPENSE	6,182.83	106,944.30
	512300 HOLIDAY LEAVE EXPENSE	8,465.10	123,986.28
	512500 FUNERAL LEAVE EXPENSE		3,891.35
	512600 CIVIL LEAVE EXPENSE		630.17
	512700 INJURY LEAVE EXPENSE		355.21
	515100 RETIREMENT PLANS EXPENSE	12,701.55	182,455.85
	515200 FICA EXPENSE	11,898.04	173,104.82
	515400 LIFE & ACCIDENT INS EXP	39.03	518.63
	515500 HEALTH INSURANCE EXPENSE	28,676.16	363,920.86
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	Major Account 510000 Total	222,940.76	3,160,047.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,333.74	16,204.48
	521300 FREIGHT EXPENSE		73.20
	521500 PUBLICATION & PRINT EXP	2,138.95	2,458.45
	521900 AWARDS EXPENSE		128.97
	522100 DUES & SUBSCRIPTION EXP		14,328.60
	522200 CONFERENCE REGISTRATION	135.00	4,004.20
	524600 RENT EXPENSE-BUILDINGS	5,026.12	30,156.72
	524900 RENT EXP-DEPR SURCHARGE	1,992.90	11,957.40
	526100 REP & MAINT-REAL PROPERT	69.52	1,114.60
	527100 REP & MAINT-OFFICE EQUIP		115.09
	531101 OUTSIDE VENDOR SUPPLIES		14.64
	532100 NON-CAPITALIZED EQUIP PU		82.38
	534600 ED & RECREATIONAL SUP EX		711.10
	542100 SOS TEMP SERV - PERSONNEL	1,921.85	7,082.54
	548700 REFUSE/RECYCLING	6.01	965.57
	549200 JANITORIAL/SECURITY SRVS		389.75
	554900 OTHER CONTRACTUAL SERVICES		664.35
	555200 SOFTWARE - NEW PURCHASES		1,280.00
	556100 INSURANCE EXPENSE		190.14
	559100 OTHER OPERATING EXP		653.63
	Major Account 520000 Total	12,624.09	92,575.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.40	7,803.97
	571900 MEALS-ONE DAY TRAVEL		23.05
	572100 COMMERCIAL TRANSPORTATIO		4,907.80
	573100 STATE-OWNED TRANSPORT	684.51	6,817.93
	574500 PERSONAL VEHICLE MILEAGE	311.08	2,397.54
	575100 MISC TRAVEL EXPENSE	70.86	362.11
	Major Account 570000 Total	1,595.85	22,312.40
	Fund 10000 Expenditures Total	237,160.70	3,274,935.42
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.17	1,232.82
	512100 VACATION LEAVE EXPENSE	1.53	90.03
	512200 SICK LEAVE EXPENSE		77.76
	512300 HOLIDAY LEAVE EXPENSE		72.87
	515100 RETIREMENT PLANS EXPENSE	2.96	110.31
	515200 FICA EXPENSE	2.97	107.64
	515400 LIFE & ACCIDENT INS EXP	.01	.30
	515500 HEALTH INSURANCE EXPENSE	2.37	167.75
	Major Account 510000 Total	48.01	1,859.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,175.77
	Major Account 520000 Total		1,175.77
	Fund 21580 Expenditures Total	48.01	3,035.25
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.08	2,893.89
	512100 VACATION LEAVE EXPENSE	.76	647.67
	512200 SICK LEAVE EXPENSE		11.34
	512300 HOLIDAY LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE	1.50	267.56
	515200 FICA EXPENSE	1.49	271.67
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	1.19	54.36
	Major Account 510000 Total	24.02	4,165.85
	Fund 21610 Expenditures Total	24.02	4,165.85
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.54	975.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.38	67.80
	512200 SICK LEAVE EXPENSE		9.34
	512300 HOLIDAY LEAVE EXPENSE		31.26
	515100 RETIREMENT PLANS EXPENSE	.75	81.13
	515200 FICA EXPENSE	.75	80.92
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE	.59	71.54
	Major Account 510000 Total	12.01	1,317.34
	Fund 21630 Expenditures Total	12.01	1,317.34
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.53	725.92
	512100 VACATION LEAVE EXPENSE	.70	150.68
	512200 SICK LEAVE EXPENSE	6.78	72.43
	512300 HOLIDAY LEAVE EXPENSE	1.64	33.75
	512600 CIVIL LEAVE EXPENSE		5.84
	515100 RETIREMENT PLANS EXPENSE	3.34	73.91
	515200 FICA EXPENSE	2.84	64.40
	515400 LIFE & ACCIDENT INS EXP	.01	.25
	515500 HEALTH INSURANCE EXPENSE	15.45	318.52
	Major Account 510000 Total	66.29	1,445.70
	Fund 21650 Expenditures Total	66.29	1,445.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.07	3,867.87
	512100 VACATION LEAVE EXPENSE	18.72	328.28
	512200 SICK LEAVE EXPENSE		57.28
	512300 HOLIDAY LEAVE EXPENSE	19.46	246.87
	515100 RETIREMENT PLANS EXPENSE	36.82	336.88
	515200 FICA EXPENSE	36.69	335.34
	515400 LIFE & ACCIDENT INS EXP	.08	.72
	515500 HEALTH INSURANCE EXPENSE	35.23	317.33
	Major Account 510000 Total	601.07	5,490.57
	Fund 21670 Expenditures Total	601.07	5,490.57
	Subprogram Expenditures	237,912.10	3,290,390.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,914.51	1,102,613.96
	511300 OVERTIME PAYMENTS		658.56
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,376.09	120,155.61
	512200 SICK LEAVE EXPENSE	3,321.02	61,040.52
	512300 HOLIDAY LEAVE EXPENSE	4,747.11	65,632.10
	512500 FUNERAL LEAVE EXPENSE		2,034.02
	512600 CIVIL LEAVE EXPENSE		1,223.04
	515100 RETIREMENT PLANS EXPENSE	6,990.79	100,478.85
	515200 FICA EXPENSE	6,732.06	98,351.96
	515400 LIFE & ACCIDENT INS EXP	19.59	252.41
	515500 HEALTH INSURANCE EXPENSE	12,192.03	154,828.51
	Major Account 510000 Total	119,293.20	1,707,519.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,735.36	33,010.95
	521300 FREIGHT EXPENSE		2.11
	521400 DATA PROCESSING EXPENSE	239,676.01	1,363,858.30
	521500 PUBLICATION & PRINT EXP	10,566.16	53,925.12
	521900 AWARDS EXPENSE		35.32
	522100 DUES & SUBSCRIPTION EXP		5,918.99
	522200 CONFERENCE REGISTRATION		9,880.20
	522800 E-COMMERCE OPER EXP	42,231.25	169,913.35
	524600 RENT EXPENSE-BUILDINGS	8,826.54	52,959.24
	524700 RENT EXP-OTHER REAL PROP		112.70
	524900 RENT EXP-DEPR SURCHARGE	3,962.94	23,777.64
	526100 REP & MAINT-REAL PROPERT	51.31	683.85
	527100 REP & MAINT-OFFICE EQUIP		72.64
	527400 REP & MAINT-DATA PROC	1,200.00	1,459.00
	531101 OUTSIDE VENDOR SUPPLIES	249.95	2,617.93
	532100 NON-CAPITALIZED EQUIP PU	937.46	81,387.10
	533900 FOOD EXPENSE		174.87
	534600 ED & RECREATIONAL SUP EX		42.50
	542100 SOS TEMP SERV - PERSONNEL	101,874.05	101,874.05
	543300 IT CONSULTING-OTHER	20.00	7,332.50
	548700 REFUSE/RECYCLING	4.44	515.64
	549200 JANITORIAL/SECURITY SRVS		287.68
	554900 OTHER CONTRACTUAL SERVICES		1,292.47
	555100 DATA PROC SOFTW LIC FEE	539.41	74,036.09



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,300.00	17,441.83
	556100 INSURANCE EXPENSE		125.53
	559100 OTHER OPERATING EXP		422.14
	Major Account 520000 Total	414,174.88	2,003,159.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,995.15	6,303.82
	572100 COMMERCIAL TRANSPORTATIO		5,896.70
	573100 STATE-OWNED TRANSPORT	112.39	544.26
	574500 PERSONAL VEHICLE MILEAGE		350.94
	575100 MISC TRAVEL EXPENSE	53.00	690.90
	Major Account 570000 Total	3,160.54	13,786.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,325.00	75,276.75
	Major Account 580000 Total	17,325.00	75,276.75
	Fund 10000 Expenditures Total	553,953.62	3,799,742.65
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.03	329.57
	512100 VACATION LEAVE EXPENSE	1.98	51.24
	512200 SICK LEAVE EXPENSE		13.21
	512300 HOLIDAY LEAVE EXPENSE	3.96	38.63
	515100 RETIREMENT PLANS EXPENSE	2.94	32.45
	515200 FICA EXPENSE	2.81	31.57
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	2.69	24.41
	Major Account 510000 Total	47.42	521.16
	Fund 21570 Expenditures Total	47.42	521.16
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.31	1,045.89
	512100 VACATION LEAVE EXPENSE	4.03	94.09
	512200 SICK LEAVE EXPENSE	11.41	56.10
	512300 HOLIDAY LEAVE EXPENSE	3.96	54.57
	515100 RETIREMENT PLANS EXPENSE	7.20	93.68
	515200 FICA EXPENSE	6.88	90.27
	515400 LIFE & ACCIDENT INS EXP	.02	.26
	515500 HEALTH INSURANCE EXPENSE	2.69	44.07
	Major Account 510000 Total	112.50	1,478.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	112.50	1,478.93
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.68	178.73
	512100 VACATION LEAVE EXPENSE		18.59
	512300 HOLIDAY LEAVE EXPENSE	2.70	25.68
	515100 RETIREMENT PLANS EXPENSE	2.12	16.69
	515200 FICA EXPENSE	2.05	16.10
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	3.92	28.71
	Major Account 510000 Total	36.47	284.55
	Fund 21610 Expenditures Total	36.47	284.55
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.66	619.34
	512100 VACATION LEAVE EXPENSE	1.98	67.14
	512200 SICK LEAVE EXPENSE	.76	6.90
	512300 HOLIDAY LEAVE EXPENSE	7.07	56.17
	515100 RETIREMENT PLANS EXPENSE	5.32	56.03
	515200 FICA EXPENSE	5.14	53.91
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	8.89	90.87
	Major Account 510000 Total	90.82	950.44
	Fund 21670 Expenditures Total	90.82	950.44
	Subprogram Expenditures	554,240.83	3,802,977.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,302.53	2,592,805.78
	511300 OVERTIME PAYMENTS		7,666.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	265.89	3,822.30
	512100 VACATION LEAVE EXPENSE	29,879.31	271,203.96
	512200 SICK LEAVE EXPENSE	14,078.14	203,582.47
	512300 HOLIDAY LEAVE EXPENSE	12,548.29	158,485.35
	512500 FUNERAL LEAVE EXPENSE	1,570.54	4,703.73
	512600 CIVIL LEAVE EXPENSE		637.50
	512700 INJURY LEAVE EXPENSE		18.81
	515100 RETIREMENT PLANS EXPENSE	19,442.29	242,427.21
	515200 FICA EXPENSE	18,186.62	228,511.83
	515400 LIFE & ACCIDENT INS EXP	85.90	1,015.97
	515500 HEALTH INSURANCE EXPENSE	56,838.79	662,659.80
	Major Account 510000 Total	354,198.30	4,378,541.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,874.00
	521200 COM EXPENSE - VOICE/DATA	7,385.29	90,183.51
	521300 FREIGHT EXPENSE		3,231.04
	521500 PUBLICATION & PRINT EXP	1,076.54	14,255.26
	521900 AWARDS EXPENSE		173.14
	522100 DUES & SUBSCRIPTION EXP	1,736.00	3,816.30
	522200 CONFERENCE REGISTRATION		5,373.45
	523202 ELECTRICITY	152.61	1,711.33
	524600 RENT EXPENSE-BUILDINGS	33,411.30	201,667.80
	524700 RENT EXP-OTHER REAL PROP	794.40	2,266.11
	524900 RENT EXP-DEPR SURCHARGE	14,218.46	85,310.76
	526100 REP & MAINT-REAL PROPERT	170.49	2,887.48
	527100 REP & MAINT-OFFICE EQUIP	182.62	17,167.77
	527200 REP & MAINT-MOTOR VEHICL		455.75
	531101 OUTSIDE VENDOR SUPPLIES	30.00	5,357.50
	532100 NON-CAPITALIZED EQUIP PU		23,619.92
	533900 FOOD EXPENSE		45.00
	538102 FUEL	3.39	87.93
	542100 SOS TEMP SERV - PERSONNEL	53,099.69	187,986.54
	547300 INTERPRETER SERVICES		200.00
	548600 PEST CONTROL		530.00
	548700 REFUSE/RECYCLING	14.75	2,525.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS		955.82
	554900 OTHER CONTRACTUAL SERVICES		4,362.81
	555100 DATA PROC SOFTW LIC FEE		6.41
	556100 INSURANCE EXPENSE		417.09
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		1,402.59
	Major Account 520000 Total	112,345.54	659,972.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,186.51
	571900 MEALS-ONE DAY TRAVEL		7.12
	572100 COMMERCIAL TRANSPORTATIO		1,929.40
	573100 STATE-OWNED TRANSPORT	606.07	3,943.94
	574500 PERSONAL VEHICLE MILEAGE		206.82
	575100 MISC TRAVEL EXPENSE		161.70
	Major Account 570000 Total	606.07	8,435.49
	Fund 10000 Expenditures Total	467,149.91	5,046,949.28
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.07	52,041.27
	511300 OVERTIME PAYMENTS		190.28
	511800 COMPENSATORY TIME PAID	1.89	39.01
	512100 VACATION LEAVE EXPENSE	200.56	5,531.41
	512200 SICK LEAVE EXPENSE	159.09	5,140.19
	512300 HOLIDAY LEAVE EXPENSE	64.53	4,634.93
	512500 FUNERAL LEAVE EXPENSE	10.51	70.75
	512600 CIVIL LEAVE EXPENSE		25.24
	515100 RETIREMENT PLANS EXPENSE	125.08	5,167.16
	515200 FICA EXPENSE	116.65	4,790.53
	515400 LIFE & ACCIDENT INS EXP	.08	18.44
	515500 HEALTH INSURANCE EXPENSE	362.57	13,638.71
	Major Account 510000 Total	2,268.03	91,287.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.42
	Major Account 520000 Total		4.42
	Fund 21580 Expenditures Total	2,268.03	91,292.34
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.40	7,300.65
	511300 OVERTIME PAYMENTS		37.71
	511800 COMPENSATORY TIME PAID	.16	6.27
	512100 VACATION LEAVE EXPENSE	16.33	684.64
	512200 SICK LEAVE EXPENSE	5.93	583.57
	512300 HOLIDAY LEAVE EXPENSE	5.18	518.92
	512500 FUNERAL LEAVE EXPENSE	.82	7.70
	512600 CIVIL LEAVE EXPENSE		2.03
	515100 RETIREMENT PLANS EXPENSE	11.01	775.04
	515200 FICA EXPENSE	9.53	644.95
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE	33.67	2,375.33
	Major Account 510000 Total	190.03	12,937.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.05
	Major Account 520000 Total		54.05
	Fund 21610 Expenditures Total	190.03	12,991.74
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.41	2,696.33
	511300 OVERTIME PAYMENTS		5.27
	511800 COMPENSATORY TIME PAID		1.58
	512100 VACATION LEAVE EXPENSE	10.45	289.58
	512200 SICK LEAVE EXPENSE	8.69	143.87
	512300 HOLIDAY LEAVE EXPENSE	6.50	152.52
	512500 FUNERAL LEAVE EXPENSE	.58	27.77
	512600 CIVIL LEAVE EXPENSE		.37
	515100 RETIREMENT PLANS EXPENSE	11.52	290.40
	515200 FICA EXPENSE	10.10	231.96
	515400 LIFE & ACCIDENT INS EXP	.03	.84
	515500 HEALTH INSURANCE EXPENSE	27.76	1,069.07
	Major Account 510000 Total	198.04	4,909.56
	Fund 21630 Expenditures Total	198.04	4,909.56
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.93	8,090.47
	511300 OVERTIME PAYMENTS		33.43
	511800 COMPENSATORY TIME PAID	.79	11.37

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	92.25	789.93
	512200 SICK LEAVE EXPENSE	40.06	647.39
	512300 HOLIDAY LEAVE EXPENSE	33.62	539.29
	512500 FUNERAL LEAVE EXPENSE	4.55	13.57
	512600 CIVIL LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	51.32	871.00
	515200 FICA EXPENSE	47.22	712.91
	515400 LIFE & ACCIDENT INS EXP	.07	1.52
	515500 HEALTH INSURANCE EXPENSE	160.18	2,614.11
	Major Account 510000 Total	<u>942.99</u>	<u>14,326.91</u>
	Fund 21670 Expenditures Total	<u>942.99</u>	<u>14,326.91</u>
	Subprogram Expenditures	<u>470,749.00</u>	<u>5,170,469.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.71	3,388.76
	512100 VACATION LEAVE EXPENSE	3.70	134.29
	512200 SICK LEAVE EXPENSE	148.26	212.74
	512300 HOLIDAY LEAVE EXPENSE	38.00	124.42
	515100 RETIREMENT PLANS EXPENSE	30.52	289.05
	515200 FICA EXPENSE	29.69	284.53
	515400 LIFE & ACCIDENT INS EXP	.13	.78
	515500 HEALTH INSURANCE EXPENSE	65.99	430.95
	Major Account 510000 Total	<u>534.00</u>	<u>4,865.52</u>
	Fund 10000 Expenditures Total	<u>534.00</u>	<u>4,865.52</u>
	Subprogram Expenditures	<u><u>534.00</u></u>	<u><u>4,865.52</u></u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.87	16,133.34
	511800 COMPENSATORY TIME PAID		22.09
	512100 VACATION LEAVE EXPENSE	96.09	1,401.98
	512200 SICK LEAVE EXPENSE	168.22	1,760.88
	512300 HOLIDAY LEAVE EXPENSE	112.27	900.48
	515100 RETIREMENT PLANS EXPENSE	161.62	1,513.93
	515200 FICA EXPENSE	154.69	1,468.59
	515400 LIFE & ACCIDENT INS EXP	.71	6.06
	515500 HEALTH INSURANCE EXPENSE	385.76	2,984.77
	Major Account 510000 Total	<u>2,861.23</u>	<u>26,192.12</u>
	Fund 10000 Expenditures Total	<u>2,861.23</u>	<u>26,192.12</u>
	Subprogram Expenditures	<u><u>2,861.23</u></u>	<u><u>26,192.12</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.62	5,332.31
	512100 VACATION LEAVE EXPENSE		265.88
	512200 SICK LEAVE EXPENSE		492.59
	512300 HOLIDAY LEAVE EXPENSE	173.66	230.48
	515100 RETIREMENT PLANS EXPENSE	130.01	473.34
	515200 FICA EXPENSE	132.12	479.48
	515400 LIFE & ACCIDENT INS EXP	.29	1.05
	515500 HEALTH INSURANCE EXPENSE		43.29
	Major Account 510000 Total	<u>1,998.70</u>	<u>7,318.42</u>
	Fund 21640 Expenditures Total	<u>1,998.70</u>	<u>7,318.42</u>
	Subprogram Expenditures	<u>1,998.70</u>	<u>7,318.42</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		513.38
	512200 SICK LEAVE EXPENSE		46.69
	512300 HOLIDAY LEAVE EXPENSE		62.25
	515100 RETIREMENT PLANS EXPENSE		46.61
	515200 FICA EXPENSE		43.90
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		88.38
	Major Account 510000 Total		801.45
	Fund 10000 Expenditures Total		801.45
	Subprogram Expenditures		801.45
	Program Revenues	383,550,268.27	4,124,481,458.26
	Program Expenditures	2,155,700.38	25,138,282.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	276.80-	10,616.74-
	Major Account 480000 Total	276.80-	10,616.74-
	Fund 10000 Revenue Total	276.80-	10,616.74-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,150,356.04	67,257,394.09
	Major Account 590000 Total	11,150,356.04	67,257,394.09
	Fund 10000 Expenditures Total	11,150,356.04	67,257,394.09
	Subprogram Revenues	276.80-	10,616.74-
	Subprogram Expenditures	11,150,356.04	67,257,394.09
	Program Revenues	276.80-	10,616.74-
	Program Expenditures	11,150,356.04	67,257,394.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	238.75-
	Major Account 480000 Total	19.98-	238.75-
	Fund 21605 Revenue Total	19.98-	238.75-
	Subprogram Revenues	19.98-	238.75-
	Program Revenues	19.98-	238.75-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.57-	575.23-
	Major Account 480000 Total	28.57-	575.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	28.57-	50,575.23-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,500,000.00-
	Major Account 490000 Total	125,000.00-	1,500,000.00-
	Fund 21700 Revenue Total	125,000.00-	1,500,000.00-
	Subprogram Revenues	125,028.57-	1,550,575.23-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83.66
	512100 VACATION LEAVE EXPENSE		1.44
	512300 HOLIDAY LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE		6.66
	515200 FICA EXPENSE		6.72
	515500 HEALTH INSURANCE EXPENSE		3.25
	Major Account 510000 Total		105.83
	Fund 21700 Expenditures Total		105.83
	Subprogram Expenditures		105.83

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.13	5,136.33
	512100 VACATION LEAVE EXPENSE	9.89	646.76
	512200 SICK LEAVE EXPENSE		426.59
	512300 HOLIDAY LEAVE EXPENSE	9.89	329.57
	515100 RETIREMENT PLANS EXPENSE	7.39	489.62
	515200 FICA EXPENSE	6.93	465.53
	515400 LIFE & ACCIDENT INS EXP	.01	.92
	515500 HEALTH INSURANCE EXPENSE	14.92	860.02
	Major Account 510000 Total	<u>128.16</u>	<u>8,355.34</u>
	Fund 21700 Expenditures Total	<u>128.16</u>	<u>8,355.34</u>
	Subprogram Expenditures	<u><u>128.16</u></u>	<u><u>8,355.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.18	981.00
	512100 VACATION LEAVE EXPENSE	6.62	65.02
	512200 SICK LEAVE EXPENSE		16.16
	512300 HOLIDAY LEAVE EXPENSE	21.46	62.51
	515100 RETIREMENT PLANS EXPENSE	18.96	84.25
	515200 FICA EXPENSE	17.59	78.35
	515400 LIFE & ACCIDENT INS EXP	.07	.26
	515500 HEALTH INSURANCE EXPENSE	69.23	301.14
	Major Account 510000 Total	<u>359.11</u>	<u>1,588.69</u>
	Fund 21700 Expenditures Total	<u>359.11</u>	<u>1,588.69</u>
	Subprogram Expenditures	<u><u>359.11</u></u>	<u><u>1,588.69</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.69	12,149.01
	512100 VACATION LEAVE EXPENSE	29.60	1,938.11
	512200 SICK LEAVE EXPENSE	47.63	1,141.89
	512300 HOLIDAY LEAVE EXPENSE	31.93	908.40
	512600 CIVIL LEAVE EXPENSE		23.60
	515100 RETIREMENT PLANS EXPENSE	48.50	1,908.42
	515200 FICA EXPENSE	46.38	1,180.40
	515400 LIFE & ACCIDENT INS EXP	.12	2.55
	515500 HEALTH INSURANCE EXPENSE	99.80	1,555.29
	Major Account 510000 Total	<u>842.65</u>	<u>20,807.67</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	730.34	8,944.06
	522800 E-COMMERCE OPER EXP	307.59	2,451.19
	542100 SOS TEMP SERV - PERSONNEL	365.87	365.87
	Major Account 520000 Total	<u>1,403.80</u>	<u>11,761.12</u>
	Fund 21700 Expenditures Total	<u>2,246.45</u>	<u>32,568.79</u>
	Subprogram Expenditures	<u>2,246.45</u>	<u>32,568.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,770.03	57,249.96
	511300 OVERTIME PAYMENTS		56.34
	511800 COMPENSATORY TIME PAID	.30	98.52
	512100 VACATION LEAVE EXPENSE	305.47	6,633.32
	512200 SICK LEAVE EXPENSE	139.39	5,109.85
	512300 HOLIDAY LEAVE EXPENSE	222.14	3,016.81
	512500 FUNERAL LEAVE EXPENSE	1.17	33.27
	512600 CIVIL LEAVE EXPENSE		10.23
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	330.59	5,469.08
	515200 FICA EXPENSE	317.81	5,187.07
	515400 LIFE & ACCIDENT INS EXP	1.67	26.03
	515500 HEALTH INSURANCE EXPENSE	616.47	10,091.73
	Major Account 510000 Total	<u>5,705.04</u>	<u>92,984.18</u>
	Fund 21700 Expenditures Total	<u>5,705.04</u>	<u>92,984.18</u>
	Subprogram Expenditures	<u><u>5,705.04</u></u>	<u><u>92,984.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.44	55,039.85
	512100 VACATION LEAVE EXPENSE	305.88	5,938.29
	512200 SICK LEAVE EXPENSE	69.54	3,078.18
	512300 HOLIDAY LEAVE EXPENSE	216.78	3,646.53
	512500 FUNERAL LEAVE EXPENSE	9.06	9.06
	515100 RETIREMENT PLANS EXPENSE	330.25	5,213.63
	515200 FICA EXPENSE	307.23	4,649.44
	515400 LIFE & ACCIDENT INS EXP	.98	14.90
	515500 HEALTH INSURANCE EXPENSE	747.12	12,536.45
	Major Account 510000 Total	<u>5,796.28</u>	<u>90,126.33</u>
	Fund 21590 Expenditures Total	5,796.28	90,126.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619.54-
	Major Account 460000 Total		<u>1,619.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.60-	46,444.70-
	486500 MISCELLANEOUS ADJUSTMENT		99.98-
	Major Account 480000 Total	<u>4,097.60-</u>	<u>46,544.68-</u>
	Fund 21700 Revenue Total	4,097.60-	48,164.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,344.40	614,871.46
	512100 VACATION LEAVE EXPENSE	4,987.19	72,080.48
	512200 SICK LEAVE EXPENSE	1,074.20	38,033.18
	512300 HOLIDAY LEAVE EXPENSE	3,022.69	37,985.02
	512500 FUNERAL LEAVE EXPENSE	245.12	245.12
	515100 RETIREMENT PLANS EXPENSE	4,543.19	57,005.63
	515200 FICA EXPENSE	4,247.66	53,628.01
	515400 LIFE & ACCIDENT INS EXP	14.54	172.23
	515500 HEALTH INSURANCE EXPENSE	10,854.78	128,785.48
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	<u>80,333.77</u>	<u>1,014,391.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.66	2,622.80
	521200 COM EXPENSE - VOICE/DATA	1,654.15	20,702.96
	521500 PUBLICATION & PRINT EXP	156.45	276.37
	521900 AWARDS EXPENSE		26.60
	522100 DUES & SUBSCRIPTION EXP		8,175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		884.00
	522800 E-COMMERCE OPER EXP		164.50
	523202 ELECTRICITY	16.96	190.14
	524600 RENT EXPENSE-BUILDINGS	4,186.70	25,170.20
	524700 RENT EXP-OTHER REAL PROP		6.43
	524900 RENT EXP-DEPR SURCHARGE	988.06	5,928.36
	526100 REP & MAINT-REAL PROPERT	18.21	553.31
	527100 REP & MAINT-OFFICE EQUIP		40.16
	531100 OFFICE SUPPLIES EXPENSE	402.05	2,391.94
	531101 OUTSIDE VENDOR SUPPLIES		83.99
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES		3,417.00
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING	1.57	269.34
	549200 JANITORIAL/SECURITY SRVS		102.08
	554900 OTHER CONTRACTUAL SERVICES		641.93
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP		272.35
	Major Account 520000 Total	7,529.81	74,389.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.49	5,321.33
	572100 COMMERCIAL TRANSPORTATIO	668.70	2,118.10
	573100 STATE-OWNED TRANSPORT	1,068.57	5,684.02
	574500 PERSONAL VEHICLE MILEAGE	294.26	2,167.59
	575100 MISC TRAVEL EXPENSE		208.75
	Major Account 570000 Total	2,145.02	15,499.79
	Fund 21700 Expenditures Total	90,008.60	1,104,280.85
	Subprogram Revenues	4,097.60	48,164.22
	Subprogram Expenditures	95,804.88	1,194,407.18
	Program Revenues	129,126.17	1,598,739.45
	Program Expenditures	104,243.64	1,330,010.01

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.70-
	473500 FLEET PRORATION FEES	10,572.89-	289,229.70-
	Major Account 470000 Total	10,572.89-	289,243.40-
	Fund 21550 Revenue Total	10,572.89-	289,243.40-
	Subprogram Revenues	10,572.89-	289,243.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,462.18
	512100 VACATION LEAVE EXPENSE		11.32
	512200 SICK LEAVE EXPENSE		9.63
	512300 HOLIDAY LEAVE EXPENSE		57.75
	515100 RETIREMENT PLANS EXPENSE		115.40
	515200 FICA EXPENSE		115.77
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		62.46
	Major Account 510000 Total		<u>1,834.67</u>
	Fund 10000 Expenditures Total		<u>1,834.67</u>
	Subprogram Expenditures		<u><u>1,834.67</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.10	9,728.32
	512100 VACATION LEAVE EXPENSE	42.84	648.81
	512200 SICK LEAVE EXPENSE	19.38	444.59
	512300 HOLIDAY LEAVE EXPENSE	42.92	640.94
	515100 RETIREMENT PLANS EXPENSE	45.46	858.39
	515200 FICA EXPENSE	42.80	808.50
	515400 LIFE & ACCIDENT INS EXP	.13	1.92
	515500 HEALTH INSURANCE EXPENSE	116.02	2,079.94
	Major Account 510000 Total	<u>811.65</u>	<u>15,211.41</u>
	Fund 10000 Expenditures Total	<u>811.65</u>	<u>15,211.41</u>
	Subprogram Expenditures	<u>811.65</u>	<u>15,211.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,816.64	127,529.46
	512100 VACATION LEAVE EXPENSE	42.40	5,303.09
	512200 SICK LEAVE EXPENSE	252.91	4,214.22
	512300 HOLIDAY LEAVE EXPENSE	539.74	7,554.56
	515100 RETIREMENT PLANS EXPENSE	797.59	10,827.79
	515200 FICA EXPENSE	744.68	10,235.49
	515400 LIFE & ACCIDENT INS EXP	2.28	28.27
	515500 HEALTH INSURANCE EXPENSE	1,111.96	13,060.06
	Major Account 510000 Total	<u>13,308.20</u>	<u>178,752.94</u>
	Fund 10000 Expenditures Total	<u>13,308.20</u>	<u>178,752.94</u>
	Subprogram Expenditures	<u><u>13,308.20</u></u>	<u><u>178,752.94</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,154.47	35,886.53
	511300 OVERTIME PAYMENTS		62.89
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	209.78	4,342.25
	512200 SICK LEAVE EXPENSE	86.71	2,562.16
	512300 HOLIDAY LEAVE EXPENSE	132.92	2,076.61
	512500 FUNERAL LEAVE EXPENSE		31.03
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	193.32	3,368.76
	515200 FICA EXPENSE	183.36	3,212.10
	515400 LIFE & ACCIDENT INS EXP	.74	12.76
	515500 HEALTH INSURANCE EXPENSE	443.24	7,595.05
	Major Account 510000 Total	<u>3,404.54</u>	<u>59,189.35</u>
	Fund 10000 Expenditures Total	<u>3,404.54</u>	<u>59,189.35</u>
	Subprogram Expenditures	<u><u>3,404.54</u></u>	<u><u>59,189.35</u></u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.86-
	Major Account 520000 Total		34.86-
	Fund 10000 Expenditures Total		34.86-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	2,447.50-	35,239.50-
	Major Account 470000 Total	2,447.50-	35,239.50-
	Fund 21550 Revenue Total	2,447.50-	35,239.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29,358.25	36,638.25
	Major Account 520000 Total	29,358.25	36,638.25
	Fund 21550 Expenditures Total	29,358.25	36,638.25
	Subprogram Revenues	2,447.50-	35,239.50-
	Subprogram Expenditures	29,358.25	36,603.39

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	278.50-	8,070.50-
	Major Account 470000 Total	278.50-	8,070.50-
	Fund 21550 Revenue Total	278.50-	8,070.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,803.75	8,493.25
	Major Account 520000 Total	3,803.75	8,493.25
	Fund 21550 Expenditures Total	3,803.75	8,493.25
	Subprogram Revenues	278.50-	8,070.50-
	Subprogram Expenditures	3,803.75	8,493.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,027.50-
	Major Account 460000 Total		4,027.50-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	560.50-	7,626.00-
	Major Account 470000 Total	560.50-	7,626.00-
	Fund 21550 Revenue Total	560.50-	11,653.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,261.75	11,954.75
	Major Account 520000 Total	7,261.75	11,954.75
	Fund 21550 Expenditures Total	7,261.75	11,954.75
	Subprogram Revenues	<u>560.50-</u>	<u>11,653.50-</u>
	Subprogram Expenditures	<u>7,261.75</u>	<u>11,954.75</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		540.47-
	Major Account 520000 Total		540.47-
	Fund 10000 Expenditures Total		540.47-
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	478.00-	478.00-
	Major Account 460000 Total	478.00-	478.00-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	10,707.52-	20,850.02-
	Major Account 470000 Total	10,707.52-	20,850.02-
	Fund 21550 Revenue Total	11,185.52-	21,328.02-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	578.75	5,189.25
	Major Account 520000 Total	578.75	5,189.25
	Fund 21550 Expenditures Total	578.75	5,189.25
	Subprogram Revenues	11,185.52-	21,328.02-
	Subprogram Expenditures	578.75	4,648.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,811.53-
	Major Account 520000 Total		5,811.53-
	Fund 10000 Expenditures Total		5,811.53-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	1,920.50-	28,710.50-
	Major Account 470000 Total	1,920.50-	28,710.50-
	Fund 21550 Revenue Total	1,920.50-	28,710.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,095.25	29,748.25
	Major Account 520000 Total	23,095.25	29,748.25
	Fund 21550 Expenditures Total	23,095.25	29,748.25
	Subprogram Revenues	1,920.50-	28,710.50-
	Subprogram Expenditures	23,095.25	23,936.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,513.15	37,483.84
	512100 VACATION LEAVE EXPENSE	912.35	1,992.37
	512200 SICK LEAVE EXPENSE	278.77	1,222.89
	512300 HOLIDAY LEAVE EXPENSE	405.49	1,203.28
	515100 RETIREMENT PLANS EXPENSE	607.24	2,837.72
	515200 FICA EXPENSE	568.59	2,667.25
	515400 LIFE & ACCIDENT INS EXP	.96	4.61
	515500 HEALTH INSURANCE EXPENSE	1,294.16	5,786.18
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	10,580.71	67,489.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.78	8,661.96
	521200 COM EXPENSE - VOICE/DATA	721.59	8,660.23
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	5,154.26	36,910.36
	521500 PUBLICATION & PRINT EXP	78.98	8,895.00
	522100 DUES & SUBSCRIPTION EXP		5,967.50
	522200 CONFERENCE REGISTRATION		374.00
	524600 RENT EXPENSE-BUILDINGS	4,969.16	29,814.96
	524900 RENT EXP-DEPR SURCHARGE	2,219.94	13,319.64
	526100 REP & MAINT-REAL PROPERT		326.47
	527100 REP & MAINT-OFFICE EQUIP		37.49
	531100 OFFICE SUPPLIES EXPENSE	272.66	1,547.97
	533900 FOOD EXPENSE		124.59
	534600 ED & RECREATIONAL SUP EX		284.95
	541100 ACCTG & AUDITING SERVICES		4,443.74
	542100 SOS TEMP SERV - PERSONNEL	2,676.37	2,676.37
	548700 REFUSE/RECYCLING	2.29	362.99
	549200 JANITORIAL/SECURITY SRVS		148.48
	554900 OTHER CONTRACTUAL SERVICES		733.33
	556100 INSURANCE EXPENSE		180.27
	559100 OTHER OPERATING EXP		326.82
	Major Account 520000 Total	16,130.03	123,804.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.59
	573100 STATE-OWNED TRANSPORT		157.92
	574500 PERSONAL VEHICLE MILEAGE		486.46
	Major Account 570000 Total		765.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	26,710.74	192,060.72
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		37,708.13-
	475200 EXAMINATION FEES		2,400.00-
	Major Account 470000 Total		40,108.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.29-	13,652.11-
	486500 MISCELLANEOUS ADJUSTMENT		8,174.32
	Major Account 480000 Total	1,393.29-	5,477.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,862.15-
	Major Account 490000 Total		135,862.15-
	Fund 21550 Revenue Total	1,393.29-	181,448.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,629.63
	512100 VACATION LEAVE EXPENSE		6,869.23
	512200 SICK LEAVE EXPENSE		4,678.39
	512300 HOLIDAY LEAVE EXPENSE		4,193.29
	515100 RETIREMENT PLANS EXPENSE		4,969.98
	515200 FICA EXPENSE		4,697.84
	515400 LIFE & ACCIDENT INS EXP		7.38
	515500 HEALTH INSURANCE EXPENSE		9,480.18
	Major Account 510000 Total		81,525.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.99	65.19
	522200 CONFERENCE REGISTRATION		4,050.00
	534600 ED & RECREATIONAL SUP EX	7,600.00	7,600.00
	547100 EDUCATIONAL SERVICES	4,000.00	12,509.95
	Major Account 520000 Total	11,607.99	24,225.14
	Fund 21550 Expenditures Total	11,607.99	105,751.06
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	171,869.13-	832,566.10-
	456201 AIRLINE TAXES REFUNDS		272,477.15
	456300 CARLINE TAX	650,737.96-	3,467,750.63-
	Major Account 450000 Total	822,607.09-	4,027,839.58-
	480000 Revenues - Miscellaneous		



Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.24-	17,895.14-
	486500 Miscellaneous Adjustment		272,477.15-
	Major Account 480000 Total	437.24-	290,372.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,528,738.39
	Major Account 490000 Total		4,528,738.39
	Fund 21551 Revenue Total	823,044.33-	210,526.52
	Subprogram Revenues	824,437.62-	29,078.45
	Subprogram Expenditures	38,318.73	297,811.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,442.98	173,391.69
	512100 VACATION LEAVE EXPENSE	4,121.61	20,255.29
	512200 SICK LEAVE EXPENSE	4,012.86	11,527.85
	512300 HOLIDAY LEAVE EXPENSE	1,412.66	9,378.80
	515100 RETIREMENT PLANS EXPENSE	2,245.69	16,065.79
	515200 FICA EXPENSE	2,171.31	15,648.29
	515400 LIFE & ACCIDENT INS EXP	5.47	37.60
	515500 HEALTH INSURANCE EXPENSE	3,786.22	23,429.76
	Major Account 510000 Total	38,198.80	269,735.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	541700 LEGAL RELATED EXPENSE		2,325.00
	542100 SOS TEMP SERV - PERSONNEL		24,784.64
	554900 OTHER CONTRACTUAL SERVICES	322.60	4,050.50
	Major Account 520000 Total	322.60	31,755.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.86
	573100 STATE-OWNED TRANSPORT	414.81	504.91
	Major Account 570000 Total	414.81	766.77
	Fund 10000 Expenditures Total	38,936.21	302,256.98
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,850.00-
	Major Account 480000 Total		13,850.00-
	Fund 21550 Revenue Total		13,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,929.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		16,932.65
	512200 SICK LEAVE EXPENSE		7,592.88
	512300 HOLIDAY LEAVE EXPENSE		10,119.28
	512500 FUNERAL LEAVE EXPENSE		277.18
	515100 RETIREMENT PLANS EXPENSE		13,692.13
	515200 FICA EXPENSE		13,464.27
	515400 LIFE & ACCIDENT INS EXP		31.94
	515500 HEALTH INSURANCE EXPENSE		17,226.62
	Major Account 510000 Total		227,766.45
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP		986.00
	522200 CONFERENCE REGISTRATION		869.00
	Major Account 520000 Total		1,862.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,673.13
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT		1,224.09
	Major Account 570000 Total		3,444.92
	Fund 21550 Expenditures Total		233,074.06
	Subprogram Revenues		13,850.00
	Subprogram Expenditures	38,936.21	535,331.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		641.54
	Major Account 520000 Total		641.54
	Fund 10000 Expenditures Total		641.54
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	38,831.50-	71,380.00-
	Major Account 470000 Total	38,831.50-	71,380.00-
	Fund 21550 Revenue Total	38,831.50-	71,380.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	117.50	46,935.50
	Major Account 520000 Total	117.50	46,935.50
	Fund 21550 Expenditures Total	117.50	46,935.50
	Subprogram Revenues	38,831.50-	71,380.00-
	Subprogram Expenditures	117.50	47,577.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,159.90
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	555100 DATA PROC SOFTW LIC FEE	579.99	6,959.88
	Major Account 520000 Total	579.99	12,819.78
	Fund 10000 Expenditures Total	579.99	12,819.78
	Subprogram Expenditures	579.99	12,819.78

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,222.40	618,277.34
511700 EMPLOYEE BONUSES			1,125.00
512100 VACATION LEAVE EXPENSE		6,975.97	58,060.73
512200 SICK LEAVE EXPENSE		4,131.72	38,494.80
512300 HOLIDAY LEAVE EXPENSE		2,897.68	37,738.29
512500 FUNERAL LEAVE EXPENSE		938.44	938.44
515100 RETIREMENT PLANS EXPENSE		4,355.55	56,423.38
515200 FICA EXPENSE		4,008.37	52,466.58
515400 LIFE & ACCIDENT INS EXP		13.44	159.58
515500 HEALTH INSURANCE EXPENSE		13,116.10	156,240.73
Major Account 510000 Total		<u>79,659.67</u>	<u>1,019,924.87</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		68.57	194.77
521200 COM EXPENSE - VOICE/DATA		378.03	4,822.42
521500 PUBLICATION & PRINT EXP		20.64	454.27
521900 AWARDS EXPENSE			67.42
522100 DUES & SUBSCRIPTION EXP			1,385.00
522200 CONFERENCE REGISTRATION		172.00	3,568.00
524600 RENT EXPENSE-BUILDINGS		2,233.50	13,401.00
524900 RENT EXP-DEPR SURCHARGE		283.24	1,699.44
526100 REP & MAINT-REAL PROPERT		26.48	215.24
527100 REP & MAINT-OFFICE EQUIP			45.42
531100 OFFICE SUPPLIES EXPENSE		396.53	1,307.31
532100 NON-CAPITALIZED EQUIP PU			239.97
538100 VEHICLE & EQUIP SUP EXP			39.07
548700 REFUSE/RECYCLING			29.40
554900 OTHER CONTRACTUAL SERVICES			86.00
556100 INSURANCE EXPENSE			20.62
Major Account 520000 Total		<u>3,578.99</u>	<u>27,575.35</u>
570000 Travel Expenses			
571100 BOARD & LODGING		935.17	8,257.53
573100 STATE-OWNED TRANSPORT		2,342.28	43,714.11
574500 PERSONAL VEHICLE MILEAGE			755.72
575100 MISC TRAVEL EXPENSE			8.00
Major Account 570000 Total		<u>3,277.45</u>	<u>52,735.36</u>
Fund 10000 Expenditures Total		<u>86,516.11</u>	<u>1,100,235.58</u>

21550 PROPERTY ASSESSMENT CASH  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.50-	738.24-
	Major Account 470000 Total	23.50-	738.24-
	Fund 21550 Revenue Total	23.50-	738.24-
	Subprogram Revenues	23.50-	738.24-
	Subprogram Expenditures	86,516.11	1,100,235.58

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		36.88-
	Major Account 470000 Total		36.88-
	Fund 21550 Revenue Total		36.88-
	Subprogram Revenues		36.88-
	Program Revenues	890,258.03-	451,172.09-
	Program Expenditures	246,090.68	2,334,400.48



Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,487.18-	635,128.27-
	486500 MISCELLANEOUS ADJUSTMENT		811,783.21-
	Major Account 480000 Total	4,487.18-	1,446,911.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,000,000.00-
	Major Account 490000 Total		138,000,000.00-
	Fund 29610 Revenue Total	4,487.18-	139,446,911.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	358,468.34-	139,463,600.06
	Major Account 590000 Total	358,468.34-	139,463,600.06
	Fund 29610 Expenditures Total	358,468.34-	139,463,600.06
	Subprogram Revenues	4,487.18-	139,446,911.48-
	Subprogram Expenditures	358,468.34-	139,463,600.06
	Program Revenues	4,487.18-	139,446,911.48-
	Program Expenditures	358,468.34-	139,463,600.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.38	2,973.86
	512100 VACATION LEAVE EXPENSE	20.18	185.90
	512200 SICK LEAVE EXPENSE	20.38	119.71
	512300 HOLIDAY LEAVE EXPENSE	22.88	281.77
	515100 RETIREMENT PLANS EXPENSE	35.39	266.73
	515200 FICA EXPENSE	34.94	256.20
	515400 LIFE & ACCIDENT INS EXP	.12	.83
	515500 HEALTH INSURANCE EXPENSE	38.00	612.08
	Major Account 510000 Total	<u>581.27</u>	<u>4,697.08</u>
	Fund 21560 Expenditures Total	<u>581.27</u>	<u>4,697.08</u>
	Subprogram Expenditures	<u>581.27</u>	<u>4,697.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,804.09
	512100 VACATION LEAVE EXPENSE		361.33
	512200 SICK LEAVE EXPENSE		287.66
	512300 HOLIDAY LEAVE EXPENSE		246.92
	515100 RETIREMENT PLANS EXPENSE		277.08
	515200 FICA EXPENSE		277.03
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		120.86
	Major Account 510000 Total		4,375.71
	Fund 21560 Expenditures Total		4,375.71
	Subprogram Expenditures		4,375.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.30	1,546.26
	512100 VACATION LEAVE EXPENSE		220.46
	512200 SICK LEAVE EXPENSE	6.45	280.90
	512300 HOLIDAY LEAVE EXPENSE	8.30	86.88
	515100 RETIREMENT PLANS EXPENSE	13.18	159.79
	515200 FICA EXPENSE	13.19	170.52
	515400 LIFE & ACCIDENT INS EXP	.03	.12
	515500 HEALTH INSURANCE EXPENSE		348.31-
	Major Account 510000 Total	202.45	2,116.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,438.22	34,374.46
	542100 SOS TEMP SERV - PERSONNEL	2,724.69	2,724.69
	Major Account 520000 Total	8,162.91	37,099.15
	Fund 21560 Expenditures Total	8,365.36	39,215.77
	Subprogram Expenditures	8,365.36	39,215.77

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.81	22,459.18
	511300 OVERTIME PAYMENTS		64.19
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	212.65	2,835.44
	512200 SICK LEAVE EXPENSE	97.88	1,795.53
	512300 HOLIDAY LEAVE EXPENSE	127.46	1,317.26
	512500 FUNERAL LEAVE EXPENSE		31.15
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	192.14	2,135.54
	515200 FICA EXPENSE	182.11	2,027.53
	515400 LIFE & ACCIDENT INS EXP	.62	7.32
	515500 HEALTH INSURANCE EXPENSE	466.35	5,139.56
	Major Account 510000 Total	<u>3,406.02</u>	<u>37,827.09</u>
	Fund 21560 Expenditures Total	<u>3,406.02</u>	<u>37,827.09</u>
	Subprogram Expenditures	<u><u>3,406.02</u></u>	<u><u>37,827.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,915.72-	36,068.94-
	484500 REIMB NON-GOVT SOURCES		4,283.51-
	486599 REVENUE SETTLEMENTS		2,300.00-
	Major Account 480000 Total	2,915.72-	42,652.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		852.02-
	493100 OPERATING TRANSFERS IN		18,000,000.00-
	Major Account 490000 Total		18,000,852.02-
	Fund 21560 Revenue Total	2,915.72-	18,043,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,011.79	855,708.79
	511300 OVERTIME PAYMENTS	42.70	555.10
	511500 SHIFT DIFFERENTIAL PYMT	46.80	595.50
	511800 COMPENSATORY TIME PAID	83.56	83.56
	512100 VACATION LEAVE EXPENSE	5,012.11	88,484.98
	512200 SICK LEAVE EXPENSE	1,112.54	42,632.86
	512300 HOLIDAY LEAVE EXPENSE	3,960.78	50,552.58
	512500 FUNERAL LEAVE EXPENSE		1,169.28
	512600 CIVIL LEAVE EXPENSE		128.40
	512700 INJURY LEAVE EXPENSE		2.25
	515100 RETIREMENT PLANS EXPENSE	5,898.97	77,364.46
	515200 FICA EXPENSE	5,776.75	75,804.15
	515400 LIFE & ACCIDENT INS EXP	17.24	209.36
	515500 HEALTH INSURANCE EXPENSE	9,907.30	121,735.28
	516200 TUITION ASSISTANCE		750.00
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	100,870.54	1,327,070.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.89	8,751.12
	521200 COM EXPENSE - VOICE/DATA	6,328.24	76,120.66
	521300 FREIGHT EXPENSE		653.53
	521500 PUBLICATION & PRINT EXP	687.20	24,986.50
	521900 AWARDS EXPENSE		16.63
	522100 DUES & SUBSCRIPTION EXP		30,030.07
	522200 CONFERENCE REGISTRATION		2,862.40
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	6,149.94	78,520.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		82.33
	524900 RENT EXP-DEPR SURCHARGE	91.44	548.64
	525100 RENT EXP-OFFICE EQUIP		5,971.21
	527100 REP & MAINT-OFFICE EQUIP	1,348.68	9,537.73
	527200 REP & MAINT-MOTOR VEHICL		1,321.05
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	189.78	3,005.77
	531101 OUTSIDE VENDOR SUPPLIES	1,532.79	24,368.67
	532100 NON-CAPITALIZED EQUIP PU		22,201.12
	533900 FOOD EXPENSE		309.73
	538102 FUEL	209.18	2,755.77
	539500 PURCHASING CARD SUSPENSE	1,978.00-	1,978.00-
	541100 ACCTG & AUDITING SERVICES		147,278.62
	541700 LEGAL RELATED EXPENSE	682.50	3,755.06
	542100 SOS TEMP SERV - PERSONNEL	9,260.83	74,187.92
	548700 REFUSE/RECYCLING		249.38
	549100 LAUNDRY SERVICES	38.00	444.00
	554900 OTHER CONTRACTUAL SERVICES		67,766.00
	554901 BACKGROUND CHECK EXPENSE	70.00	3,020.75
	555100 DATA PROC SOFTW LIC FEE		499.95
	555200 SOFTWARE - NEW PURCHASES		1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP	30.00	544.53
	559101 LOTTERY ADVERTISING CONT	227,410.32	4,227,613.65
	559102 LOTTERY ADVERT.-COMP.GAM	79,436.00	301,045.00
	559103 LOTTERY PROMOTION	9,398.59	632,297.35
	559105 LOTTERY SECURITY	10,576.56	132,900.68
	559106 LOTTERY ONLINE VENDOR EXP	216,105.39	3,060,836.17
	559107 LOTTERY INSTANT VENDOR EXPENSE	596,139.04	7,304,026.97
	559109 ADVERTISING-RELATIONSHIP MKTG	13,234.98	179,533.69
	559120 MISC. RETAILER EXPENSE	35.21	1,696.89
	Major Account 520000 Total	1,177,388.56	16,434,263.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,537.22	33,239.18
	571900 MEALS-ONE DAY TRAVEL		32.97
	572100 COMMERCIAL TRANSPORTATIO	493.70-	1,702.10
	573100 STATE-OWNED TRANSPORT	1,617.48	14,977.93
	574500 PERSONAL VEHICLE MILEAGE		116.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	419.50
	575200 LOTTERY BILLABLE CHARGES	12,994.73	13,889.04
	Major Account 570000 Total	19,675.73	64,377.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
	583300 COMPUTER EQUIP & SOFTWARE	7,978.00	22,027.82
	Major Account 580000 Total	7,978.00	30,733.57
	Fund 21560 Expenditures Total	1,305,912.83	17,856,444.55
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,122,694.84	84,422,450.26
	472102 LOTTERY CREDIT CARD RECEIPTS	395.00	3,450.00
	Major Account 470000 Total	6,123,089.84	84,425,900.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,647.83	148,824.84
	Major Account 480000 Total	13,647.83	148,824.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,448,216.00	85,106,983.00
	Major Account 490000 Total	11,448,216.00	85,106,983.00
	Fund 61610 Revenue Total	5,311,478.33	532,257.90
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.17	34,195.75
	Major Account 480000 Total	2,530.17	34,195.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00	30,000,000.00
	Major Account 490000 Total	2,000,000.00	30,000,000.00
	Fund 61620 Revenue Total	2,002,530.17	30,034,195.75
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	289,105.16	16,455,804.26
	559111 LOTTERY WINNINGS	1,842,642.30	13,014,653.67
	Major Account 520000 Total	2,131,747.46	29,470,457.93
	Fund 61620 Expenditures Total	2,131,747.46	29,470,457.93
	Subprogram Revenues	3,306,032.44	47,545,442.32
	Subprogram Expenditures	3,437,660.29	47,326,902.48
	Program Revenues	3,306,032.44	47,545,442.32
	Program Expenditures	3,450,012.94	47,413,018.13



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.15-	34,657.98-
	Major Account 480000 Total	2,671.15-	34,657.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,918.00-	1,275,423.00-
	Major Account 490000 Total	173,918.00-	1,275,423.00-
	Fund 21750 Revenue Total	176,589.15-	1,310,080.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.49	25,256.71
	512100 VACATION LEAVE EXPENSE	59.11	3,110.47
	512200 SICK LEAVE EXPENSE	92.96	2,451.96
	512300 HOLIDAY LEAVE EXPENSE	371.88	4,391.06
	515100 RETIREMENT PLANS EXPENSE	556.88	6,380.30
	515200 FICA EXPENSE	537.86	6,204.61
	515400 LIFE & ACCIDENT INS EXP	1.92	18.84
	515500 HEALTH INSURANCE EXPENSE	1,111.88	9,979.60
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	9,645.98	58,699.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.57	380.86
	521200 COM EXPENSE - VOICE/DATA	425.81	5,640.83
	521400 DATA PROCESSING EXPENSE		66.48
	521500 PUBLICATION & PRINT EXP		3,076.70
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,204.62
	531100 OFFICE SUPPLIES EXPENSE	43.85	822.58
	532100 NON-CAPITALIZED EQUIP PU		2,794.25
	533900 FOOD EXPENSE	136.91	1,285.41
	541100 ACCTG & AUDITING SERVICES		1,367.13
	543100 IT CONSULTING-APPLICATIONS		26.25
	547100 EDUCATIONAL SERVICES	30,300.00	30,300.00
	554900 OTHER CONTRACTUAL SERVICES		47,478.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP		13.62
	Major Account 520000 Total	31,449.14	99,735.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.23
	574500 PERSONAL VEHICLE MILEAGE	1,005.12	4,629.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	570000 Travel Expenses		
	Major Account 570000 Total	1,005.12	5,136.11
	590000 Government Aid		
	595100 CONTRACTUAL AID	111,056.96	1,360,766.11
	Major Account 590000 Total	111,056.96	1,360,766.11
	Fund 21750 Expenditures Total	153,157.20	1,524,337.25
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,000.00
	Major Account 510000 Total		50,000.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22640 Expenditures Total		275,000.00
	Subprogram Revenues	176,589.15-	1,560,080.98-
	Subprogram Expenditures	153,157.20	1,799,337.25
	Program Revenues	176,589.15-	1,560,080.98-
	Program Expenditures	153,157.20	1,799,337.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	515,548.54-	3,281,298.61-
	454752 BINGO LOTT & DIST TAX REF	60.00	517.50
	Major Account 450000 Total	515,488.54-	3,280,781.11-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,780.00-	96,962.47-
	474161 GENERAL BUSINESS FEES		622.47
	Major Account 470000 Total	1,780.00-	96,340.00-
	Fund 10000 Revenue Total	517,268.54-	3,377,121.11-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	465,117.32	2,181,175.63-
	454752 BINGO LOTT & DIST TAX REF	40.00	345.00
	Major Account 450000 Total	465,157.32	2,180,830.63-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	22,000.00-	78,790.00-
	474161 BINGO LOTT & DIST LIC REF		300.00
	Major Account 470000 Total	22,000.00-	78,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,315.94-	71,522.54-
	Major Account 480000 Total	7,315.94-	71,522.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	435,841.38	2,280,843.17-
	Subprogram Revenues	81,427.16-	5,657,964.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,999.65	115,485.96
	512100 VACATION LEAVE EXPENSE	214.41	11,972.84
	512200 SICK LEAVE EXPENSE	88.45	8,444.67
	512300 HOLIDAY LEAVE EXPENSE	670.51	7,723.75
	515100 RETIREMENT PLANS EXPENSE	1,046.27	10,784.52
	515200 FICA EXPENSE	972.60	10,155.24
	515400 LIFE & ACCIDENT INS EXP	2.94	27.62
	515500 HEALTH INSURANCE EXPENSE	2,562.03	21,212.20
	Major Account 510000 Total	18,556.86	185,806.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	416.10	4,089.49
	521400 DATA PROCESSING EXPENSE		73.98
	521500 PUBLICATION & PRINT EXP	21.72	21.72
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	361.00	1,040.00
	524600 RENT EXPENSE-BUILDINGS	494.08	2,959.04
	524900 RENT EXP-DEPR SURCHARGE	181.64	1,089.84
	526100 REP & MAINT-REAL PROPERT	4.98	102.70
	527100 REP & MAINT-OFFICE EQUIP		7.03
	531100 OFFICE SUPPLIES EXPENSE	24.25	155.33
	548700 REFUSE/RECYCLING	.43	67.39
	549200 JANITORIAL/SECURITY SRVS		27.84
	554900 OTHER CONTRACTUAL SERVICES		92.60
	556100 INSURANCE EXPENSE		34.80
	559100 OTHER OPERATING EXP		54.47
	Major Account 520000 Total	1,504.20	9,963.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.31
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO		1,318.90
	573100 STATE-OWNED TRANSPORT		10.23
	574500 PERSONAL VEHICLE MILEAGE	31.00	569.18
	575100 MISC TRAVEL EXPENSE		136.60
	Major Account 570000 Total	41.00	2,556.22
	Fund 21660 Expenditures Total	20,102.06	198,326.91
	Subprogram Expenditures	20,102.06	198,326.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.47	3,576.98
	512100 VACATION LEAVE EXPENSE	3.83	146.76
	512200 SICK LEAVE EXPENSE	3.23	126.81
	512300 HOLIDAY LEAVE EXPENSE	12.15	225.72
	515100 RETIREMENT PLANS EXPENSE	12.08	305.25
	515200 FICA EXPENSE	11.45	287.74
	515400 LIFE & ACCIDENT INS EXP	.03	.66
	515500 HEALTH INSURANCE EXPENSE	31.90	858.72
	Major Account 510000 Total	<u>217.14</u>	<u>5,528.64</u>
	Fund 21660 Expenditures Total	<u>217.14</u>	<u>5,528.64</u>
	Subprogram Expenditures	<u><u>217.14</u></u>	<u><u>5,528.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.07	1,599.95
	512100 VACATION LEAVE EXPENSE		125.34
	512200 SICK LEAVE EXPENSE	6.45	153.85
	512300 HOLIDAY LEAVE EXPENSE	8.60	86.63
	515100 RETIREMENT PLANS EXPENSE	13.41	147.14
	515200 FICA EXPENSE	13.43	147.43
	515400 LIFE & ACCIDENT INS EXP	.03	.34
	515500 HEALTH INSURANCE EXPENSE		4.20
	Major Account 510000 Total	<u>205.99</u>	<u>2,264.88</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,176.85	8,679.15
	542100 SOS TEMP SERV - PERSONNEL	590.60	590.60
	Major Account 520000 Total	<u>1,767.45</u>	<u>9,269.75</u>
	Fund 21660 Expenditures Total	<u>1,973.44</u>	<u>11,534.63</u>
	Subprogram Expenditures	<u>1,973.44</u>	<u>11,534.63</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.52	18,478.06
	511300 OVERTIME PAYMENTS		54.25
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	156.26	2,302.02
	512200 SICK LEAVE EXPENSE	75.12	1,479.56
	512300 HOLIDAY LEAVE EXPENSE	93.27	1,154.27
	512500 FUNERAL LEAVE EXPENSE		31.15
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	139.49	1,760.39
	515200 FICA EXPENSE	132.90	1,680.49
	515400 LIFE & ACCIDENT INS EXP	.49	5.89
	515500 HEALTH INSURANCE EXPENSE	297.25	3,941.10
	Major Account 510000 Total	<u>2,432.30</u>	<u>30,899.19</u>
	Fund 21660 Expenditures Total	<u>2,432.30</u>	<u>30,899.19</u>
	Subprogram Expenditures	<u><u>2,432.30</u></u>	<u><u>30,899.19</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	77.00-	16.50
	Major Account 480000 Total	77.00-	36.50
	Fund 21660 Revenue Total	77.00-	36.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,299.30	599,551.51
	511800 COMPENSATORY TIME PAID	83.56	298.21
	512100 VACATION LEAVE EXPENSE	4,067.56	65,307.81
	512200 SICK LEAVE EXPENSE	2,553.39	44,766.18
	512300 HOLIDAY LEAVE EXPENSE	2,661.49	36,668.11
	512500 FUNERAL LEAVE EXPENSE		195.74
	512700 INJURY LEAVE EXPENSE		61.97
	515100 RETIREMENT PLANS EXPENSE	4,093.39	55,924.66
	515200 FICA EXPENSE	3,918.18	53,677.66
	515400 LIFE & ACCIDENT INS EXP	13.60	173.83
	515500 HEALTH INSURANCE EXPENSE	9,601.41	116,895.50
	516200 TUITION ASSISTANCE	725.00	2,250.00
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	73,016.88	985,680.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.42	7,966.31
	521200 COM EXPENSE - VOICE/DATA	1,790.97	21,924.03
	521300 FREIGHT EXPENSE		85.87
	521500 PUBLICATION & PRINT EXP	25.69	3,749.21
	521900 AWARDS EXPENSE		45.69
	522100 DUES & SUBSCRIPTION EXP		295.50
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	4,731.68	51,820.15
	524900 RENT EXP-DEPR SURCHARGE	99.96	599.76
	526100 REP & MAINT-REAL PROPERT		42.07
	527100 REP & MAINT-OFFICE EQUIP		16.67
	527200 REP & MAINT-MOTOR VEHICL		1,007.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE	724.87	1,718.47
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU		1,179.03
	533900 FOOD EXPENSE		309.73
	541100 ACCTG & AUDITING SERVICES		4,226.91



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,137.48
	548700 REFUSE/RECYCLING		40.87
	549100 LAUNDRY SERVICES	38.00	444.00
	554900 OTHER CONTRACTUAL SERVICES		126.64
	554901 BACKGROUND CHECK EXPENSE	12.50	100.00
	555100 DATA PROC SOFTW LIC FEE	50,205.12	53,203.32
	556100 INSURANCE EXPENSE		163.62
	559100 OTHER OPERATING EXP		314.78
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	57,769.21	203,994.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.88	3,877.71
	572100 COMMERCIAL TRANSPORTATIO		488.45
	573100 STATE-OWNED TRANSPORT	5,303.01	40,188.35
	574500 PERSONAL VEHICLE MILEAGE		526.40
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	5,336.89	45,225.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,562.41
	Major Account 580000 Total		9,562.41
	Fund 21660 Expenditures Total	136,122.98	1,244,464.10
	Subprogram Revenues	77.00-	36.50
	Subprogram Expenditures	136,122.98	1,244,464.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		193.11
	Major Account 520000 Total		193.11
	Fund 21660 Expenditures Total		193.11
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	539.00-	607.00
	454408 PRO/AMATEUR MMA ATHL TAX	478.00-	80,929.67-
	454700 ENTERTAINMENT TAX		105,165.00-
	Major Account 450000 Total	1,017.00-	185,487.67-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		840.00-
	476105 SECOND'S LICENSE FEE		4,180.00-
	476106 JUDGE'S LICENSE FEE		900.00-
	476108 REFEREE'S LICENSE FEE		210.00-
	476109 PROFESSIONAL WRESTLING		410.00-
	476111 PRO BOXER'S LICENSE FEE		680.00-
	476112 PHYSICIAN'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PRFESSIONAL MMA STATE LICENSE		1,300.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	360.00-	4,420.00-
	476120 MMA REGISTRY PHOTOGRAPHS	60.00-	515.00-
	476121 WEIGH IN FEE	500.00-	5,250.00-
	Major Account 470000 Total	920.00-	19,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.36-	5,980.85-
	486600 MISCELLANEOUS COLLECTION FEE	4.13-	332.53-
	Major Account 480000 Total	553.49-	6,313.38-
	Fund 24310 Revenue Total	2,490.49-	211,426.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.99	31,419.82
	511600 PER DIEM PAYMENTS		8,370.00
	511800 COMPENSATORY TIME PAID	157.85	224.31
	512100 VACATION LEAVE EXPENSE	598.17	1,850.68
	512200 SICK LEAVE EXPENSE	66.46	642.22
	512300 HOLIDAY LEAVE EXPENSE	132.93	1,813.12
	512500 FUNERAL LEAVE EXPENSE	157.85-	
	515100 RETIREMENT PLANS EXPENSE	199.07	2,692.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	164.14	2,917.48
	515400 LIFE & ACCIDENT INS EXP	.96	11.73
	515500 HEALTH INSURANCE EXPENSE	1,552.08	18,724.89
	Major Account 510000 Total	4,574.80	68,666.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	5.28
	521200 COM EXPENSE - VOICE/DATA	230.72	2,882.00
	521400 DATA PROCESSING EXPENSE	24.74	516.05
	521500 PUBLICATION & PRINT EXP	26.72	247.24
	521800 CASH SHORT ADJUSTMENT	50.00	77.87
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		725.00
	524600 RENT EXPENSE-BUILDINGS	360.40	2,162.40
	524900 RENT EXP-DEPR SURCHARGE	81.04	486.24
	531100 OFFICE SUPPLIES EXPENSE		186.00
	542100 SOS TEMP SERV - PERSONNEL	12.57	12.57
	544100 PHYSICIAN SERVICES		636.00
	548700 REFUSE/RECYCLING		6.75
	554900 OTHER CONTRACTUAL SERVICES		115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP		72.04
	Major Account 520000 Total	787.15	8,359.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,166.31
	572100 COMMERCIAL TRANSPORTATIO		1,698.60
	574500 PERSONAL VEHICLE MILEAGE		1,557.36
	Major Account 570000 Total		5,422.27
	Fund 24310 Expenditures Total	5,361.95	82,447.78
	Subprogram Revenues	2,490.49	211,426.05
	Subprogram Expenditures	5,361.95	82,640.89
	Program Revenues	83,994.65	5,869,353.83
	Program Expenditures	166,209.87	1,573,394.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	31,764.13-	534,180.35-
	Major Account 450000 Total	31,764.13-	534,180.35-
	Fund 25710 Revenue Total	31,764.13-	534,180.35-
	Subprogram Revenues	31,764.13-	534,180.35-
	Program Revenues	31,764.13-	534,180.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	306.08-	486,461.51-
	454803 TIRE FEE RECEIPTS	140,827.87-	2,156,593.68-
	454852 WASTE RED & RECYCLING REF		1,078.34
	454853 TIRE FEE REFUNDS		173.00
	Major Account 450000 Total	141,133.95-	2,641,803.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	141,133.95-	2,581,803.85-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	922,155.00-	11,124,224.00-
	453252 PETRO REL REM ACTION RFDS	184.00	32,559.00
	Major Account 450000 Total	921,971.00-	11,091,665.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	921,971.00-	11,041,665.00-
	Subprogram Revenues	1,063,104.95-	13,623,468.85-
	Program Revenues	1,063,104.95-	13,623,468.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,178.33-	538,503.28-
	Major Account 450000 Total	44,178.33-	538,503.28-
	Fund 21600 Revenue Total	44,178.33-	538,503.28-
	Subprogram Revenues	44,178.33-	538,503.28-
	Program Revenues	44,178.33-	538,503.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	362,492.70-	2,661,901.71-
	Major Account 450000 Total	362,492.70-	2,661,901.71-
	Fund 26710 Revenue Total	362,492.70-	2,661,901.71-
	Subprogram Revenues	362,492.70-	2,661,901.71-
	Program Revenues	362,492.70-	2,661,901.71-

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	440.89-	1,969,891.26-
	455153 LITTER FEE REFUNDS		75,550.42
	Major Account 450000 Total	440.89-	1,894,340.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	440.89-	1,874,340.84-
	Subprogram Revenues	440.89-	1,874,340.84-
	Program Revenues	440.89-	1,874,340.84-
	Agency Revenues	402,497,844.56-	4,686,295,623.30-
	Agency Expenditures	27,303,134.29	305,584,207.39



Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		157,762.11-
	481200 GAIN OR LOSS-SALE OF INV		91,537.90-
	Major Account 480000 Total		249,300.01-
	Fund 61700 Revenue Total		249,300.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		482.84
	Major Account 520000 Total		482.84
	Fund 61700 Expenditures Total		482.84
	Subprogram Revenues		249,300.01-
	Subprogram Expenditures		482.84
	Program Revenues		249,300.01-
	Program Expenditures		482.84

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	114,733.96-	1,284,275.67-
	Major Account 450000 Total	114,733.96-	1,284,275.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,644.23-	157,284.71-
	484100 OPERATING DONATIONS		1,500.00-
	484500 REIMB NON-GOVT SOURCES		177.87-
	Major Account 480000 Total	13,644.23-	158,962.58-
	Fund 21710 Revenue Total	128,378.19-	1,443,238.25-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOC MEDIA	24,244.83	320,959.63
	511800 COMPENSATORY TIME PAID	47.05	47.05
	512100 VACATION LEAVE EXPENSE	1,146.81	31,275.30
	512200 SICK LEAVE EXPENSE	2,722.03	16,512.74
	512300 HOLIDAY LEAVE EXPENSE	1,725.24	19,361.00
	515100 RETIREMENT EXP-SOC MEDIA	2,237.86	29,083.63
	515200 OASDI EXP-SOC MEDIA	2,090.25	27,385.23
	515400 LIFE & ACC INS-SOC MEDIA	6.72	80.64
	515500 HEALTH INS EXP-SOC MEDIA	4,621.30	55,455.60
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	38,842.09	503,304.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,110.78	9,278.95
	521200 COM EXPENSE - VOICE/DATA	232.54	2,944.77
	521290 COM EXPNS-DATA ONLY PIREPS	759.97	9,232.51
	521300 FREIGHT EXPENSE-AIRLINE SVC		46.64
	521400 DATA PROCESSING EXPENSE	260.00	3,189.13
	521500 PUBLICATION & PRINT EXP	1,292.72	20,810.52
	521900 AWARDS EXP-AV ART CONTEST		369.63
	522100 DUES & SUBSCRIPTION EXP	269.28	12,269.64
	522200 CONFERENCE REGISTRATION		2,225.00
	524600 RENT EXPENSE-BUILDINGS	9,378.00	112,639.50
	527100 R&M OFFICE EQUIP-ACE		176.87
	531100 OFFICE SUPPLIES EXPENSE	225.90	2,206.93
	533100 HOUSEHOLD & INSTIT EXP	28.50	299.16
	534800 CONST & MAINT SUP EXP	53.80	106.60
	538101 GAS & OIL EXPENSE		51.69
	541100 ACCT & AUDITING SVC-ACCOUNTING		12,618.00

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,049.00
	547100 EDUCATIONAL SERVICES		10.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		23.00
	556100 INSURANCE EXPENSE		110.78
	556300 SURETY & NOTARY BONDS		25.05
	Major Account 520000 Total	14,611.49	190,703.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.20	5,714.10
	572100 COMMERC TRAVEL-PILOT TRAINING		1,366.17
	573100 STATE-OWNED TRANSPORT		244.59
	574500 PERSONAL VEHICLE MILEAGE	297.20	4,879.49
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	335.40	12,304.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,288.13
	Major Account 590000 Total		32,288.13
	Fund 21710 Expenditures Total	53,788.98	738,600.53
	Subprogram Revenues	128,378.19	1,443,238.25
	Subprogram Expenditures	53,788.98	738,600.53

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-O'NEILL STIM	12,241.69-	132,858.21-
	Major Account 460000 Total	12,241.69-	132,858.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	16,900.00-
	472200 REPROD & PUBLICATIONS		7.65-
	Major Account 470000 Total	650.00-	16,907.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,293.26-
	Major Account 480000 Total		1,293.26-
	Fund 21710 Revenue Total	12,891.69-	151,059.12-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	21,597.94	276,473.17
	511300 PREMIUM PAY-STAFF TRAINING		744.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		469.80
	512100 VACATION LEAVE EXPENSE	2,521.89	33,267.67
	512200 SICK LEAVE EXPENSE	1,627.90	24,516.08
	512300 HOLIDAY LEAVE EXPENSE	1,355.12	17,281.32
	515100 RETIREMENT EXP-O'NEILL STIM	2,029.48	26,436.53
	515200 OASDI EXP-O'NEILL STIM	1,889.72	24,819.82
	515400 LIFE & ACC INS-O'NEILL STIM	5.76	69.12
	515500 HEALTH INS EXP-O'NEILL STIM	4,679.64	56,155.68
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,736.70
	Major Account 510000 Total	35,707.45	464,536.09
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	248.02	1,940.55
	521177 POSTAGE EXP-O'NEILL STIM	77.91	376.97
	521200 COMM EXP-VOICE/DATA-GRA	190.77	2,196.30
	521277 NEBRASKA CITY-PHONE CALLS		3.23
	521290 COM EXPENSE - DATA ONLY	130.50	1,582.00
	521400 DATA PROCESSING EXPENSE		158.76
	521500 PUBLICATION/PRNT-HANGAR LOANS	433.16	575.07
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE-ENGNRNG		23.25
	522100 DUES & SUBSCR-NAAO		284.20
	522200 CONFERENCE REG-NAAO		2,624.00
	524600 SPACE RENTAL-GRANT PROG.		24.00

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527100 R&M OFFICE EQUIP-GEN		38.44
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	14.28	931.82
	532100 NON-CAP EQUIPMENT-GRANT PROG		223.66
	538101 GAS & OIL EXP-HARVARD		64.60
	541177 ACCT & AUDIT SVC-O'NEILL		1,731.75
	542577 ENGR/TECH CONSULT-NDA20		10,571.00
	547100 EDUC SERVICES-GRANT PROG		30.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	1,339.62	2,589.62
	Major Account 520000 Total	<u>2,434.26</u>	<u>25,987.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD		2,794.42
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANPS-NASAO		1,379.77
	573100 SCRIBNER MILEAGE UGSCBR01		1,415.70
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 PERS VEH MILEAGE-SCB	5.18	836.68
	574577 POSTAGE EXP-OSHKOSH	6.21	593.14
	575100 MISC TRAVEL EXP-NAAO		5.00
	Major Account 570000 Total	<u>11.39</u>	<u>8,706.90</u>
	Fund 21710 Expenditures Total	<u>38,153.10</u>	<u>499,230.46</u>
	Subprogram Revenues	<u>12,891.69-</u>	<u>151,059.12-</u>
	Subprogram Expenditures	<u>38,153.10</u>	<u>499,230.46</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,103.73-	172,767.42-
	472100 SALE OF SUP & MAT		20.58-
	Major Account 470000 Total	14,103.73-	172,788.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,459.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00-
	Major Account 480000 Total		8,209.12-
	Fund 21710 Revenue Total	14,103.73-	181,347.12-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-STATE INTERAG	12,525.35	152,547.70
	511300 PERM SALARIES-WAYNE		23.60
	511400 ON CALL PAY	657.14	7,495.08
	511700 AWARDS		500.00
	512100 VACATION LEAVE EXPENSE	459.61	21,416.72
	512200 SICK LEAVE EXPENSE	658.25	3,160.66
	512300 HOLIDAY LEAVE EXPENSE	718.07	9,334.87
	512700 INJURY LEAVE EXPENSE		62.94
	515100 RETIREMENT EXP-STATE INTERAG	1,124.56	14,540.95
	515200 OASDI EXP-STATE INTERAG	1,083.43	13,994.00
	515400 LIFE & ACC INS-STATE INTERAG	2.88	34.56
	515500 HEALTH INS EXP-STATE INTERAG	1,840.46	27,135.18
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	19,069.75	252,147.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	.21	109.81
	521200 COMM EXP-VOICE-DATA-THE	266.84	2,441.30
	521290 COMM EXP-DATA ONLY-THEDFORD	4,116.70	18,214.79
	521300 FREIGHT - 421TQE		54.92
	521400 DATA PROCESSING EXPENSE-KEARNY		157.50
	521900 AWARDS EXPENSE		23.25
	522100 DUES & SUBSCR-NAAO	21.42	21.42
	522200 CONFERENCE REG-AIRP/CO		340.00
	523201 NATURAL GAS	13.16	637.28
	523202 ELECTRIC SERVICE-THEDFORD VOR	666.82	8,962.37

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523203 WATER	7.78	85.23
	523204 SEWER	5.26	52.43
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,850.74
	524600 NAVAIDS-PARKING-NASAO		284.50
	526100 REP & MAINT-REAL PROPERT		174.21
	527100 REP & MAINT -OFFC EQPMT-NAC		335.93
	527200 REP & MAINT-MOTOR VEHICL		77.18
	527800 R&M OTH PROP-PLATTSMTH		134.88
	531100 OFFICE SUPPLIES-THEDFORD		120.85
	532100 NON-CAPITALZD EQUIP-LEXINGTON		562.59
	533100 AGRICULTURAL EXP-OGALLALA		270.23
	534500 AGRICULTURAL EXP-AWOS	312.00	347.76
	534700 ENGR/TECH SUPPLY-THEDFORD		7,039.89
	534800 CONSTR & MAINT SUPP-THEDFORD		720.73
	538101 GAS & OIL EXP-NASAO	119.48	533.38
	538102 OTHER VEH/EQ SUP		182.85
	556100 INSURANCE EXPENSE		1,350.36
	Major Account 520000 Total	7,549.67	46,086.38
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	1,152.06	12,771.18
	573100 STATE-OWNED TRANSP-HARVARD	705.00	18,778.76
	574500 NAVAIDS-TRAVEL		228.40
	Major Account 570000 Total	1,857.06	31,778.34
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-MILLARD	98,500.00	98,500.00
	Major Account 580000 Total	98,500.00	98,500.00
	Fund 21710 Expenditures Total	126,976.48	428,512.33
	Subprogram Revenues	14,103.73	181,347.12
	Subprogram Expenditures	126,976.48	428,512.33

## Program Summary by Subprogram

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As of June 30, 2015

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,611.85-	41,116.80-
	474100 GENERAL BUSINESS FEES	1,830.00-	12,616.85-
	Major Account 470000 Total	4,441.85-	53,733.65-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		319,428.40-
	483200 BUILDING & SPACE RENTAL	9,192.50-	115,669.60-
	484500 REIMB NON-GOVT SOURCES		969.63-
	486500 MISCELLANEOUS ADJUSTMENT		148.99-
	Major Account 480000 Total	9,192.50-	436,216.62-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT	137.03-	4,731.24-
	493100 OPERATING TRANSFERS IN	14,144.08-	165,417.51-
	Major Account 490000 Total	14,281.11-	170,148.75-
	Fund 21710 Revenue Total	27,915.46-	660,099.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	5,283.22	65,858.32
	511300 PREMIUM PAY-EQUIPMENT	1,257.81	8,455.58
	511800 COMPENSATORY TIME PAID		1,167.91
	512100 VACATION LEAVE EXPENSE	164.80	14,196.02
	512200 SICK LEAVE EXPENSE	445.93	13,062.42
	512300 HOLIDAY LEAVE EXPENSE	310.20	4,187.74
	515100 RETIREMENT EXP-MGR RES	558.74	8,017.85
	515200 OASDI EXP-MGR RES	525.08	7,630.88
	515400 LIFE & ACC INS-MGR RES	1.92	24.96
	515500 HEALTH INS EXP-MGR RES	1,731.36	20,776.32
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,282.18
	Major Account 510000 Total	10,279.06	145,693.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.77	200.80
	521200 COM EXPENSE - VOICE/DATA	390.12	4,908.18
	521290 COM EXPENSE - DATA ONLY	43.50	538.00
	521300 FREIGHT EXP-EQUIPMENT	30.72	202.18
	521500 PUBLICATION & PRINT EXP		116.63
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		47.64
	523201 NAT GAS EXP-HARVARD	76.50	2,502.07
	523202 ELECTRICITY EXP-MGRS HOUSE	857.87	16,610.93
	523207 PROPANE - MANAGER HOUSE		3,800.18



Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		50.00
	525500 RENT EXP EQUIP-BUILDINGS		53.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE	286.41	6,528.34
	527200 R&M MOTOR VEHS-EQUIPMENT		3,291.49
	527600 R&M HOUSEHLD/INST-EQPT	1,019.37	1,409.62
	527800 REP & MAINT-OTHER PROPER	210.51	250.51
	531100 OFFICE SUPPLIES EXPENSE		16.50
	532100 NON-CAP EQUIP PURCH-EQUIP		2,691.32
	533100 HOUSE & INSTIT EXP-BUILDINGS		146.45
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	253.81	1,312.16
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	242.37	18,392.68
	538100 VEHICLE & EQUIP SUP EXP		101.35-
	538101 GAS & OIL-EQUIPMENT	555.61	14,099.57
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	781.69	7,754.26
	542500 ENGR SVCS-SCRIBNER	54,400.00	54,400.00
	542577 ENGR SVCS-SCRIBNER	54,400.00-	
	548700 TRASH EXPENSE-BUILDINGS	106.29	940.69
	549600 CONSTRUCTION SVC-SCBR01	108,897.67	248,381.20
	556100 INSURANCE EXP-EQUIPMENT		16,360.50
	558100 INVENTORIES FOR RESALE	3,521.65	43,938.30
	559100 OTHER OPER EXP-EQUIPMENT		34.00
	Major Account 520000 Total	117,291.86	448,875.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		266.10
	574500 PERS VEH MILEAGE-EQUIPMENT		250.12
	Major Account 570000 Total		516.22
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		42,485.00
	Major Account 580000 Total		42,485.00
	Fund 21710 Expenditures Total	127,570.92	637,570.25
	Subprogram Revenues	27,915.46-	660,099.02-
	Subprogram Expenditures	127,570.92	637,570.25

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,339.92-
	Major Account 470000 Total		33,339.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.57-
	Major Account 480000 Total		96.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,518.88-
	Major Account 490000 Total		1,518.88-
	Fund 21710 Revenue Total		34,955.37-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	2,175.99	29,792.92
	511800 COMPENSATORY TIME PAID		347.08
	512100 VACATION LEAVE EXPENSE	7.18	6,380.25
	512200 SICK LEAVE EXPENSE		3,069.60
	512300 HOLIDAY LEAVE EXPENSE	114.90	1,634.61
	515100 RETIREMENT EXP-HARVARD	172.06	3,094.07
	515200 OASDI EXP-HARVARD	175.80	3,148.21
	515400 LIFE & ACC INS-HARVARD	.96	12.48
	515500 HEALTH INS EXP-SCRIBNER		269.04
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,245.57
	Major Account 510000 Total	2,646.89	49,015.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	.47	64.15
	521200 COMM EXPENSE-MARKING	35.60	430.81
	521290 COMM EXP-DATA ONLY-MARKING	21.75	298.75
	521500 PRINTING & PUBLICITN-MARKING		41.60
	534801 CONSTR/MAINT EXP-SCRIBNER	2,000.91	2,918.91
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538101 GAS & OIL-F350	133.70	2,164.74
	538102 OTHER VEH SUPPLY-F350	.36	1,211.73
	548700 TRASH SRVC-PAVMNT PRESRVATION		13.00
	556100 INSURANCE EXP-TRAILER		2,199.14
	Major Account 520000 Total	2,192.79	30,291.23
	570000 Travel Expenses		
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP		1,701.92
	573100 STATE-OWNED TRANSPORT		3.96

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	574500 PERS VEH MILEAGE-SCRIBNER		170.24
	Major Account 570000 Total		1,921.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total		47,888.00
	Fund 21710 Expenditures Total	4,839.68	129,116.80
	Subprogram Revenues		34,955.37-
	Subprogram Expenditures	4,839.68	129,116.80
	Program Revenues	183,289.07-	2,470,698.88-
	Program Expenditures	351,329.16	2,433,030.37

Program Summary by Subprogram

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As of June 30, 2015

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL STIM	1,585,166.00-	14,813,769.00-
	465101 HANGAR LOAN REPAYMENT	26,676.00-	307,142.29-
	465102 FUEL LOAN REPAYMENT	2,593.33-	31,119.96-
	Major Account 460000 Total	<u>1,614,435.33-</u>	<u>15,152,031.25-</u>
	Fund 21710 Revenue Total	1,614,435.33-	15,152,031.25-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	591102 FUEL LOAN ADV-CREIGHTON	1,769.51	1,769.51
	593101 AIP FED SHARE-O'NEILL STIM	1,562,530.00	14,747,189.00
	593102 AIP STATE SHARE-FALLS CITY		26,310.71
	593104 PAVEMENT PRES-BLMFLD		99,051.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	300.00
	Major Account 590000 Total	<u>1,564,399.51</u>	<u>14,945,806.47</u>
	Fund 21710 Expenditures Total	1,564,399.51	14,945,806.47
	Subprogram Revenues	<u>1,614,435.33-</u>	<u>15,152,031.25-</u>
	Subprogram Expenditures	<u>1,564,399.51</u>	<u>14,945,806.47</u>
	Program Revenues	<u>1,614,435.33-</u>	<u>15,152,031.25-</u>
	Program Expenditures	<u>1,564,399.51</u>	<u>14,945,806.47</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		156.49-
	Major Account 460000 Total		156.49-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,432.00-	142,060.52-
	484500 REIMB NON-GOVT SOURCE	1.81-	801.76-
	486500 MISCELLANEOUS ADJUSTMENT		151.74-
	Major Account 480000 Total	10,433.81-	143,014.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.15-
	493200 OPERATING TRANSFERS OUT		995.10
	Major Account 490000 Total		486.95
	Fund 21710 Revenue Total	10,433.81-	142,683.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING		9,609.25
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE		1,684.05
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE		891.61
	515100 RETIREMENT EXP-SCHEDULING		1,267.00
	515200 OASDI EXP-SCHEDULING		1,044.52
	515400 LIFE & ACC INS-SCHEDULING		3.54
	515500 HEALTH INS EXP-SCHEDULING		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total		24,870.71
	520000 Operating Expenses		
	521100 AIRPORT REGISTRATION POSTAGE		1.93
	521200 COM EXPENSE - VOICE/DATA	83.28	1,007.72
	521290 COM EXPENSE - DATA ONLY	182.81	2,565.05
	521300 FREIGHT EXPENSE		57.10
	521400 DATA PROCESSING EXPENSE		31.50
	521500 PUBLICATION & PRINT EXP		1,886.77
	521900 AWARDS EXPENSE		3.68
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	1,584.81	10,096.70
	522200 CONFERENCE REG-AIRP/CO		135.00
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	76.43	525.91
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	125.00	26,800.32

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 EQUIP RENTAL EXP-MAINT.		11,892.13
	527100 REP & MAINT-OFFICE EQUIP		138.44
	527800 REP & MAINT-OTHER PROPER		59.99
	527810 MAINT & INSPECT-OTH AG TRVL	606.43	28,899.14
	527811 REP & MAINT - AVIONICS		282.60
	531100 SUPPLIES EXPENSE	76.53	499.00
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	533900 FOOD EXPENSE		2.97
	538100 VEHICLE & EQUIP SUP EXP		112.43-
	538101 GAS & OIL-PIREPS	1,776.22	56,327.75
	538102 OTHER VEH SUPPLIES		488.00
	544100 MEDICAL SERVICES-PILOTS	240.00	240.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		111.95
	554900 OTH CONTRACT SVCS-PILOT SVCS	650.00	6,656.01
	556100 INSURANCE EXPENSE		20,012.00
	Major Account 520000 Total	5,401.51	170,158.64
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	118.10	4,801.15
	571900 MEALS ONE DAY TRVL-PLANE MAINT	9.00	273.34
	572100 COMMRL TRANSPORT-PILOTS		977.99
	573100 VEHICLE RNTL-PLANE MAINT		949.16
	574500 PERS VEH MILEAGE-ADMIN		411.30
	575100 MISC TRAVEL XPNS-PLANE MAINT		12.50
	Major Account 570000 Total	127.10	7,425.44
	Fund 21710 Expenditures Total	5,528.61	202,454.79
	Subprogram Revenues	<u>10,433.81-</u>	<u>142,683.56-</u>
	Subprogram Expenditures	<u>5,528.61</u>	<u>202,454.79</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	270.60-	7,020.40-
	483302 RECEIPTS/RES RIGHT ENGINE	270.60-	7,071.40-
	483303 RECEIPTS/RES AVIONICS	66.00-	1,416.00-
	483304 RECEIPTS/RES REFURBISH	66.00-	2,166.00-
	483305 RECEIPTS-DEPR RESERVES		1,000.00-
	Major Account 480000 Total	673.20-	18,673.80-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		78,468.73-
	493102 TRANSFER IN/RES RIGHT ENGINE		78,468.72-
	493103 TRANSFER IN/RES AVIONICS		15,088.50-
	493104 TRANSFERS IN/RES REFURBISH		10,105.00-
	493105 TRANSFER IN/DEPRECIATION		414,402.25-
	493106 TRANSFER IN - LB1016		614,491.85-
	493200 OPERATING TRANSFERS OUT		595,538.10
	Major Account 490000 Total		615,486.95-
	Fund 21710 Revenue Total	673.20-	634,160.75-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		15,043.39
	Major Account 520000 Total		15,043.39
	Fund 21710 Expenditures Total		15,043.39
	Subprogram Revenues	673.20-	634,160.75-
	Subprogram Expenditures		15,043.39
	Program Revenues	11,107.01-	776,844.31-
	Program Expenditures	5,528.61	217,498.18
	Agency Revenues	1,808,831.41-	18,648,874.45-
	Agency Expenditures	1,921,257.28	17,596,817.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	4,075.00-
	Major Account 480000 Total	300.00-	4,075.00-
	Fund 61270 Revenue Total	300.00-	4,075.00-
	Subprogram Revenues	300.00-	4,075.00-
	Program Revenues	300.00-	4,075.00-



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	800.00	185.00-
	Major Account 480000 Total	800.00	185.00-
	Fund 51810 Revenue Total	800.00	185.00-
	Subprogram Revenues	800.00	185.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64-	1,625.24-
	Major Account 490000 Total	1.64-	1,625.24-
	Fund 10000 Revenue Total	1.64-	1,625.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,228.07	317,599.75
	511300 OVERTIME PAYMENTS		216.38
	512100 VACATION LEAVE EXPENSE	2,285.18	27,125.89
	512200 SICK LEAVE EXPENSE	3.21	5,051.32
	512300 HOLIDAY LEAVE EXPENSE	1,252.19	16,623.63
	512500 FUNERAL LEAVE EXPENSE		607.10
	512600 CIVIL LEAVE EXPENSE		171.95
	515100 RETIREMENT PLANS EXPENSE	1,723.11	27,528.61
	515200 FICA EXPENSE	1,626.11	26,535.68
	515400 LIFE & ACCIDENT INS EXP	3.90	54.47
	515500 HEALTH INSURANCE EXPENSE	3,702.22	50,587.98
	516300 EMPLOYEE ASSISTANCE PRO		1,705.55
	516500 WORKERS COMP PREMIUMS		3,579.00
	Major Account 510000 Total	29,823.99	477,387.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.80	2,051.92
	521200 COM EXPENSE - VOICE/DATA	2,205.16	25,413.80
	521290 COM EXPENSE - DATA ONLY	51.51	269.94
	521400 DATA PROCESSING EXPENSE	3,853.68	62,184.43
	521500 PUBLICATION & PRINT EXP		2,565.14
	521900 AWARDS EXPENSE		138.51
	522100 DUES & SUBSCRIPTION EXP	382.22	20,549.57
	522200 CONFERENCE REGISTRATION	630.00	4,995.00
	524600 RENT EXPENSE-BUILDINGS	150.00	810.00
	525500 RENT EXP-OTHER PERS PROP	3.65	3.65
	526100 REP & MAINT-REAL PROPERT	351.00	351.00
	527100 REP & MAINT-OFFICE EQUIP		579.70
	527200 REP & MAINT-MOTOR VEHICL		147.97
	527400 REP & MAINT-DATA PROC		72.00
	527800 REP & MAINT-OTHER PROPER	44.00	3,979.74
	531100 OFFICE SUPPLIES EXPENSE	2,726.71-	2,556.45
	532101 NON CAPITALIZED COMPUTER		2,122.00
	533100 HOUSEHOLD & INSTIT EXP	1,681.88	3,390.14
	533132 UNIFORMS/CLOTHING		9,764.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		607.00
	534800 CONST & MAINT SUP EXP		9.94
	534946 PROMOTIONAL SUPPLIES		2,567.50
	534947 DATA PROCESSING SUPPLIES	104.73	881.35
	541100 ACCTG & AUDITING SERVICES		893.55
	556100 INSURANCE EXPENSE		723.64
	559100 OTHER OPERATING EXP	131.11	1,413.78
	Major Account 520000 Total	7,186.03	149,042.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,431.06	8,743.45
	571600 MEALS-NOT TRAVEL STATUS	249.11	249.11
	572100 COMMERCIAL TRANSPORTATIO	1,451.68	4,737.00
	573100 STATE-OWNED TRANSPORT	2,464.99	11,907.90
	574500 PERSONAL VEHICLE MILEAGE	1,033.56	3,170.85
	575100 MISC TRAVEL EXPENSE	154.70	630.76
	Major Account 570000 Total	7,785.10	29,439.07
	Fund 10000 Expenditures Total	44,795.12	655,868.44
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	Major Account 470000 Total		609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.99-	3,152.31-
	484100 OPERATING DONATIONS & CO		35,750.00-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total	266.99-	39,702.31-
	Fund 20840 Revenue Total	266.99-	40,311.31-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	85.68
	521300 FREIGHT EXPENSE		12.31
	521500 PUBLICATION & PRINT EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		1,531.32
	532100 NON-CAPITALIZED EQUIP PU	285.00	285.00
	541100 ACCTG & AUDITING SERVICES		33.70
	547100 EDUCATIONAL SERVICES		9,000.00
	559100 OTHER OPERATING EXP		8.33
	Major Account 520000 Total	287.82	11,856.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.40
	571600 MEALS-NOT TRAVEL STATUS		21,695.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.50	7,803.63
	Major Account 570000 Total	944.50	30,578.09
	Fund 20840 Expenditures Total	1,232.32	42,434.43
	Subprogram Revenues	268.63	41,936.55
	Subprogram Expenditures	46,027.44	698,302.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.57-
	Major Account 490000 Total		41.57-
	Fund 10000 Revenue Total		41.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,167.48	175,602.07
	511200 TEMPORARY SALARIES-WAGE	1,288.50	1,288.50
	511300 OVERTIME PAYMENTS	1,200.26	13,562.01
	511800 COMPENSATORY TIME PAID		1,154.78
	512100 VACATION LEAVE EXPENSE	341.80	17,631.84
	512200 SICK LEAVE EXPENSE	342.23	11,810.71
	512300 HOLIDAY LEAVE EXPENSE	752.96	9,956.64
	512500 FUNERAL LEAVE EXPENSE		285.63
	515100 RETIREMENT PLANS EXPENSE	1,269.45	17,215.10
	515200 FICA EXPENSE	1,326.45	16,942.14
	515400 LIFE & ACCIDENT INS EXP	3.06	44.78
	515500 HEALTH INSURANCE EXPENSE	1,211.54	17,393.99
	516500 WORKERS COMP PREMIUMS		2,591.00
	Major Account 510000 Total	21,903.73	285,479.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.22	821.19
	521200 COM EXPENSE - VOICE/DATA	156.50	824.06
	521290 COM EXPENSE - DATA ONLY	3.94	31.32
	521300 FREIGHT EXPENSE	2.30	22.55
	521400 DATA PROCESSING EXPENSE	1,083.74	16,849.73
	521500 PUBLICATION & PRINT EXP	123.88	403.24
	521900 AWARDS EXPENSE		90.76
	522100 DUES & SUBSCRIPTION EXP		737.00
	522200 CONFERENCE REGISTRATION	271.00	907.00
	525500 RENT EXP-OTHER PERS PROP	15.33	15.33
	527400 REP & MAINT-DATA PROC	247.00	667.00
	531100 OFFICE SUPPLIES EXPENSE	51.89	315.07
	532100 NON-CAPITALIZED EQUIP PU		67.87
	532101 NON-CAPITALIZED COMPUTER EQ		920.00
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	541100 ACCTG & AUDITING SERVICES		502.69
	542100 SOS TEMP SERV - PERSONNEL		7,414.35
	556100 INSURANCE EXPENSE		41.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90.28	1,056.77
	Major Account 520000 Total	2,092.08	31,757.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.32	391.20
	571600 MEALS-NOT TRAVEL STATUS	871.90	871.90
	573100 STATE-OWNED TRANSPORT	111.35	111.35
	574500 PERSONAL VEHICLE MILEAGE		106.38
	Major Account 570000 Total	1,291.57	1,480.83
	Fund 10000 Expenditures Total	25,287.38	318,717.90
	Subprogram Revenues		41.57-
	Subprogram Expenditures	25,287.38	318,717.90

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	524.87	524.87
	Major Account 520000 Total	524.87	524.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.40
	Major Account 570000 Total		26.40
	Fund 10000 Expenditures Total	524.87	551.27
41970 USDA EXPORT MARKETING			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,597.06	4,061.06
	Major Account 520000 Total	3,597.06	4,061.06
	Fund 41970 Expenditures Total	3,597.06	4,061.06
	Subprogram Expenditures	4,121.93	4,612.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		803.34
	524600 RENT EXPENSE-BUILDINGS	35,159.87	86,284.98
	524900 RENT EXP-DEPR SURCHARGE	7,893.04	30,788.55
	526100 REP & MAINT-REAL PROPERT	1,480.00	10,072.94
	527800 REP & MAINT-OTHER PROPER		631.00
	532100 NON-CAPITALIZED EQUIP PU		21,039.65
	534800 CONST & MAINT SUP EXP		30.02
	541100 ACCTG & AUDITING SERVICES		180.21
	542500 ENG & ARCH SERVICES	18,742.50	41,408.08
	559100 OTHER OPERATING EXP		42.44
	Major Account 520000 Total	<u>63,275.41</u>	<u>191,281.21</u>
	Fund 10000 Expenditures Total	<u>63,275.41</u>	<u>191,281.21</u>
	Subprogram Expenditures	<u>63,275.41</u>	<u>191,281.21</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50
	Major Account 490000 Total		46.50
	Fund 10000 Revenue Total		46.50
	Subprogram Revenues		46.50

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		581.82-
	Major Account 490000 Total		581.82-
	Fund 10000 Revenue Total		581.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.67	29,680.12
	512100 VACATION LEAVE EXPENSE	998.59	3,309.18
	512300 HOLIDAY LEAVE EXPENSE	133.68	1,737.84
	515100 RETIREMENT PLANS EXPENSE	202.32	2,602.39
	515200 FICA EXPENSE	202.63	2,633.69
	515400 LIFE & ACCIDENT INS EXP	.48	5.77
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	3,079.37	40,341.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.00
	521400 DATA PROCESSING EXPENSE	9,660.61	36,325.06
	521900 AWARDS EXPENSE		77.50
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		247.00
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	527400 REP & MAINT-DATA PROC		4,050.89
	527800 REP & MAINT-OTHER PROPER		667.44
	531100 OFFICE SUPPLIES EXPENSE		164.94
	532100 NON-CAPITALIZED EQUIP PU		1,562.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		65,560.00
	534947 DATA PROCESSING SUPPLIES	985.41	14,503.07
	541100 ACCTG & AUDITING SERVICES		69.10
	556100 INSURANCE EXPENSE		126.28
	559100 OTHER OPERATING EXP		14.73
	Major Account 520000 Total	10,646.76	123,477.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	51.04
	571600 MEALS-NOT TRAVEL STATUS	41.51	91.50
	Major Account 570000 Total	83.01	142.54
	Fund 10000 Expenditures Total	13,809.14	163,962.28
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	863.50-	9,489.50-
	Major Account 470000 Total	863.50-	9,489.50-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	863.50-	9,489.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.84	5,356.47
	511800 COMPENSATORY TIME PAID		17.59
	512100 VACATION LEAVE EXPENSE	14.53	349.54
	512200 SICK LEAVE EXPENSE	33.66	315.92
	512300 HOLIDAY LEAVE EXPENSE	24.48	318.22
	515100 RETIREMENT PLANS EXPENSE	37.03	476.40
	515200 FICA EXPENSE	37.06	481.91
	515400 LIFE & ACCIDENT INS EXP	.20	2.32
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	563.80	7,386.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.86
	559100 OTHER OPERATING EXP		1.46
	Major Account 520000 Total		8.32
	Fund 20840 Expenditures Total	563.80	7,394.69
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		405,958.30-
	Major Account 470000 Total		405,958.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.81-	795.79-
	484500 REIMB NON-GOVT SOURCES		804.77-
	Major Account 480000 Total	71.81-	1,600.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.66-
	Major Account 490000 Total		320.66-
	Fund 51810 Revenue Total	71.81-	407,879.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.55	180,641.39
	511800 COMPENSATORY TIME PAID		242.72
	512100 VACATION LEAVE EXPENSE	1,891.22	22,140.54
	512200 SICK LEAVE EXPENSE	565.90	7,686.87
	512300 HOLIDAY LEAVE EXPENSE	781.07	11,500.01
	512500 FUNERAL LEAVE EXPENSE		1,044.44
	515100 RETIREMENT PLANS EXPENSE	1,181.97	16,729.61
	515200 FICA EXPENSE	1,123.92	16,066.73

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.32	44.78
	515500 HEALTH INSURANCE EXPENSE	2,564.64	37,246.15
	516500 WORKERS COMP PREMIUMS		2,652.00
	Major Account 510000 Total	<u>20,494.59</u>	<u>295,995.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.37
	521200 COM EXPENSE - VOICE/DATA	1,573.00	6,080.25
	521290 COM EXPENSE - DATA ONLY	11.48	74.70
	521300 FREIGHT EXPENSE		101.25
	521400 DATA PROCESSING EXPENSE	14,627.64-	74,957.83
	521500 PUBLICATION & PRINT EXP		2,479.66
	521900 AWARDS EXPENSE		17.66
	524600 RENT EXPENSE-BUILDINGS		145.46
	525500 RENT EXP-OTHER PERS PROP	1.48	1.48
	527400 REP & MAINT-DATA PROC	547.80	19,161.46
	531100 OFFICE SUPPLIES EXPENSE	744.65	5,336.18
	533100 HOUSEHOLD & INSTIT EXP		363.45-
	534947 DATA PROCESSING SUPPLIES	1,907.91	12,415.90
	541100 ACCTG & AUDITING SERVICES		662.43
	555200 SOFTWARE - NEW PURCHASES		29,127.72
	559100 OTHER OPERATING EXP		141.16
	Major Account 520000 Total	<u>9,841.32-</u>	<u>150,363.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.60	122.43
	571600 MEALS-NOT TRAVEL STATUS	83.02	95.15
	573100 STATE-OWNED TRANSPORT	92.72	92.72
	Major Account 570000 Total	<u>275.34</u>	<u>310.30</u>
	Fund 51810 Expenditures Total	<u>10,928.61</u>	<u>446,668.60</u>
	Subprogram Revenues	<u>935.31-</u>	<u>417,950.84-</u>
	Subprogram Expenditures	<u>25,301.55</u>	<u>618,025.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	427.68	5,235.19
	Major Account 470000 Total	427.68	5,235.19
	Fund 51810 Revenue Total	427.68	5,235.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.39	3,065.90
	511300 OVERTIME PAYMENTS	20.69	321.20
	511800 COMPENSATORY TIME PAID		1.25
	512100 VACATION LEAVE EXPENSE	5.29	275.77
	512200 SICK LEAVE EXPENSE	6.43	64.81
	512300 HOLIDAY LEAVE EXPENSE	12.17	174.94
	515100 RETIREMENT PLANS EXPENSE	22.00	292.86
	515200 FICA EXPENSE	20.76	284.14
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	31.88	289.71
	516500 WORKERS COMP PREMIUMS		37.00
	Major Account 510000 Total	365.65	4,807.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	49.29
	521200 COM EXPENSE - VOICE/DATA	17.36	92.58
	521400 DATA PROCESSING EXPENSE	13.52	74.36
	521500 PUBLICATION & PRINT EXP		25.50
	521900 AWARDS EXPENSE		.36
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE - BUILDING		84.04
	524900 REMT EX[=DE]R SIRCJARGE		37.73
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	541100 ACCTG & AUDITING SERVICES		6.71
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	35.88	412.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.49	2.21
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	Major Account 570000 Total	43.00	43.72
	Fund 51810 Expenditures Total	444.53	5,264.37
	Subprogram Revenues	427.68	5,235.19
	Subprogram Expenditures	444.53	5,264.37

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.55-	7,504.23-
	Major Account 470000 Total	354.55-	7,504.23-
	Fund 51810 Revenue Total	354.55-	7,504.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.04	4,081.45
	511300 OVERTIME PAYMENTS	21.17	537.62
	511800 COMPENSATORY TIME PAID		11.18
	512100 VACATION LEAVE EXPENSE	4.99	499.91
	512200 SICK LEAVE EXPENSE	7.84	116.01
	512300 HOLIDAY LEAVE EXPENSE	12.84	256.90
	515100 RETIREMENT PLANS EXPENSE	20.96	412.55
	515200 FICA EXPENSE	20.59	412.31
	515400 LIFE & ACCIDENT INS EXP	.03	.87
	515500 HEALTH INSURANCE EXPENSE	8.92	116.42
	516500 WORKERS COMP PREMIUMS		60.00
	Major Account 510000 Total	327.38	6,505.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.16
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	541100 ACCTG & AUDITING SERVICES		5.90
	559100 OTHER OPERATING EXP		1.26
	Major Account 520000 Total	.74	8.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.13	4.58
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	Major Account 570000 Total	45.64	46.09
	Fund 51810 Expenditures Total	373.76	6,559.37
	Subprogram Revenues	354.55-	7,504.23-
	Subprogram Expenditures	373.76	6,559.37

## Program Summary by Subprogram

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As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.31-	7,224.31-
	Major Account 470000 Total	510.31-	7,224.31-
	Fund 51810 Revenue Total	510.31-	7,224.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.78	3,913.74
	511300 OVERTIME PAYMENTS	28.18	412.13
	511800 COMPENSATORY TIME PAID		7.79
	512100 VACATION LEAVE EXPENSE	5.77	469.29
	512200 SICK LEAVE EXPENSE	9.43	141.29
	512300 HOLIDAY LEAVE EXPENSE	15.52	240.33
	515100 RETIREMENT PLANS EXPENSE	25.71	388.38
	515200 FICA EXPENSE	24.47	374.29
	515400 LIFE & ACCIDENT INS EXP	.06	.67
	515500 HEALTH INSURANCE EXPENSE	31.46	496.59
	516500 WORKERS COMP PREMIUMS		53.00
	Major Account 510000 Total	421.38	6,497.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	37.63
	521200 COM EXPENSE - VOICE/DATA	17.36	92.58
	521400 DATA PROCESSING EXPENSE	13.52	74.36
	521500 PUBLICATION & PRINT EXP		53.30
	521900 AWARDS EXPENSE		.10
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		84.04
	524900 RENT EXP-DEPR SURCHARGE		37.73
	534946 PROMOTIONAL SUPPLIES		60.00
	541100 ACCTG & AUDITING SERVICES		9.25
	559100 OTHER OPERATING EXP		1.97
	Major Account 520000 Total	31.66	490.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.02	43.88
	573100 STATE-OWNED TRANSPORT		60.08
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	76.94	163.88
	Fund 51810 Expenditures Total	529.98	7,152.34
	Subprogram Revenues	510.31-	7,224.31-
	Subprogram Expenditures	529.98	7,152.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,036.24-	14,269.72-
	Major Account 470000 Total	1,036.24-	14,269.72-
	Fund 51810 Revenue Total	1,036.24-	14,269.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.78	7,916.50
	511300 OVERTIME PAYMENTS	35.56	875.99
	511800 COMPENSATORY TIME PAID		11.26
	512100 VACATION LEAVE EXPENSE	9.11	873.52
	512200 SICK LEAVE EXPENSE	12.23	170.46
	512300 HOLIDAY LEAVE EXPENSE	30.54	470.84
	515100 RETIREMENT PLANS EXPENSE	48.81	773.36
	515200 FICA EXPENSE	47.42	768.04
	515400 LIFE & ACCIDENT INS EXP	.06	1.77
	515500 HEALTH INSURANCE EXPENSE	33.56	365.56
	516500 WORKERS COMP PREMIUMS		102.00
	Major Account 510000 Total	775.07	12,329.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.92	285.61
	521200 COM EXPENSE - VOICE/DATA	60.74	324.11
	521290 COM EXPENSE - DATA ONLY	.03	.07
	521400 DATA PROCESSING EXPENSE	47.32	260.26
	521500 PUBLICATION & PRINT EXP		13.40
	521900 AWARDS EXPENSE		.21
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		329.89
	524900 RENT EXP-DEPR SURCHARGE		148.06
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	541100 ACCTG & AUDITING SERVICES		18.05
	559100 OTHER OPERATING EXP		3.84
	Major Account 520000 Total	159.75	1,424.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.80	88.67
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	573100 STATE-OWNED TRANSPORT		137.16
	Major Account 570000 Total	63.31	267.34
	Fund 51810 Expenditures Total	998.13	14,020.88
	Subprogram Revenues	1,036.24-	14,269.72-
	Subprogram Expenditures	998.13	14,020.88



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.34-	
	521500 PUBLICATION & PRINT EXP		187.85
	Major Account 520000 Total	<u>101.34-</u>	<u>187.85</u>
	Fund 51810 Expenditures Total	<u>101.34-</u>	<u>187.85</u>
	Subprogram Expenditures	<u>101.34-</u>	<u>187.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,449.17-	34,690.93-
	Major Account 470000 Total	2,449.17-	34,690.93-
	Fund 51810 Revenue Total	2,449.17-	34,690.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.84	18,048.64
	511300 OVERTIME PAYMENTS	50.82	1,294.42
	511800 COMPENSATORY TIME PAID		18.02
	512100 VACATION LEAVE EXPENSE	15.73	1,999.19
	512200 SICK LEAVE EXPENSE	14.22	431.11
	512300 HOLIDAY LEAVE EXPENSE	69.80	1,084.21
	515100 RETIREMENT PLANS EXPENSE	109.28	1,714.27
	515200 FICA EXPENSE	102.01	1,641.95
	515400 LIFE & ACCIDENT INS EXP	.20	4.29
	515500 HEALTH INSURANCE EXPENSE	192.76	2,488.47
	516500 WORKERS COMP PREMIUMS		241.00
	Major Account 510000 Total	1,848.66	28,965.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.98	1,542.29
	521200 COM EXPENSE - VOICE/DATA	112.82	601.96
	521290 COM EXPENSE - DATA ONLY	.18	.37
	521400 DATA PROCESSING EXPENSE	87.88	483.34
	521500 PUBLICATION & PRINT EXP		77.85
	521900 AWARDS EXPENSE		.49
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		633.93
	524900 RENT EXP-DEPR SURCHARGE		284.68
	541100 ACCTG & AUDITING SERVICES		45.21
	559100 OTHER OPERATING EXP		18.83
	Major Account 520000 Total	475.86	3,728.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.89	859.61
	573100 STATE-OWNED TRANSPORT	75.40	888.77
	574500 PERSONAL VEHICLE MILEAGE	239.64	239.64
	Major Account 570000 Total	568.93	1,988.02
	Fund 51810 Expenditures Total	2,893.45	34,682.54
	Subprogram Revenues	2,449.17-	34,690.93-
	Subprogram Expenditures	2,893.45	34,682.54

Program Summary by Subprogram

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As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.35-	7,841.39-
	Major Account 470000 Total	467.35-	7,841.39-
	Fund 51810 Revenue Total	467.35-	7,841.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.08	4,359.79
	511300 OVERTIME PAYMENTS	30.04	488.49
	511800 COMPENSATORY TIME PAID		7.79
	512100 VACATION LEAVE EXPENSE	5.88	503.34
	512200 SICK LEAVE EXPENSE	10.21	124.75
	512300 HOLIDAY LEAVE EXPENSE	16.21	261.42
	515100 RETIREMENT PLANS EXPENSE	27.91	430.65
	515200 FICA EXPENSE	27.00	423.68
	515400 LIFE & ACCIDENT INS EXP	.04	.72
	515500 HEALTH INSURANCE EXPENSE	22.16	299.40
	516500 WORKERS COMP PREMIUMS		58.00
	Major Account 510000 Total	446.53	6,958.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	76.14
	521200 COM EXPENSE - VOICE/DATA	34.72	185.22
	521290 COM EXPENSE - DATA ONLY	.01	.02
	521400 DATA PROCESSING EXPENSE	27.04	148.72
	521500 PUBLICATION & PRINT EXP		3.65
	521900 AWARDS EXPENSE		.16
	524600 RENT EXPENSE-BUILDINGS		187.66
	524900 RENT EXP-DEPR SURCHARGE		84.15
	541100 ACCTG & AUDITING SERVICES		10.24
	559100 OTHER OPERATING EXP		2.18
	Major Account 520000 Total	75.34	698.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.65	85.31
	573100 STATE-OWNED TRANSPORT		81.64
	Major Account 570000 Total	36.65	166.95
	Fund 51810 Expenditures Total	558.52	7,823.12
	Subprogram Revenues	467.35-	7,841.39-
	Subprogram Expenditures	558.52	7,823.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.74-	3,220.69-
	Major Account 470000 Total	201.74-	3,220.69-
	Fund 51810 Revenue Total	201.74-	3,220.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.95	1,951.44
	511300 OVERTIME PAYMENTS		129.57
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	3.26	165.36
	512200 SICK LEAVE EXPENSE		22.75
	512300 HOLIDAY LEAVE EXPENSE	6.72	112.90
	515100 RETIREMENT PLANS EXPENSE	10.25	178.83
	515200 FICA EXPENSE	10.01	178.42
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	3.64	44.68
	516500 WORKERS COMP PREMIUMS		25.00
	Major Account 510000 Total	158.83	2,809.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	63.28
	521200 COM EXPENSE - VOICE/DATA	8.68	46.30
	521400 DATA PROCESSING EXPENSE	6.76	37.18
	521500 PUBLICATION & PRINT EXP		85.85
	521900 AWARDS EXPENSE		.24
	524600 RENT EXPENSE-BUILDINGS		45.32
	524900 RENT EXP-DEPR SURCHARGE		20.35
	538182 GAS EXPENSE		32.76
	541100 ACCTG & AUDITING SERVICES		4.23
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	20.48	336.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		.90
	Major Account 570000 Total		.90
	Fund 51810 Expenditures Total	179.31	3,147.23
	Subprogram Revenues	201.74-	3,220.69-
	Subprogram Expenditures	179.31	3,147.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.17-	975.21-
	Major Account 470000 Total	53.17-	975.21-
	Fund 51810 Revenue Total	53.17-	975.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.39	538.17
	511300 OVERTIME PAYMENTS		13.15
	512100 VACATION LEAVE EXPENSE	.82	28.72
	512200 SICK LEAVE EXPENSE		1.10
	512300 HOLIDAY LEAVE EXPENSE	1.05	32.35
	515100 RETIREMENT PLANS EXPENSE	1.83	46.04
	515200 FICA EXPENSE	1.78	45.36
	515500 HEALTH INSURANCE EXPENSE	1.08	24.88
	516500 WORKERS COMP PREMIUMS		8.00
	Major Account 510000 Total	28.95	737.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.08
	521200 COM EXPENSE - VOICE/DATA	38.37	75.99
	521400 DATA PROCESSING EXPENSE	6.76	37.18
	521500 PUBLICATION & PRINT EXP		5.95
	521900 AWARDS EXPENSE		.18
	524600 RENT EXPENSE-BUILDINGS		45.32
	524900 RENT EXP-DEPR SURCHARGE		20.35
	541100 ACCTG & AUDITING SERVICES		1.53
	559100 OTHER OPERATING EXP		.33
	Major Account 520000 Total	45.13	196.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	.50	.77
	Major Account 570000 Total	.50	.77
	Fund 51810 Expenditures Total	74.58	935.45
	Subprogram Revenues	53.17-	975.21-
	Subprogram Expenditures	74.58	935.45

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,487.79-
	Major Account 470000 Total		2,487.79-
	Fund 51810 Revenue Total		2,487.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.56	1,194.35
	511300 OVERTIME PAYMENTS	24.40	214.70
	512100 VACATION LEAVE EXPENSE	4.44	149.17
	512200 SICK LEAVE EXPENSE	8.01	231.84
	512300 HOLIDAY LEAVE EXPENSE	6.57	70.89
	515100 RETIREMENT PLANS EXPENSE	11.61	139.86
	515200 FICA EXPENSE	11.01	134.93
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	13.13	158.11
	516500 WORKERS COMP PREMIUMS		14.00
	Major Account 510000 Total	188.74	2,307.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.36	92.60
	521400 DATA PROCESSING EXPENSE	13.52	74.36
	521900 AWARDS EXPENSE		.06
	524600 RENT EXPENSE-BUILDINGS		92.73
	524900 RENT EXP-DEPR SURCHARGE		29.04
	541100 ACCTG & AUDITING SERVICES		2.67
	559100 OTHER OPERATING EXP		.57
	Major Account 520000 Total	30.88	292.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.37	29.28
	573100 STATE-OWNED TRANSPORT		19.50
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	74.29	108.70
	Fund 51810 Expenditures Total	293.91	2,708.68
	Subprogram Revenues		2,487.79-
	Subprogram Expenditures	293.91	2,708.68

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,644.09-
	Major Account 470000 Total		1,644.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.35	417.35
	Major Account 480000 Total	418.35	417.35
	Fund 51810 Revenue Total	418.35	1,226.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.08	1,167.94
	511300 OVERTIME PAYMENTS	.73	88.23
	512100 VACATION LEAVE EXPENSE	.41	116.89
	512200 SICK LEAVE EXPENSE		10.55
	512300 HOLIDAY LEAVE EXPENSE	4.41	68.81
	515100 RETIREMENT PLANS EXPENSE	6.87	109.01
	515200 FICA EXPENSE	6.48	106.14
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	9.65	106.15
	516500 WORKERS COMP PREMIUMS		15.00
	Major Account 510000 Total	113.63	1,788.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.36	92.61
	521400 DATA PROCESSING EXPENSE	13.52	74.36
	521500 PUBLICATION & PRINT EXP		.19
	521900 AWARDS EXPENSE		.03
	524600 RENT EXPENSE-BUILDINGS		90.53
	524900 RENT EXP-DEPR SURCHARGE		40.70
	541100 ACCTG & AUDITING SERVICES		2.92
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	30.88	301.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.49	81.61
	573100 STATE-OWNED TRANSPORT		81.64
	Major Account 570000 Total	33.49	163.25
	Fund 51810 Expenditures Total	178.00	2,254.13
	Subprogram Revenues	418.35	1,226.74-
	Subprogram Expenditures	178.00	2,254.13

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	77,224.75	268.14
	Major Account 450000 Total	77,224.75	268.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.59-	1,009.52-
	485100 FINES FORFEITS & PENALTI		268.14-
	Major Account 480000 Total	180.59-	1,277.66-
	Fund 21800 Revenue Total	77,044.16	1,009.52-
	Subprogram Revenues	77,044.16	1,009.52-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,559.57	159,941.12
	511800 COMPENSATORY TIME PAID		286.51
	512100 VACATION LEAVE EXPENSE	2,417.65	21,073.07
	512200 SICK LEAVE EXPENSE	492.22	8,648.45
	512300 HOLIDAY LEAVE EXPENSE	919.48	11,334.80
	512500 FUNERAL LEAVE EXPENSE		1,080.56
	515100 RETIREMENT PLANS EXPENSE	1,391.46	17,899.15
	515200 FICA EXPENSE	1,286.12	16,822.81
	515400 LIFE & ACCIDENT INS EXP	4.46	53.73
	515500 HEALTH INSURANCE EXPENSE	3,798.98	45,590.07
	516500 WORKERS COMP PREMIUMS		2,569.00
	Major Account 510000 Total	<u>24,869.94</u>	<u>285,299.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	141.56
	521200 COM EXPENSE - VOICE/DATA	541.69	3,152.81
	521290 COM EXPENSE - DATA ONLY		.21
	521300 FREIGHT EXPENSE	37.38	37.38
	521400 DATA PROCESSING EXPENSE	1,326.56	19,870.90
	521500 PUBLICATION & PRINT EXP	27.65	65.26
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP	45.58	659.23
	522200 CONFERENCE REGISTRATION		625.10
	524600 RENT EXPENSE-BUILDINGS	8.76	51,582.17
	524900 RENT EXP-DEPR SURCHARGE		8,576.81
	525500 RENT EXP-OTHER PERS PROP	.74	.80-
	527200 REP & MAINT-MOTOR VEHICL		63.27
	527400 REP & MAINT-DATA PROC		94.50
	527800 REP & MAINT-OTHER PROPER	3,241.35	17,958.80
	531100 OFFICE SUPPLIES EXPENSE	82.32	413.97
	532100 NON-CAPITALIZED EQUIP PU	597.70	868.60
	532101 NON-CAPITAL COMPUTER EQUIP		2,446.40
	533100 HOUSEHOLD & INSTIT EXP		413.25
	533132 UNIFORMS/CLOTHING	39.03	39.03
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	461.94	1,655.42
	537100 LABORATORY SUP EXP	8,987.69	40,152.69
	537172 EQUIPMENT REPAIR PARTS	863.45	1,682.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		48.86
	538182 GAS EXPENSE	55.58	183.41
	538183 OIL EXPENSE		6.63
	541100 ACCTG & AUDITING SERVICES		572.74
	544100 PHYSICIAN SERVICES		42.50
	545000 LABORATORY SERVICES	243.74	243.74
	549100 LAUNDRY SERVICES	213.42	1,404.42
	555200 SOFTWARE - NEW PURCHASES		6,020.50
	556100 INSURANCE EXPENSE		812.07
	559100 OTHER OPERATING EXP		122.05
	Major Account 520000 Total	16,782.63	160,003.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.25	1,954.14
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO	445.97	723.95
	573100 STATE-OWNED TRANSPORT		461.99
	574500 PERSONAL VEHICLE MILEAGE		213.19
	Major Account 570000 Total	790.73	3,394.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	58,811.50	76,395.10
	Major Account 580000 Total	58,811.50	76,395.10
	Fund 20810 Expenditures Total	101,254.80	525,092.92
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,775.74	75,153.91
	511800 COMPENSATORY TIME PAID		140.94
	512100 VACATION LEAVE EXPENSE	1,046.12	9,556.13
	512200 SICK LEAVE EXPENSE	244.62	4,069.12
	512300 HOLIDAY LEAVE EXPENSE	424.34	5,252.10
	512500 FUNERAL LEAVE EXPENSE		465.99
	515100 RETIREMENT PLANS EXPENSE	642.46	8,263.59
	515200 FICA EXPENSE	596.43	7,798.69
	515400 LIFE & ACCIDENT INS EXP	2.10	24.99
	515500 HEALTH INSURANCE EXPENSE	1,668.48	20,019.28
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,400.29	131,930.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.93	1,349.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.10
	521300 FREIGHT EXPENSE	16.02	16.02
	521400 DATA PROCESSING EXPENSE	569.02	8,525.99
	521500 PUBLICATION & PRINT EXP	11.82	27.94
	521900 AWARDS EXPENSE		16.90
	522100 DUES & SUBSCRIPTION EXP	19.48	282.48
	522200 CONFERENCE REGISTRATION		267.90
	522600 JOB APPLICANT		482.70
	524600 RENT EXPENSE-BUILDINGS	8.74	22,136.59
	524900 RENT EXP-DEPR SURCHARGE		3,293.62
	525500 RENT EXP-OTHER PERS PROP	.74	.08
	527200 REP & MAINT-MOTOR VEHICL		26.80
	527400 REP & MAINT-DATA PROC		40.50
	527800 REP & MAINT-OTHER PROPER	1,389.15	7,696.38
	531100 OFFICE SUPPLIES EXPENSE	35.26	208.61
	532100 NON-CAPITALIZED EQUIP PU		116.10
	532101 NON-CAPITAL COMPUTER EQUIP		1,048.50
	533100 HOUSEHOLD & INSTIT EXP		134.89
	533132 UNIFORMS/CLOTHING	16.72	16.72
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES	197.83	710.79
	537100 LABORATORY SUP EXP	3,851.83	17,406.16
	537172 EQUIPMENT REPAIR PARTS	370.05	720.60
	538100 VEHICLE & EQUIP SUP EXP		20.88
	538182 GAS EXPENSE	23.80	78.42
	538183 OIL EXPENSE		2.83
	541100 ACCTG & AUDITING SERVICES		254.60
	544100 PHYSICIAN SERVICES		21.00
	545000 LABORATORY SERVICES	104.46	104.46
	549100 LAUNDRY SERVICES	78.90	570.34
	555200 SOFTWARE - NEW PURCHASES		544.50
	556100 INSURANCE EXPENSE		181.17
	559100 OTHER OPERATING EXP		54.25
	Major Account 520000 Total	6,925.75	66,364.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.21	643.17
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	130.56	160.56
	574500 PERSONAL VEHICLE MILEAGE		76.35
	575100 MISC TRAVEL EXPENSE	6.00	104.00
	Major Account 570000 Total	302.28	1,025.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		596.40
	Major Account 580000 Total		596.40
	Fund 20820 Expenditures Total	18,628.32	199,916.74
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.69-	139.13-
	Major Account 480000 Total	11.69-	139.13-
	Fund 20850 Revenue Total	511.69-	639.13-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	5.62
	Major Account 520000 Total	2.81	5.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	65.00
	Major Account 570000 Total	65.00	65.00
	Fund 20850 Expenditures Total	67.81	70.62
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.00-	13,790.00-
	Major Account 470000 Total	710.00-	13,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.82-	776.54-
	Major Account 480000 Total	74.82-	776.54-
	Fund 21885 Revenue Total	784.82-	14,566.54-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,104.64
	Major Account 510000 Total		52,104.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		199.00
	521400 DATA PROCESSING EXPENSE	247.81	4,275.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.57
	522100 DUES & SUBSCRIPTION EXP		128.35
	522200 CONFERENCE REGISTRATION		543.00
	524600 RENT EXPENSE-BUILDINGS		5,979.82
	527400 REP & MAINT-DATA PROC		760.00
	527800 REP & MAINT-OTHER PROPER	908.75	1,553.80
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITAL COMPUTER EQUIP		20.50
	534947 DATA PROCESSING SUPPLIES		3.17
	537100 LABORATORY SUP EXP		11,025.89
	541100 ACCTG & AUDITING SERVICES	24.46	382.39
	544100 PHYSICIAN SERVICES		43.75
	554900 OTHER CONTRACTUAL SERVICES		1,980.00
	555200 SOFTWARE - NEW PURCHASES		4,959.75
	559100 OTHER OPERATING EXP		44.10
	Major Account 520000 Total	1,181.02	33,887.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.57
	572100 COMMERCIAL TRANSPORTATIO		262.30
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		726.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,210.65
	Major Account 580000 Total		11,210.65
	Fund 40000 Expenditures Total	1,181.02	97,928.90
	Subprogram Revenues	1,296.51	15,205.67
	Subprogram Expenditures	121,131.95	823,009.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.12	23,207.84
	512100 VACATION LEAVE EXPENSE	344.02	2,892.15
	512200 SICK LEAVE EXPENSE	5.30	1,632.41
	512300 HOLIDAY LEAVE EXPENSE	113.20	1,463.29
	512500 FUNERAL LEAVE EXPENSE		230.15
	515100 RETIREMENT PLANS EXPENSE	171.44	2,205.30
	515200 FICA EXPENSE	161.17	2,105.11
	515400 LIFE & ACCIDENT INS EXP	.36	4.34
	515500 HEALTH INSURANCE EXPENSE	287.48	3,449.66
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,886.09	37,506.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.05
	521200 COM EXPENSE - VOICE/DATA	39.76	231.42
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	146.50	2,040.95
	521500 PUBLICATION & PRINT EXP	13.12	26.55
	521900 AWARDS EXPENSE		.61
	522100 DUES & SUBSCRIPTION EXP	21.62	143.27
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS	17.50	6,953.27
	524900 RENT EXP-DEPR SURCHARGE		7,343.49
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	527200 REP & MAINT-MOTOR VEHICL		8.11
	527800 REP & MAINT-OTHER PROPER	36.00	339.42
	531100 OFFICE SUPPLIES EXPENSE	10.17	170.05
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP		140.03
	533132 UNIFORMS/CLOTHING	18.60	18.60
	534947 DATA PROCESSING SUPPLIES	55.40	217.62
	537100 LABORATORY SUP EXP	13.75	691.85
	537172 EQUIPMENT REPAIR PARTS		182.91
	538100 VEHICLE & EQUIP SUP EXP		23.18
	538182 GAS EXPENSE	8.27	68.90
	538183 OIL EXPENSE		3.15
	541100 ACCTG & AUDITING SERVICES		80.09
	544100 PHYSICIAN SERVICES		17.50
	549100 LAUNDRY SERVICES	14.49	87.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		118.75
	559100 OTHER OPERATING EXP		17.07
	Major Account 520000 Total	395.92	18,970.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.25	22.38
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	121.68	123.81
	Fund 20790 Expenditures Total	3,403.69	56,600.98
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.76	2,880.40
	512100 VACATION LEAVE EXPENSE	2.83	507.07
	512200 SICK LEAVE EXPENSE	2.83	104.85
	512300 HOLIDAY LEAVE EXPENSE	14.14	183.84
	515100 RETIREMENT PLANS EXPENSE	21.47	275.51
	515200 FICA EXPENSE	21.52	279.34
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	326.59	4,271.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.54	125.35
	521400 DATA PROCESSING EXPENSE	55.64	852.68
	521500 PUBLICATION & PRINT EXP	3.66	7.42
	522100 DUES & SUBSCRIPTION EXP	6.04	40.09
	522200 CONFERENCE REGISTRATION		1.68
	524600 RENT EXPENSE-BUILDINGS		1,917.52
	524900 RENT EXP-DEPR SURCHARGE		286.00
	527200 REP & MAINT-MOTOR VEHICL		2.27
	527800 REP & MAINT-OTHER PROPER	10.08	94.96
	531100 OFFICE SUPPLIES EXPENSE	18.31	63.07
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.75
	533100 HOUSEHOLD & INSTIT EXP		39.09
	533132 UNIFORMS/CLOTHING	5.19	5.19
	534947 DATA PROCESSING SUPPLIES		50.31
	537100 LABORATORY SUP EXP	3.85	193.69
	537172 EQUIPMENT REPAIR PARTS		51.09
	538100 VEHICLE & EQUIP SUP EXP		6.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	2.32	19.25
	538183 OIL EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES		11.81
	544100 PHYSICIAN SERVICES		4.90
	549100 LAUNDRY SERVICES	4.08	24.60
	556100 INSURANCE EXPENSE		62.67
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	130.71	3,866.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		.56
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Major Account 570000 Total	59.92	60.48
	Fund 20810 Expenditures Total	517.22	8,198.23
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.76	2,880.40
	512100 VACATION LEAVE EXPENSE	2.83	507.07
	512200 SICK LEAVE EXPENSE	2.83	104.85
	512300 HOLIDAY LEAVE EXPENSE	14.14	183.84
	515100 RETIREMENT PLANS EXPENSE	21.47	275.51
	515200 FICA EXPENSE	21.52	279.34
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	326.59	4,271.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.25	77.13
	521400 DATA PROCESSING EXPENSE	39.45	614.52
	521500 PUBLICATION & PRINT EXP	2.84	5.79
	522100 DUES & SUBSCRIPTION EXP	4.68	31.43
	522200 CONFERENCE REGISTRATION		1.32
	524600 RENT EXPENSE-BUILDINGS		1,506.56
	524900 RENT EXP-DEPR SURCHARGE		224.73
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527800 REP & MAINT-OTHER PROPER	7.92	74.23
	531100 OFFICE SUPPLIES EXPENSE	2.19	36.83
	532101 NON-CAPITAL COMPUTER EQU		2.14
	533100 HOUSEHOLD & INSTIT EXP		30.30
	533132 UNIFORMS/CLOTHING	4.31	4.31



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	11.97	53.38
	537100 LABORATORY SUP EXP	3.03	152.20
	537172 EQUIPMENT REPAIR PARTS		39.58
	538100 VEHICLE & EQUIP SUP EXP		5.01
	538182 GAS EXPENSE	1.79	14.90
	538183 OIL EXPENSE		.68
	541100 ACCTG & AUDITING SERVICES		10.39
	544100 PHYSICIAN SERVICES		3.85
	549100 LAUNDRY SERVICES	3.15	18.78
	556100 INSURANCE EXPENSE		42.88
	559100 OTHER OPERATING EXP		2.21
	Major Account 520000 Total	94.58	2,954.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		.43
	Major Account 570000 Total		.43
	Fund 20890 Expenditures Total	421.17	7,226.82
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.76	2,880.40
	512100 VACATION LEAVE EXPENSE	2.83	507.07
	512200 SICK LEAVE EXPENSE	2.83	104.85
	512300 HOLIDAY LEAVE EXPENSE	14.14	183.84
	515100 RETIREMENT PLANS EXPENSE	21.47	275.51
	515200 FICA EXPENSE	21.52	279.34
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	326.59	4,271.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.85	144.64
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	68.90	1,064.72
	521500 PUBLICATION & PRINT EXP	3.90	7.93
	522100 DUES & SUBSCRIPTION EXP	6.43	42.93
	522200 CONFERENCE REGISTRATION		1.80
	524600 RENT EXPENSE-BUILDINGS		2,054.47
	524900 RENT EXP-DEPR SURCHARGE		306.35
	527200 REP & MAINT-MOTOR VEHICL		2.41
	527800 REP & MAINT-OTHER PROPER	10.80	301.32

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21810 PURE MILK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.03	39.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		3.06
	533100 HOUSEHOLD & INSTIT EXP		41.62
	533132 UNIFORMS/CLOTHING	5.29	5.29
	534800 CONST & MAINT SUP EXP		28.71
	534947 DATA PROCESSING SUPPLIES	16.47	66.00
	537100 LABORATORY SUP EXP	4.13	409.30
	537172 EQUIPMENT REPAIR PARTS		54.40
	538100 VEHICLE & EQUIP SUP EXP		6.89
	538182 GAS EXPENSE	2.46	20.50
	538183 OIL EXPENSE		.94
	541100 ACCTG & AUDITING SERVICES		12.49
	544100 PHYSICIAN SERVICES		5.25
	549100 LAUNDRY SERVICES	3.83	25.35
	556100 INSURANCE EXPENSE		75.87
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	150.09	4,724.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		.60
	Major Account 570000 Total		.60
	Fund 21810 Expenditures Total	476.68	8,996.18
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.36
	Major Account 520000 Total		.36
	Fund 21885 Expenditures Total		.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.21	133,868.07
	511200 TEMPORARY SALARIES-WAGE	89.34	2,340.58
	511300 OVERTIME PAYMENTS		6.11
	511800 COMPENSATORY TIME PAID		64.78
	512100 VACATION LEAVE EXPENSE	228.02	12,091.75
	512200 SICK LEAVE EXPENSE	291.81	4,857.90
	512300 HOLIDAY LEAVE EXPENSE	595.29	7,198.99
	512500 FUNERAL LEAVE EXPENSE		56.63
	515100 RETIREMENT PLANS EXPENSE	899.16	11,850.71
	515200 FICA EXPENSE	886.86	11,927.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.79	33.66
	515500 HEALTH INSURANCE EXPENSE	842.30	10,106.43
	516500 WORKERS COMP PREMIUMS		2,107.00
	Major Account 510000 Total	<u>14,604.78</u>	<u>196,509.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.00	646.04
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		348.86
	521400 DATA PROCESSING EXPENSE	336.55	5,048.12
	521500 PUBLICATION & PRINT EXP		538.12
	522100 DUES & SUBSCRIPTION EXP	687.50	2,974.15
	522200 CONFERENCE REGISTRATION		2,003.00
	522500 EMPLOYEE MOVING EXPENSE	961.19	961.19
	522600 JOB APPLICANT		109.91
	524600 RENT EXPENSE-BUILDINGS		41,021.20
	525500 RENT EXP-OTHER PERS PROP	300.74	1,650.74
	527400 REP & MAINT-DATA PROC		70.00
	527800 REP & MAINT-OTHER PROPER	2,064.44	66,243.49
	531100 OFFICE SUPPLIES EXPENSE	36.56	128.92
	532101 NON-CAPITALIZED COMPUTER EQ		432.70
	534600 ED & RECREATIONAL SUP EX		14.59
	534947 DATA PROCESSING SUPPLIES		123.97
	537100 LABORATORY SUP EXP	1,491.66	18,144.60
	538100 VEHICLE & EQUIP SUP EXP		41.14
	541100 ACCTG & AUDITING SERVICES	64.71	1,011.69
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	544100 PHYSICIAN SERVICES		43.75
	549100 LAUNDRY SERVICES	35.14	222.32
	554900 OTHER CONTRACTUAL SERVICES		10,453.76
	555200 SOFTWARE - NEW PURCHASES	7,464.88	12,214.88
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP		191.68
	Major Account 520000 Total	<u>13,554.37</u>	<u>170,484.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	3,162.26
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO	384.00	2,495.00
	574500 PERSONAL VEHICLE MILEAGE		93.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		142.75
	Major Account 570000 Total	427.59	5,935.10
	Fund 40000 Expenditures Total	28,586.74	372,929.22
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.76	2,880.40
	512100 VACATION LEAVE EXPENSE	2.83	507.07
	512200 SICK LEAVE EXPENSE	2.83	104.85
	512300 HOLIDAY LEAVE EXPENSE	14.14	183.84
	515100 RETIREMENT PLANS EXPENSE	21.47	275.51
	515200 FICA EXPENSE	21.52	279.34
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	326.59	4,271.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	8.28	48.20
	521400 DATA PROCESSING EXPENSE	24.66	381.98
	521500 PUBLICATION & PRINT EXP	2.60	5.29
	522100 DUES & SUBSCRIPTION EXP	4.28	28.63
	522200 CONFERENCE REGISTRATION		1.20
	524600 RENT EXPENSE-BUILDINGS		1,369.61
	527200 REP & MAINT-MOTOR VEHICL		1.61
	527800 REP & MAINT-OTHER PROPER	7.20	67.67
	531100 OFFICE SUPPLIES EXPENSE	2.01	33.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
	533100 HOUSEHOLD & INSTIT EXP		27.75
	533132 UNIFORMS/CLOTHING	3.74	3.74
	534947 DATA PROCESSING SUPPLIES	10.98	57.82
	537100 LABORATORY SUP EXP	2.75	138.40
	537172 EQUIPMENT REPAIR PARTS		36.27
	538100 VEHICLE & EQUIP SUP EXP		4.59
	538182 GAS EXPENSE	1.65	13.66
	538183 OIL EXPENSE		.62
	541100 ACCTG & AUDITING SERVICES	1.11	17.36
	549100 LAUNDRY SERVICES	2.70	16.12
	556100 INSURANCE EXPENSE		29.68
	559100 OTHER OPERATING EXP		2.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	71.96	2,291.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		.39
	Major Account 570000 Total		.39
	Fund 41860 Expenditures Total	398.55	6,563.43
	Subprogram Expenditures	33,804.05	460,515.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.32-
	Major Account 490000 Total		107.32-
	Fund 10000 Revenue Total		107.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.21	40,489.21
	512100 VACATION LEAVE EXPENSE	910.79	8,861.40
	512200 SICK LEAVE EXPENSE	62.09	7,882.82
	512300 HOLIDAY LEAVE EXPENSE	395.92	5,559.17
	512500 FUNERAL LEAVE EXPENSE		384.34
	512600 CIVIL LEAVE EXPENSE		209.88
	515100 RETIREMENT PLANS EXPENSE	332.17	4,749.58
	515200 FICA EXPENSE	310.71	4,514.22
	515400 LIFE & ACCIDENT INS EXP	.78	10.60
	515500 HEALTH INSURANCE EXPENSE	686.12	9,216.21
	516500 WORKERS COMP PREMIUMS		1,106.00
	Major Account 510000 Total	5,720.79	82,983.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 DATA PROCESSING EXPENSE	369.60	6,417.92
	521500 PUBLICATION & PRINT EXP	5.55	5.55
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP	9.16	184.16
	522200 CONFERENCE REGISTRATION		377.50
	524600 RENT EXPENSE-BUILDINGS	17.50	4,171.26
	524900 RENT EXP-DEPR SURCHARGE		606.43
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	527200 REP & MAINT-MOTOR VEHICL		3.44
	527800 REP & MAINT-OTHER PROPER		49.12
	531100 OFFICE SUPPLIES EXPENSE	4.30	63.60
	533100 HOUSEHOLD & INSTIT EXP		59.30
	533132 UNIFORMS/CLOTHING	2.63	2.63
	534947 DATA PROCESSING SUPPLIES	23.46	187.71
	534948 AG SAMPLES	55.54	415.08
	537172 EQUIPMENT REPAIR PARTS		73.79
	538100 VEHICLE & EQUIP SUP EXP		9.81
	538182 GAS EXPENSE	3.49	161.00
	538183 OIL EXPENSE		1.33
	541100 ACCTG & AUDITING SERVICES		116.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.37
	559100 OTHER OPERATING EXP		24.75
	Major Account 520000 Total	491.97	12,951.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.25	136.96
	Major Account 570000 Total	20.25	136.96
	Fund 10000 Expenditures Total	6,233.01	96,072.30
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	14.47-
	Major Account 480000 Total	1.21-	14.47-
	Fund 20841 Revenue Total	1.21-	14.47-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	36,130.00-
	Major Account 470000 Total	120.00-	36,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.06-	1,126.26-
	Major Account 480000 Total	96.06-	1,126.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		157.78-
	Major Account 490000 Total		157.78-
	Fund 21780 Revenue Total	216.06-	37,414.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.62	16,916.63
	512100 VACATION LEAVE EXPENSE	188.51	2,368.49
	512200 SICK LEAVE EXPENSE	11.24	2,641.72
	512300 HOLIDAY LEAVE EXPENSE	89.95	1,349.22
	512600 CIVIL LEAVE EXPENSE		89.95
	515100 RETIREMENT PLANS EXPENSE	136.15	1,751.23
	515200 FICA EXPENSE	127.73	1,671.10
	515400 LIFE & ACCIDENT INS EXP	.28	3.41
	515500 HEALTH INSURANCE EXPENSE	289.87	3,478.03
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,353.35	30,520.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	121.79	2,101.09
	521500 PUBLICATION & PRINT EXP	.95	.95

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.56	76.56
	522200 CONFERENCE REGISTRATION	250.00	277.50
	524600 RENT EXPENSE-BUILDINGS		717.53
	524900 RENT EXP-DEPR SURCHARGE		107.03
	527200 REP & MAINT-MOTOR VEHICL		.58
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	.73	15.47
	533100 HOUSEHOLD & INSTIT EXP		10.10
	533132 HOUSEHOLD & INSTIT EXP	.44	.44
	534947 DATA PROCESSING SUP EXP	3.99	32.71
	534948 AG SAMPLES		31.89
	537172 EQUIPMENT REPAIR PARTS		12.56
	538100 VEHICLE & EQUIP SUP EXP		1.67
	538182 GAS EXPENSE	19.59	47.22
	538183 OIL EXPENSE		.23
	541100 ACCTG & AUDITING SERVICES		48.69
	545000 LABORATORY SERVICES	2,510.00	6,773.00
	556100 INSURANCE EXPENSE		4.79
	559100 OTHER OPERATING EXP	.74	85.91
	Major Account 520000 Total	2,909.79	10,354.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.90	67.20
	572100 COMMERCIAL TRANSPORTATIO	338.50	338.50
	573100 STATE-OWNED TRANSPORT	46.21	46.21
	Major Account 570000 Total	409.61	451.91
	Fund 21780 Expenditures Total	5,672.75	41,326.97
41930 USDAAPHIS			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.38	5.92
	559100 OTHER OPERATING EXP		.68
	Major Account 520000 Total	.38	6.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.01
	572100 COMMERCIAL TRANSPORTATIO		97.00
	574500 PERSONAL VEHICLE MILEAGE		66.68
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		847.94
	Fund 41930 Expenditures Total	.38	854.54



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

FUND NUMBER AND NAME

41930 USDAAPHIS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

217.27-

11,906.14

YEAR-TO-DATE

37,535.83-

138,253.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,655.81-
	Major Account 490000 Total		2,655.81-
	Fund 10000 Revenue Total		2,655.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.82	149,211.44
	511300 OVERTIME PAYMENTS		72.06
	511800 COMPENSATORY TIME PAID	356.53	680.50
	512100 VACATION LEAVE EXPENSE	1,265.81	12,736.69
	512200 SICK LEAVE EXPENSE	316.97	8,636.41
	512300 HOLIDAY LEAVE EXPENSE	677.20	8,577.88
	512500 FUNERAL LEAVE EXPENSE		392.64
	515100 RETIREMENT PLANS EXPENSE	1,018.93	13,512.18
	515200 FICA EXPENSE	962.29	12,969.82
	515400 LIFE & ACCIDENT INS EXP	3.40	41.64
	515500 HEALTH INSURANCE EXPENSE	2,009.84	24,433.11
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	17,459.79	233,751.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.18	2,084.12
	521200 COM EXPENSE - VOICE/DATA	387.66	2,256.28
	521290 COM EXPENSE - DATA ONLY		.16
	521300 FREIGHT EXPENSE		238.40
	521400 DATA PROCESSING EXPENSE	1,085.94	16,599.32
	521500 PUBLICATION & PRINT EXP	32.38	69.98
	521900 AWARDS EXPENSE		2.20
	522100 DUES & SUBSCRIPTION EXP	53.37	457.07
	522200 CONFERENCE REGISTRATION		1,414.45
	524600 RENT EXPENSE-BUILDINGS	17.50	45,958.50
	524900 RENT EXP-DEPR SURCHARGE		6,838.48
	525500 RENT EXP-OTHER PERS PROP	1.48	1.48
	527100 REP & MAINT-OFFICE EQUIP		419.30
	527200 REP & MAINT-MOTOR VEHICL		20.02
	527600 REP & MAINT-HOUSE/INST E		65.91
	527800 REP & MAINT-OTHER PROPER	371.70	6,657.20
	531100 OFFICE SUPPLIES EXPENSE	53.00	730.58
	532100 NON-CAPITALIZED EQUIP PU		1,970.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		600.10
	533100 HOUSEHOLD & INSTIT EXP		656.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	45.56	45.56
	534700 ENG TECH & COMM SUP EXP	20.22	20.22
	534900 MISCELLANEOUS SUP EXP		11.98
	534947 DATA PROCESSING SUPPLIES	173.02	1,547.54
	534948 AG SAMPLES	5.00	124.18
	537100 LABORATORY SUP EXP	3,030.04	23,745.15
	537172 EQUIPMENT REPAIR PARTS	108.87	1,273.59
	538100 VEHICLE & EQUIP SUP EXP		57.22
	538182 GAS EXPENSE	20.40	170.04
	538183 OIL EXPENSE		7.76
	541100 ACCTG & AUDITING SERVICES		502.63
	544100 PHYSICIAN SERVICES		49.00
	549100 LAUNDRY SERVICES	70.73	446.82
	556100 INSURANCE EXPENSE		450.62
	559100 OTHER OPERATING EXP		107.11
	Major Account 520000 Total	5,690.05	115,600.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.27	1,280.63
	571600 MEALS NOT IN TRAVEL STATUS	83.02	83.02
	572100 COMMERCIAL TRANSPORTATIO	141.33	729.93
	574500 PERSONAL VEHICLE MILEAGE		199.21
	575100 MISC TRAVEL EXPENSE	17.50	35.00
	Major Account 570000 Total	920.12	2,327.79
	Fund 10000 Expenditures Total	24,069.96	351,679.33
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.03	6,049.70
	512100 VACATION LEAVE EXPENSE	25.45	321.54
	512200 SICK LEAVE EXPENSE	9.96	103.50
	512300 HOLIDAY LEAVE EXPENSE	26.23	341.01
	515100 RETIREMENT PLANS EXPENSE	39.69	510.75
	515200 FICA EXPENSE	36.09	472.83
	515400 LIFE & ACCIDENT INS EXP	.13	1.47
	515500 HEALTH INSURANCE EXPENSE	161.78	1,941.71
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	762.36	9,815.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.83	482.12

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.03
	521300 FREIGHT EXPENSE		20.16
	521400 DATA PROCESSING EXPENSE	220.32	3,388.43
	521500 PUBLICATION & PRINT EXP	6.85	14.91
	522100 DUES & SUBSCRIPTION EXP	11.30	151.80
	522200 CONFERENCE REGISTRATION		285.45
	524600 RENT EXPENSE-BUILDINGS		9,825.75
	524900 RENT EXP-DEPR SURCHARGE		2,892.34
	527100 REP & MAINT-OFFICE EQUIP		89.85
	527200 REP & MAINT-MOTOR VEHICL		4.23
	527800 REP & MAINT-OTHER PROPER	47.25	2,401.91
	531100 OFFICE SUPPLIES EXPENSE	17.29	169.57
	532100 NON-CAPITALIZED EQUIP PU		422.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		15.30
	533100 HOUSEHOLD & INSTIT EXP		73.21
	533132 UNIFORMS/CLOTHING	9.74	9.74
	534700 ENG TECH & COMM SUP EXP	8.66	8.66
	534947 DATA PROCESSING SUPPLIES	38.84	429.49
	534948 AG SAMPLES		27.04
	537100 LABORATORY SUP EXP	77.02	2,292.54
	537172 EQUIPMENT REPAIR PARTS	23.33	323.54
	538100 VEHICLE & EQUIP SUP EXP		12.11
	538182 GAS EXPENSE	4.32	35.98
	538183 OIL EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		62.54
	544100 PHYSICIAN SERVICES		10.50
	549100 LAUNDRY SERVICES	17.06	99.42
	555200 SOFTWARE - NEW PURCHASES		4,750.00
	556100 INSURANCE EXPENSE		62.69
	559100 OTHER OPERATING EXP		13.33
	Major Account 520000 Total	564.81	28,376.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.26
	Major Account 570000 Total		1.26
	Fund 20890 Expenditures Total	1,327.17	38,193.35
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.23	44,823.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		26.03
	511800 COMPENSATORY TIME PAID	165.59	329.86
	512100 VACATION LEAVE EXPENSE	345.68	3,498.00
	512200 SICK LEAVE EXPENSE	121.98	2,729.49
	512300 HOLIDAY LEAVE EXPENSE	207.45	2,515.65
	515100 RETIREMENT PLANS EXPENSE	313.99	4,040.73
	515200 FICA EXPENSE	302.81	3,948.65
	515400 LIFE & ACCIDENT INS EXP	1.09	13.00
	515500 HEALTH INSURANCE EXPENSE	362.37	4,348.22
	516500 WORKERS COMP PREMIUMS		580.00
	Major Account 510000 Total	5,130.19	66,853.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA	82.83	482.12
	521290 COM EXPENSE - DATA ONLY		.03
	521300 FREIGHT EXPENSE		102.59
	521400 DATA PROCESSING EXPENSE	220.32	3,388.43
	521500 PUBLICATION & PRINT EXP	6.85	14.91
	522100 DUES & SUBSCRIPTION EXP	11.30	43.80
	522200 CONFERENCE REGISTRATION		108.60
	524600 RENT EXPENSE-BUILDINGS		9,825.75
	524900 RENT EXP-DEPR SURCHARGE		1,465.42
	527100 REP & MAINT-OFFICE EQUIP		89.85
	527200 REP & MAINT-MOTOR VEHICL		4.23
	527600 REP & MAINT-HOUSE/INST E		134.09
	527800 REP & MAINT-OTHER PROPER	112.05	603.67
	531100 OFFICE SUPPLIES EXPENSE	5.32	164.26
	532100 NON-CAPITALIZED EQUIP PU		422.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		241.80
	533100 HOUSEHOLD & INSTIT EXP		84.46
	533132 UNIFORM/CLOTHING	9.75	9.75
	534900 MISCELLANEOUS SUP EXP		5.13
	534947 DATA PROCESSING SUPPLIES	34.58	189.63
	534948 AG SAMPLES	2.14	26.15
	537100 LABORATORY SUP EXP	1,221.57	7,903.04
	537172 EQUIPMENT REPAIR PARTS	23.33	114.39
	538100 VEHICLE & EQUIP SUP EXP		12.11
	538182 GAS EXPENSE	4.32	35.97

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 Program Number 027 SHARED SERVICES  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	538183 OIL EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		139.99
	544100 PHYSICIAN SERVICES		10.50
	549100 LAUNDRY SERVICES	18.08	114.78
	556100 INSURANCE EXPENSE		62.69
	559100 OTHER OPERATING EXP		29.83
	Major Account 520000 Total	1,752.44	25,833.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.03	316.50
	572100 COMMERCIAL TRANSPORTATIO		145.91
	574500 PERSONAL VEHICLE MILEAGE		9.22
	575100 MISC TRAVEL EXPENSE	7.50	24.00
	Major Account 570000 Total	291.53	495.63
	Fund 21810 Expenditures Total	7,174.16	93,182.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,331.37	116,961.65
	511300 OVERTIME PAYMENTS		6.11
	511800 COMPENSATORY TIME PAID	188.95	1,041.20
	512100 VACATION LEAVE EXPENSE	304.30	6,655.27
	512200 SICK LEAVE EXPENSE	354.84	6,450.24
	512300 HOLIDAY LEAVE EXPENSE	536.78	6,476.48
	512500 FUNERAL LEAVE EXPENSE		15.94
	515100 RETIREMENT PLANS EXPENSE	810.84	10,312.15
	515200 FICA EXPENSE	751.56	9,819.08
	515400 LIFE & ACCIDENT INS EXP	2.89	34.91
	515500 HEALTH INSURANCE EXPENSE	1,462.97	15,940.95
	516500 WORKERS COMP PREMIUMS		944.00
	Major Account 510000 Total	13,744.50	174,657.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.85
	521200 COM EXPENSE - VOICE/DATA	111.00	646.04
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		2,273.38
	521400 DATA PROCESSING EXPENSE	322.65	6,860.28
	521500 PUBLICATION & PRINT EXP		67.14
	522100 DUES & SUBSCRIPTION EXP	687.50	4,547.85
	522200 CONFERENCE REGISTRATION		5,156.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,567.69
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		1,070.00
	527800 REP & MAINT-OTHER PROPER	4,231.53	36,940.38
	531100 OFFICE SUPPLIES EXPENSE	15.45	198.81
	532101 NON-CAPITALIZED COMPUTER EQ		770.51
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX		51.90
	534900 MISCELLANEOUS SUP EXP		21.41
	534947 DATA PROCESSING SUPPLIES		26.46
	534948 AG SAMPLES		874.89
	537100 LABORATORY SUP EXP	10,371.09	78,523.16
	537172 EQUIPMENT REPAIR PARTS		49.50
	541100 ACCTG & AUDITING SERVICES	22.02	2,860.34
	544100 PHYSICIAN SERVICES		87.50
	549100 LAUNDRY SERVICES	22.56	142.41
	554900 OTHER CONTRACTUAL SERVICES		12,433.76
	555200 SOFTWARE - NEW PURCHASES		4,950.00
	559100 OTHER OPERATING EXP		149.68
	Major Account 520000 Total	15,783.80	173,954.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,442.52	11,413.86
	572100 COMMERCIAL TRANSPORTATIO	1,980.85	8,190.55
	574500 PERSONAL VEHICLE MILEAGE	519.26	886.28
	575100 MISC TRAVEL EXPENSE	82.00	991.10
	Major Account 570000 Total	6,024.63	21,481.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,582.98	6,212.86
	582401 LAB EQUIPMENT	4,636.92	6,403.52
	Major Account 580000 Total	9,219.90	12,616.38
	Fund 40000 Expenditures Total	44,772.83	382,710.79
	Subprogram Revenues		2,655.81
	Subprogram Expenditures	77,344.12	865,766.19
	Program Revenues	70,044.58	601,150.49
	Program Expenditures	414,622.80	4,203,220.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,002.95-
	Major Account 480000 Total		1,002.95-
	Fund 10000 Revenue Total		1,002.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,024.50-	211,594.57
	511300 OVERTIME PAYMENTS	69.59	258.17
	511800 COMPENSATORY TIME PAID		455.85
	512100 VACATION LEAVE EXPENSE	1,346.95	30,122.92
	512200 SICK LEAVE EXPENSE	454.81	21,494.00
	512300 HOLIDAY LEAVE EXPENSE	1,112.96	14,497.06
	512500 FUNERAL LEAVE EXPENSE		269.04
	512600 CIVIL LEAVE EXPENSE	76.50	96.17
	515100 RETIREMENT PLANS EXPENSE	1,645.36	23,182.88
	515200 FICA EXPENSE	1,493.44	21,656.74
	515400 LIFE & ACCIDENT INS EXP	5.39	68.26
	515500 HEALTH INSURANCE EXPENSE	5,683.73	67,633.79
	516500 WORKERS COMP PREMIUMS		3,304.00
	Major Account 510000 Total	864.23	394,633.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.80	279.67
	521200 COM EXPENSE - VOICE/DATA	6.75	7,469.63
	521290 COM EXPENSE - DATA ONLY	10.82	57.63
	521300 FREIGHT EXPENSE	80.43	80.43
	521400 DATA PROCESSING EXPENSE	1,267.47	19,365.40
	521500 PUBLICATION & PRINT EXP	3.71	500.55
	521900 AWARDS EXPENSE		27.64
	522100 DUES & SUBSCRIPTION EXP	50.00	265.07
	522200 CONFERENCE REGISTRATION	21.92	1,688.80
	522500 EMPLOYEE MOVING EXPENSE		177.07
	524600 RENT EXPENSE-BUILDINGS	14.80	1,947.63
	524900 RENT EXP-DEPR SURCHARGE		886.93
	525500 RENT EXP-OTHER PERS PROP	12.41	12.41
	527200 REP & MAINT-MOTOR VEHICL	181.17	1,955.30
	527400 REP & MAINT-DATA PROC		36.00
	531100 OFFICE SUPPLIES EXPENSE	113.51	743.61
	532100 NON-CAPITALIZED EQUIP PU		55.34
	532101 NON-CAPITALIZED COMPUTER		750.75
	533100 HOUSEHOLD & INSTIT EXP		3.86



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	35.50	100.16
	533900 FOOD EXPENSE		76.83
	534500 AGRICULTURAL SUPPLIES EX	99.93	120.59
	534900 MISCELLANEOUS SUP EXP	2.46	3.59
	534947 DATA PROCESSING SUPPLIES	770.15	854.84
	534948 AG SAMPLES	104.94	162.40
	538100 VEHICLE & EQUIP SUP EXP	6.88	105.70
	538182 GAS EXPENSE		24.56
	541100 ACCTG & AUDITING SERVICES	89.36	1,353.50
	542100 SOS TEMP SERV - PERSONNEL	2,259.27	24,240.49
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		13.37
	559100 OTHER OPERATING EXP		206.60
	Major Account 520000 Total	5,295.28	63,567.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.07	10,013.19
	571600 MEALS-NOT TRAVEL STATUS	705.80	864.79
	572100 COMMERCIAL TRANSPORTATIO	242.70	404.88
	573100 STATE-OWNED TRANSPORT	4,327.48	34,978.52
	574500 PERSONAL VEHICLE MILEAGE	531.74	3,637.16
	575100 MISC TRAVEL EXPENSE	25.50	38.61
	Major Account 570000 Total	7,383.29	49,937.15
	Fund 10000 Expenditures Total	13,542.80	508,137.63
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,342.00-	16,728.50-
	Major Account 470000 Total	1,342.00-	16,728.50-
	Fund 20840 Revenue Total	1,342.00-	16,728.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,957.44	9,815.52
	512100 VACATION LEAVE EXPENSE		1,937.33
	512200 SICK LEAVE EXPENSE		1,902.05
	512300 HOLIDAY LEAVE EXPENSE		260.96
	515100 RETIREMENT PLANS EXPENSE	26.07	696.95
	515200 FICA EXPENSE	25.24	684.88
	515400 LIFE & ACCIDENT INS EXP	.08	.82
	515500 HEALTH INSURANCE EXPENSE	30.98	692.56
	516500 WORKERS COMP PREMIUMS		91.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,039.81	16,082.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	522200 CONFERENCE REGISTRATION	3.50	57.00
	522500 EMPLOYEE MOVING EXPENSE		73.77
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	532100 NON-CAPITALIZED EQUIP PU	282.00	282.00
	541100 ACCTG & AUDITING SERVICES		15.03
	559100 OTHER OPERATING EXP		3.20
	Major Account 520000 Total	286.24	432.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.60	28.60
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO		67.86
	574500 PERSONAL VEHICLE MILEAGE		10.30
	Major Account 570000 Total	58.11	148.27
	Fund 20840 Expenditures Total	5,384.16	16,663.14
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	3,047.79-	356,745.10-
	474113 INSP FEE-RETL FOOD STORE	191.34-	43,908.53-
	474114 INSP FEE-TEMP FOOD SERV	1,059.40-	41,353.07-
	474115 INSPECTION FEE-BAKERY	321.18-	21,405.50-
	474116 INSP FEE-FOOD PROCESSOR	642.36-	26,208.15-
	474117 INSP FEE-FOOD STORAGE EST	225.51-	10,341.48-
	474118 INSP FEE-FOOD VENDING	13.66-	655.68-
	474119 INSP FEE-MOBILE UNIT		1,882.55-
	474121 INSP FEE-SALVAGE PROCESS		416.85-
	474122 PERMIT FEE	5,262.95-	65,447.36-
	474158 INSP FEE-CONVENIENCE STOR	410.09-	86,398.40-
	474159 INSP FEE-LIC BEVERAGE EST	478.40-	77,310.57-
	474161 INSP FEE-PUSH CART	40.98-	355.16-
	474162 INSP FEE-LTD FOOD SERVICE	205.05-	7,990.31-
	474163 INSP FEE-COMMISSARY	34.17-	2,589.93-
	474164 INSP FEE-CATERER	498.87-	26,308.26-
	474173 INSP FEE-ITINERANT FOOD		4,227.72-
	Major Account 470000 Total	12,431.75-	773,479.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.83-	8,480.49-
	484500 REIMB NON-GOVT SOURCES		1,218.26-
	485100 FINES FORFEITS & PENALTI	2,427.20-	5,020.86-
	486300 CLEARING ACCOUNT	2,650.18	21,765.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	185.85-	34,985.37-
	Fund 20890 Revenue Total	12,617.60-	808,464.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,497.98	366,649.35
	511300 OVERTIME PAYMENTS	104.02	375.36
	511800 COMPENSATORY TIME PAID		1,223.98
	512100 VACATION LEAVE EXPENSE	1,716.23	42,307.36
	512200 SICK LEAVE EXPENSE	678.10	30,763.40
	512300 HOLIDAY LEAVE EXPENSE	1,587.76	20,489.14
	512500 FUNERAL LEAVE EXPENSE		433.72
	512600 CIVIL LEAVE EXPENSE	116.76	145.60
	515100 RETIREMENT PLANS EXPENSE	2,322.98	32,787.55
	515200 FICA EXPENSE	2,111.05	30,655.65
	515400 LIFE & ACCIDENT INS EXP	7.84	98.87
	515500 HEALTH INSURANCE EXPENSE	8,332.38	98,498.82
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	68,475.10	629,115.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.00	6,115.76
	521200 COM EXPENSE - VOICE/DATA	83.64	717.02
	521290 COM EXPENSE - DATA ONLY	16.25	86.46
	521300 FREIGHT EXPENSE	122.47	455.90
	521400 DATA PROCESSING EXPENSE	966.87	16,548.30
	521500 PUBLICATION & PRINT EXP	.47	997.74
	521900 AWARDS EXPENSE		189.76
	522100 DUES & SUBSCRIPTION EXP		573.59
	522200 CONFERENCE REGISTRATION	20.60-	1,802.89
	522500 EMPLOYEE MOVING EXPENSE		272.96
	524600 RENT EXPENSE-BUILDINGS		1,962.23
	524900 RENT EXP-DEPR SURCHARGE		933.35
	525500 RENT EXP-OTHER PERS PROP	11.68	11.68
	527200 REP & MAINT-MOTOR VEHICL	280.01	898.14
	527400 REP & MAINT-DATA PROC	123.50	123.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		267.95
	533100 HOUSEHOLD & INSTIT EXP		21.57
	533132 UNIFORMS/CLOTHING		55.00
	533900 FOOD EXPENSE		275.90
	534500 AGRICULTURAL SUPPLIES EX	14.97	86.45
	534600 ED & RECREATIONAL SUP EX		212.00
	534900 MISCELLANEOUS SUP EXP	.62	6.73
	534947 DATA PROCESSING SUPPLIES	76.31	236.96
	534948 AG SAMPLES		107.99
	538100 VEHICLE & EQUIP SUP EXP	22.48	79.00-
	538182 GAS EXPENSE		51.83
	541100 ACCTG & AUDITING SERVICES		1,067.45
	542100 SOS TEMP SERV - PERSONNEL	1,013.70	3,762.04
	545100 CITY/COUNTY HEALTH DEPT		32,659.18
	559100 OTHER OPERATING EXP		3,363.32
	Major Account 520000 Total	2,959.37	73,784.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.30	11,156.62
	571600 MEALS-NOT TRAVEL STATUS	664.32	763.82
	572100 COMMERCIAL TRANSPORTATIO	26.26	508.46
	573100 STATE-OWNED TRANSPORT	6,311.65	50,376.58
	574500 PERSONAL VEHICLE MILEAGE	902.20	6,044.08
	575100 MISCELLANEOUS TRAVEL EXP		37.50
	Fund 20890 Total	10,096.73	68,887.06
	Fund 20890 Expenditures Total	71,434.47	702,900.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,600.00
	Major Account 800000 Total		8,600.00
	Fund 20890 Expenditures Total		8,600.00
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	5.55-
	Major Account 480000 Total	.49-	5.55-
	Fund 21880 Revenue Total	.49-	48.05-

Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.09	71,741.74
	511200 TEMPORARY SALARIES		746.89
	511300 OVERTIME PAYMENTS		3.19
	511800 COMPENSATORY TIME PAID		34.18
	512100 VACATION LEAVE EXPENSE	534.97	5,471.05
	512200 SICK LEAVE EXPENSE	87.42	3,522.89
	512300 HOLIDAY LEAVE EXPENSE	348.43	4,241.63
	512500 FUNERAL LEAVE EXPENSE		49.53
	512600 CIVIL LEAVE EXPENSE	14.99	14.99
	515100 RETIREMENT PLANS EXPENSE	517.80	6,471.79
	515200 FICA EXPENSE	465.24	5,998.02
	515400 LIFE & ACCIDENT INS EXP	1.82	21.31
	515500 HEALTH INSURANCE EXPENSE	2,139.56	24,258.25
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	9,967.32	123,564.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	217.56
	521200 COM EXPENSE - VOICE/DATA	2,416.71	6,119.79
	521290 COM EXPENSE - DATA ONLY		.76
	521300 FREIGHT EXPENSE	15.59	15.59
	521400 DATA PROCESSING EXPENSE	605.80	31,881.08
	521500 PUBLICATION & PRINT EXP		10.32
	522100 DUES & SUBSCRIPTION EXP		557.16
	522200 CONFERENCE REGISTRATION	2.87-	161.39
	522500 EMPLOYEE MOVING EXPENSE		29.51
	525500 RENT EXP-OTHER PERS PROP	10.22	10.22
	527200 REP & MAINT-MOTOR VEHICL	36.25	37.66
	527400 REP & MAINT-DATA PROC		868.00
	531100 OFFICE SUPPLIES EXPENSE	14.23	412.48
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	532101 NON-CAPITAL COMPUTER EQUIP		10,486.00
	533100 HOUSEHOLD & INSTIT EXP		2.60
	534500 AGRICULTURAL SUPPLIES EX	123.68	200.20
	534900 MISCELLANEOUS SUP EXP	1.37	7.55
	534947 DATA PROCESSING SUPPLIES EXPEN	39.62	5,473.10
	534948 AG SAMPLES		5.72
	538100 VEHICLE & EQUIP SUP EXP	13.53	13.53
	538182 GAS EXPENSE		4.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		658.58
	541100 ACCTG & AUDITING SERVICES		228.47
	554900 OTHER CONTRACTUAL SERVICES		13,145.75
	559100 OTHER OPERATING EXP		48.69
	Major Account 520000 Total	3,281.38	71,896.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.43	4,231.52
	571600 MEALS-NOT TRAVEL STATUS	581.23	581.23
	572100 COMMERCIAL TRANSPORTATIO		2,866.80
	573100 STATE-OWNED TRANSPORT	64.29	4,017.56
	574500 PERSONAL VEHICLE MILEAGE	15.60	271.19
	575100 MISC TRAVEL EXPENSE	63.97	1,733.69
	Fund 40000 Total	1,134.52	13,701.99
	Fund 40000 Expenditures Total	13,248.70	195,460.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.31-
	Major Account 800000 Total		53.31-
	Fund 40000 Expenditures Total		53.31-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,859.07-
	Major Account 460000 Total		43,859.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.74-	289.83-
	484500 REIMB NON-GOVT SOURCES		3.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	60.74-	1,793.20-
	Fund 41900 Revenue Total	60.74-	45,652.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.22	13,882.72
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	59.27	1,537.13
	512200 SICK LEAVE EXPENSE	26.16	672.83
	512300 HOLIDAY LEAVE EXPENSE	56.07	939.96
	512500 FUNERAL LEAVE EXPENSE		11.98
	512600 CIVIL LEAVE EXPENSE	4.25	8.18
	515100 RETIREMENT PLANS EXPENSE	86.94	1,308.17
	515200 FICA EXPENSE	79.28	1,212.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.29	3.70
	515500 HEALTH INSURANCE EXPENSE	303.79	4,078.13
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	1,620.27	23,870.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	51.67
	521200 COM EXPENSE - VOICE/DATA	5.77	608.15
	521300 FREIGHT EXPENSE	4.45	4.45
	521400 DATA PROCESSING EXPENSE	1.04	5.72
	521500 PUBLICATION & PRINT EXP		1.05
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP		32.48
	522200 CONFERENCE REGISTRATION	.53	68.60
	522500 EMPLOYEE MOVING EXPENSE		36.89
	524600 RENT EXPENSE-BUILDINGS		298.65
	525500 RENT EXP-OTHER PERS PROP	8.76	8.76
	527200 REP & MAINT-MOTOR VEHICL	10.31	52.51
	531100 OFFICE SUPPLIES EXPENSE	.73	66.07
	533100 HOUSEHOLD & INSTIT EXP		1.84
	534500 AGRICULTURAL SUPPLIES EX		21.53
	534900 MISCELLANEOUS SUP EXP	1.11	8.95
	534947 DATA PROCESSING SUPPLIES EXPEN	2.46	20.94
	534948 AG SAMPLES		2.43
	538100 VEHICLE & EQUIP SUP EXP	3.15	9.54
	538182 GAS EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES	7.89	123.36
	559100 OTHER OPERATING EXP		2,985.77
	Major Account 520000 Total	49.72	1,579.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.77	417.42
	571600 MEALS-NOT TRAVEL STATUS	498.24	498.24
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORT	247.20	2,174.00
	574500 PERSONAL VEHICLE MILEAGE	31.56	190.61
	575100 MISC TRAVEL EXPENSE		.50
	Fund 41900 Total	850.77	3,323.77
	Fund 41900 Expenditures Total	1,669.99	22,290.27
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,600.00-
	Major Account 800000 Total		8,600.00-
	Fund 41900 Expenditures Total		8,600.00-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,800.00-
	Major Account 460000 Total		15,800.00-
	Fund 41970 Revenue Total		15,800.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.51
	559100 OTHER OPERATING EXP		2.45
	Major Account 520000 Total		13.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	696.70	696.70
	Major Account 570000 Total	696.70	696.70
	Fund 41970 Expenditures Total	696.70	710.66
	Subprogram Revenues	<u>14,020.83-</u>	<u>887,696.76-</u>
	Subprogram Expenditures	<u>118,058.84</u>	<u>1,532,075.91</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,507.22	94,482.48
	511300 OVERTIME PAYMENTS		193.79
	511800 COMPENSATORY TIME PAID		393.33
	512100 VACATION LEAVE EXPENSE	375.45	9,695.27
	512200 SICK LEAVE EXPENSE	211.60	3,278.71
	512300 HOLIDAY LEAVE EXPENSE	338.79	4,761.79
	512600 CIVIL LEAVE EXPENSE		6.56
	515100 RETIREMENT PLANS EXPENSE	443.68	7,354.04
	515200 FICA EXPENSE	411.26	7,094.71
	515400 LIFE & ACCIDENT INS EXP	1.18	17.88
	515500 HEALTH INSURANCE EXPENSE	1,055.22	14,053.03
	516500 WORKERS COMP PREMIUMS		1,107.00
	Major Account 510000 Total	<u>12,344.40</u>	<u>142,438.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		253.13
	521200 COM EXPENSE - VOICE/DATA	477.59	2,392.14
	521290 COM EXPENSE - DATA ONLY		.90
	521300 FREIGHT EXPENSE		7.82
	521400 DATA PROCESSING EXPENSE	1,021.95	17,167.14
	521500 PUBLICATION & PRINT EXP		14.25
	521900 AWARDS EXPENSE		39.95
	522100 DUES & SUBSCRIPTION EXP		48.33
	522200 CONFERENCE REGISTRATION	63.48	296.63
	522500 EMPLOYEE MOVING EXPENSE		73.77
	524600 RENT EXPENSE-BUILDINGS	24.80	1,853.12
	524900 RENT EXP-DEPR SURCHARGE		726.99
	525500 RENT EXP-OTHER PERS PROP	3.66	3.66
	527200 REP & MAINT-MOTOR VEHICL	249.76	126.94
	527400 REP & MAINT-DATA PROC		247.33
	532100 NON-CAPITALIZED EQUIP PU		55.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,996.00
	533132 UNIFORMS/CLOTHING	35.49	65.78
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		115.22
	534900 MISCELLANEOUS SUP EXP		1.79
	534947 DATA PROCESSING SUPPLIES		778.00
	534948 AG SAMPLES		47.48
	541100 ACCTG & AUDITING SERVICES		258.11

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		13.37
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	1,377.21	27,394.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.83	7,047.21
	571600 MEALS-NOT TRAVEL STATUS	207.60	207.60
	572100 COMMERCIAL TRANSPORTATIO		67.86
	573100 STATE-OWNED TRANSPORT	2,114.66	16,982.77
	574500 PERSONAL VEHICLE MILEAGE	46.57	68.26
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	2,638.66	24,374.30
	Fund 10000 Expenditures Total	16,360.27	194,206.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		322.00-
	Major Account 470000 Total		322.00-
	Fund 20840 Revenue Total		322.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.00	322.00
	Major Account 510000 Total	322.00	322.00
	Fund 20840 Expenditures Total	322.00	322.00
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,400.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,850.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	75.00-	3,025.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,375.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,104.99-	144,900.87-
	474171 MILK INSP-MILK PROCESSED	4,166.82-	47,231.93-
	474172 MILK INSP-COMPONENTS PROC	888.40-	8,776.28-
	Major Account 470000 Total	20,235.21-	235,659.08-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.16-	563.36-
	485100 FINES FORFEITS & PENALTI		125.38-
	Major Account 480000 Total	12.16-	688.74-
	Fund 21810 Revenue Total	20,247.37-	236,347.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.79-	58,516.58
	511300 OVERTIME PAYMENTS		193.79
	511800 COMPENSATORY TIME PAID		393.33
	512100 VACATION LEAVE EXPENSE	341.43	9,103.35
	512200 SICK LEAVE EXPENSE	202.13	3,104.46
	512300 HOLIDAY LEAVE EXPENSE	310.35	4,391.69
	512500 FUNERAL LEAVE EXPENSE		16.18
	512600 CIVIL LEAVE EXPENSE		6.56
	515100 RETIREMENT PLANS EXPENSE	385.09	6,798.98
	515200 FICA EXPENSE	362.62	6,576.42
	515400 LIFE & ACCIDENT INS EXP	1.11	16.34
	515500 HEALTH INSURANCE EXPENSE	928.12	12,261.72
	516500 WORKERS COMP PREMIUMS		1,019.00
	Major Account 510000 Total	1,753.06	102,398.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	159.38
	521200 COM EXPENSE - VOICE/DATA	63.45	544.14
	521290 COM EXPENSE - DATA ONLY		1.33
	521300 FREIGHT EXPENSE	407.75	1,772.99
	521400 DATA PROCESSING EXPENSE	963.23	16,482.78
	521500 PUBLICATION & PRINT EXP		3.93
	521900 AWARDS EXPENSE		40.36
	522100 DUES & SUBSCRIPTION EXP		282.67
	522200 CONFERENCE REGISTRATION	63.00	646.15
	522500 EMPLOYEE MOVING EXPENSE		73.77
	524600 RENT EXPENSE-BUILDINGS		2,519.86
	524900 RENT EXP-DEPR SURCHARGE		1,093.18
	525500 RENT EXP-OTHER PERS PROP	2.92	2.92
	527200 REP & MAINT-MOTOR VEHICL	250.00-	1,570.48
	527400 REP & MAINT-DATA PROC	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE	19.43	55.58
	532101 NON-CAPITALIZED COMPUTER	37.00	1,000.25
	533132 UNIFORMS/CLOTHING		13.75

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3.18
	534900 MISCELLANEOUS SUP EXP		18.61
	534947 DATA PROCESSING SUPPLIES	162.55	695.72
	534948 AG SAMPLES	31.92	58.13
	538100 VEHICLE & EQUIP SUP EXP		139.63
	541100 ACCTG & AUDITING SERVICES		245.57
	559100 OTHER OPERATING EXP		149.96
	Major Account 520000 Total	1,653.15	27,697.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.39	3,357.94
	571600 MEALS-NOT TRAVEL STATUS	166.08	166.08
	572100 COMMERCIAL TRANSPORTATIO	17.50	904.64
	573100 STATE-OWNED TRANSPORT	2,690.63	17,566.25
	574500 PERSONAL VEHICLE MILEAGE	68.88	80.73
	575100 MISC TRAVEL EXPENSE	6.00	218.00
	Fund 21810 Total	3,154.48	15,577.76
	Fund 21810 Expenditures Total	3,406.21	130,096.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.51
	Major Account 800000 Total		41.51
	Fund 21810 Expenditures Total		41.51
	Subprogram Revenues	20,247.37	236,669.82
	Subprogram Expenditures	23,242.96	340,202.94

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		827.51-
	Major Account 470000 Total		827.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.87-
	Major Account 490000 Total		13.87-
	Fund 10000 Revenue Total		841.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,188.48-	298,290.42
	511300 OVERTIME PAYMENTS	360.87	3,313.75
	511800 COMPENSATORY TIME PAID		789.38
	512100 VACATION LEAVE EXPENSE	1,738.91	25,956.60
	512200 SICK LEAVE EXPENSE	593.68	9,084.79
	512300 HOLIDAY LEAVE EXPENSE	1,609.20	21,333.11
	512500 FUNERAL LEAVE EXPENSE	368.18	1,205.34
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	2,383.06	31,933.61
	515200 FICA EXPENSE	2,230.70	30,347.55
	515400 LIFE & ACCIDENT INS EXP	9.18	113.48
	515500 HEALTH INSURANCE EXPENSE	6,556.88	87,061.19
	516500 WORKERS COMP PREMIUMS		4,728.00
	Major Account 510000 Total	23,337.82-	514,329.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.36	9,682.80
	521200 COM EXPENSE - VOICE/DATA	1,700.13	5,171.28
	521290 COM EXPENSE - DATA ONLY	2.23	19.23
	521400 DATA PROCESSING EXPENSE	2,355.82	42,259.84
	521500 PUBLICATION & PRINT EXP	43.68	4,057.80
	521900 AWARDS EXPENSE		75.46
	522100 DUES & SUBSCRIPTION EXP	13.00	742.12
	522200 CONFERENCE REGISTRATION	407.08	1,682.08
	524600 RENT EXPENSE-BUILDINGS	10.30	5,571.93
	524900 RENT EXP-DEPR SURCHARGE		2,464.88
	525500 RENT EXP-OTHER PERS PROP	12.41	12.41
	527200 REP & MAINT-MOTOR VEHICL	10.41	789.68
	527400 REP & MAINT-DATA PROC		238.17
	527800 REP & MAINT-OTHER PROPER		303.26
	531100 OFFICE SUPPLIES EXPENSE	113.51	1,138.64
	532100 NON-CAPITALIZED EQUIP PU		188.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,498.00
	533100 HOUSEHOLD & INSTIT EXP		267.51
	533132 UNIFORMS/CLOTHING	71.67	446.42
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX	38.50	352.20
	534800 CONST & MAINT SUP EXP	3.15	3.15
	534900 MISCELLANEOUS SUP EXP	3.85	28.68
	534947 DATA PROCESSING SUPPLIES	65.45	969.39
	537172 EQUIPMENT REPAIR PARTS		198.77
	538100 VEHICLE & EQUIP SUP EXP	32.70	836.46
	538182 GAS EXPENSE	1,152.23	10,976.67
	538183 OIL EXPENSE	68.01	628.10
	538184 DIESEL EXPENSE	2,225.30	31,172.68
	541100 ACCTG & AUDITING SERVICES		968.07
	542100 SOS TEMP SERV - PERSONNEL	2,844.08	38,387.20
	548700 REFUSE/RECYCLING		23.50
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		11,880.23
	559100 OTHER OPERATING EXP		227.91
	Major Account 520000 Total	11,529.87	173,273.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,740.92	28,363.50
	571600 MEALS-NOT TRAVEL STATUS	705.80	705.80
	572100 COMMERCIAL TRANSPORTATIO	431.10	2,747.36
	573100 STATE-OWNED TRANSPORT	93.99	1,368.69
	574500 PERSONAL VEHICLE MILEAGE	111.48	796.25
	575100 MISC TRAVEL EXPENSE	9.50	10.10
	Fund 10000 Total	6,092.79	33,991.70
	Fund 10000 Expenditures Total	11,807.95-	687,603.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		301.63-
	Major Account 800000 Total		301.63-
	Fund 10000 Expenditures Total		301.63-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	5,300.00-	6,100.00-
	Major Account 470000 Total	5,300.00-	6,100.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	133.92-
	Major Account 480000 Total	8.21-	133.92-
	Fund 20760 Revenue Total	5,308.21-	6,233.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.60	4,037.60
	512100 VACATION LEAVE EXPENSE	2.22	42.14
	512200 SICK LEAVE EXPENSE	2.22	24.43
	512300 HOLIDAY LEAVE EXPENSE	2.22	28.86
	515100 RETIREMENT PLANS EXPENSE	24.38	309.96
	515200 FICA EXPENSE	22.92	295.55
	515400 LIFE & ACCIDENT INS EXP	.06	.68
	515500 HEALTH INSURANCE EXPENSE	52.22	620.88
	516500 WORKERS COMP PREMIUMS		49.00
	Major Account 510000 Total	421.84	5,409.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.40
	521900 AWARDS EXPENSE		.91
	522100 DUES & SUBSCRIPTIONS		5.25
	522200 CONFERENCE REGISTRATION		38.25
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	541100 ACCTG & AUDITING SERVICES		5.78
	559100 OTHER OPERATING EXP		1.23
	Major Account 520000 Total	.74	54.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.78	153.93
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	572100 COMMERCIAL TRANSPORTATIO	42.04	63.32
	574500 PERSONAL VEHICLE MILEAGE		3.64
	Major Account 570000 Total	95.33	262.40
	Fund 20760 Expenditures Total	517.91	5,726.06
21870 WTS MEAS ADMIN FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,986.70-	749,448.28-
	474123 VOLUNTARY REGISTRATIONS	405.00-	7,740.00-
	474124 LAB FEES		9,039.73-
	474156 APPLICATION/PERMIT FEE	4,010.00	3,048.55-
	Major Account 470000 Total	618.30	769,276.56-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.97-	9,144.30-
	485100 FINES FORFEITS & PENALTI	152.91-	73,686.61-
	Major Account 480000 Total	601.88-	82,830.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,978.26-	6,978.26-
	Major Account 490000 Total	6,978.26-	6,978.26-
	Fund 21870 Revenue Total	6,961.84-	859,085.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,092.08	374,412.86
	511300 OVERTIME PAYMENTS	76.53	1,161.23
	511800 COMPENSATORY TIME PAID	171.93	2,336.99
	512100 VACATION LEAVE EXPENSE	1,883.49	31,460.19
	512200 SICK LEAVE EXPENSE	618.44	22,519.04
	512300 HOLIDAY LEAVE EXPENSE	1,408.12	18,158.43
	512500 FUNERAL LEAVE EXPENSE	301.24	917.46
	512600 CIVIL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	2,090.87	28,871.09
	515200 FICA EXPENSE	1,953.74	27,540.60
	515400 LIFE & ACCIDENT INS EXP	8.20	97.63
	515500 HEALTH INSURANCE EXPENSE	6,483.26	77,699.15
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	104,087.90	589,568.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.24	1,054.07
	521200 COM EXPENSE - VOICE/DATA	1,546.05	5,936.55
	521290 COM EXPENSE - DATA ONLY		.24
	521300 FREIGHT EXPENSE		13.35
	521400 DATA PROCESSING EXPENSE	1,831.57	27,095.30
	521500 PUBLICATION & PRINT EXP	1,085.03	3,831.26
	521900 AWARDS EXPENSE		76.93
	522100 DUES & SUBSCRIPTION EXP	45.91	794.04
	522200 CONFERENCE REGISTRATION	5.40	1,134.65
	523100 UTILITIES EXPENSE	82.85	440.02
	523201 NATURAL GAS	69.27	2,396.21
	523202 ELECTRICITY	104.40	1,798.95
	524600 RENT EXPENSE-BUILDINGS	4.50	32,351.37
	524900 RENT EXP-DEPR SURCHARGE		1,644.94
	525500 RENT EXP-OTHER PERS PROP	10.96	10.96



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,819.87
	527200 REP & MAINT-MOTOR VEHICL	601.28	17,233.97
	527400 REP & MAINT-DATA PROC		992.17
	527800 REP & MAINT-OTHER PROPER		1,951.42
	531100 OFFICE SUPPLIES EXPENSE	16.03	156.24
	532100 NON-CAPITALIZED EQUIP PU		2,165.26
	532101 NON-CAPITALIZED COMP EQU		16,154.00
	533100 HOUSEHOLD & INSTIT EXP		242.04
	533132 UNIFORMS/CLOTHING	73.77	664.15
	534500 AGRICULTURAL SUPPLIES EX	53.44	1,564.59
	534800 CONST & MAINT SUP EXP	18.21	230.93
	534900 MISCELLANEOUS SUP EXP	3.15	31.24
	534947 DATA PROCESSING SUPPLIES	348.49	3,661.19
	537172 EQUIPMENT REPAIR PARTS	27.13	7,540.14
	538100 VEHICLE & EQUIP SUP EXP	2,372.26	24,897.12
	538182 GAS EXPENSE	1,706.16	9,846.56
	538183 OIL EXPENSE	387.59	2,344.90
	538184 DIESEL EXPENSE	5,666.49	30,774.77
	539500 PURCHASING CARD SUSPENSE		476.50
	541100 ACCTG & AUDITING SERVICES		1,212.23
	542100 SOS TEMP SERV - PERSONNEL	480.07	480.07
	544100 PHYSICIAN SERVICES		46.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	237.50	605.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	23.50	258.50
	556100 INSURANCE EXPENSE		130.17
	559100 OTHER OPERATING EXP	15.00	418.43
	Major Account 520000 Total	16,957.25	210,626.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,169.17	24,516.35
	571600 MEALS-NOT TRAVEL STATUS	622.74	622.74
	572100 COMMERCIAL TRANSPORTATIO	294.08	2,551.66
	574500 PERSONAL VEHICLE MILEAGE	79.35	986.25
	575100 MISC TRAVEL EXPENSE	25.00	227.75
	Major Account 570000 Total	4,190.34	28,904.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,902.20
	584200 VEHICLES & VEHICLE EQ		37,740.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	Fund 21870 Total		81,642.20
	Fund 21870 Expenditures Total	125,235.49	829,099.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		246.78-
	Major Account 800000 Total		246.78-
	Fund 21870 Expenditures Total		246.78-
	Subprogram Revenues	12,270.05-	866,161.03-
	Subprogram Expenditures	120,038.24	1,638,062.91
	Program Revenues	46,538.25-	1,990,527.61-
	Program Expenditures	261,340.04	3,510,341.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.43-	4,952.35-
	Major Account 490000 Total	39.43-	4,952.35-
	Fund 10000 Revenue Total	39.43-	5,152.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,404.73	956,849.49
	511300 OVERTIME PAYMENTS	1,553.51-	209.84
	511800 COMPENSATORY TIME PAID		84.93
	512100 VACATION LEAVE EXPENSE	1,081.19	75,619.19
	512200 SICK LEAVE EXPENSE	1,257.02	48,252.07
	512300 HOLIDAY LEAVE EXPENSE	2,494.18	57,775.98
	512500 FUNERAL LEAVE EXPENSE	289.72-	3,139.86
	512600 CIVIL LEAVE EXPENSE		296.71
	515100 RETIREMENT PLANS EXPENSE	5,954.43	89,213.65
	515200 FICA EXPENSE	5,564.30	85,010.05
	515400 LIFE & ACCIDENT INS EXP	12.07	211.80
	515500 HEALTH INSURANCE EXPENSE	10,445.42	178,943.79
	516400 UNEMPLOYM COMP INS EXP		2,158.41
	516500 WORKERS COMP PREMIUMS		12,379.00
	Major Account 510000 Total	42,370.11	1,510,144.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.89	9,564.79
	521200 COM EXPENSE - VOICE/DATA	5,095.94	25,450.87
	521290 COM EXPENSE - DATA ONLY	28.56	147.07
	521300 FREIGHT EXPENSE	111.35	2,172.81
	521400 DATA PROCESSING EXPENSE	9,084.62	96,291.95
	521500 PUBLICATION & PRINT EXP	758.07	21,728.38
	521900 AWARDS EXPENSE		59.59
	522100 DUES & SUBSCRIPTION EXP	200.00-	3,300.00
	522200 CONFERENCE REGISTRATION	378.37-	8,235.63
	522500 EMPLOYEE MOVING EXPENSE		7,981.40
	524600 RENT EXPENSE-BUILDINGS	221.60	20,448.78
	524744 EXHIBIT SPACE		990.00
	524900 RENT EXP-DEPR SURCHARGE		7,982.15
	525500 RENT EXP-OTHER PERS PROP	28.59	28.59
	527100 REP & MAINT-OFFICE EQUIP		500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	573.17	4,859.09
	527500 REP & MAINT-COMM EQUIP	235.39	235.39
	527800 REP & MAINT-OTHER PROPER		697.97
	531100 OFFICE SUPPLIES EXPENSE	116.51	2,019.40
	532100 NON-CAPITALIZED EQUIP PU		1,640.93
	532101 NON-CAPITAL COMPUTER EQUIP	617.00-	750.00
	533100 HOUSEHOLD & INSTIT EXP	62.49	185.09
	533132 UNIFORM/CLOTHING	922.10	1,562.96
	533900 FOOD EXPENSE		154.38
	534500 AGRICULTURAL SUPPLIES EX	8,352.28	23,812.71
	534600 ED & RECREATIONAL SUP EX	67.00	1,588.00
	534800 CONST & MAINT SUP EXP		17.93
	534900 MISCELLANEOUS SUP EXP	7.22	24.82
	534946 PROMOTIONAL SUPPLIES	7,576.49	7,731.75
	534947 DATA PROCESSING SUPPLIES	1,582.23	2,817.23
	537100 LABORATORY SUP EXP		97.26
	537172 EQUIPMENT REPAIR PARTS		72.87
	538100 VEHICLE & EQUIP SUP EXP	158.64	1,487.62
	538182 GAS EXPENSE	131.28	871.84
	539500 PURCHASING CARD SUSPENSE	83.00	83.00
	541100 ACCTG & AUDITING SERVICES	.60-	2,788.00
	542100 SOS TEMP SERV - PERSONNEL	4,236.14	13,248.28
	544100 PHYSICIAN SERVICES	674.20	674.20
	545000 LABORATORY SERVICES	980.55-	1,910.70
	554900 OTHER CONTRACTUAL SERVICES	13,328.60-	7,365.90
	555200 SOFTWARE - NEW PURCHASES		20.17
	556100 INSURANCE EXPENSE		1,337.78
	559100 OTHER OPERATING EXP	178.48	2,576.91
	Major Account 520000 Total	25,954.12	284,514.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.80	19,646.95
	571600 MEALS-NOT TRAVEL STATUS	1,360.17	1,619.20
	572100 COMMERCIAL TRANSPORTATIO	808.31	4,608.86
	573100 STATE-OWNED TRANSPORT	16,943.75	134,142.79
	574500 PERSONAL VEHICLE MILEAGE	84.45-	2,120.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.95-	
	575100 MISC TRAVEL EXPENSE	43.50-	218.60
	Fund 10000 Total	20,844.13	162,357.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	68,324.23	1,794,658.96
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,744.44-	251,761.58-
	Major Account 800000 Total	8,744.44-	251,761.58-
	Fund 10000 Expenditures Total	8,744.44-	251,761.58-
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.00-
	Major Account 470000 Total		86.00-
	Fund 20840 Revenue Total		86.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.00	86.00
	Major Account 510000 Total	86.00	86.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	282.00	282.00
	Major Account 520000 Total	282.00	282.00
	Fund 20840 Expenditures Total	368.00	368.00
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	11,400.00-
	Major Account 470000 Total	1,500.00-	11,400.00-
	Fund 21820 Revenue Total	1,500.00-	11,400.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,589.87
	Major Account 510000 Total		1,589.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.63
	559100 OTHER OPERATING EXP		5.68
	Major Account 520000 Total		32.31
	Fund 40000 Expenditures Total		1,622.18
41810 HOMELAND SECURITY - NEMA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,167.06-
	Major Account 460000 Total		106,167.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.08-	953.23-
	Major Account 480000 Total	78.08-	953.23-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	Fund 41810 Revenue Total	78.08-	107,120.29-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	22,100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.84	3,634.18
	571600 MEALS-NOT TRAVEL STATUS		6,258.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.95	12,838.86
	Fund 41810 Total	208.79	22,731.08
	Fund 41810 Expenditures Total	12,000.00	22,100.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,744.44	62,289.21
	Major Account 800000 Total	8,744.44	62,289.21
	Fund 41810 Expenditures Total	8,744.44	62,289.21
41920 FDA MEDICATED FEED			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		442.00
	Major Account 570000 Total		442.00
	Fund 41920 Expenditures Total		442.00
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,555.21-	769,325.55-
	Major Account 460000 Total	234,555.21-	769,325.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.68-	2,127.17-
	Major Account 480000 Total	154.68-	2,127.17-
	Fund 41930 Revenue Total	234,709.89-	771,452.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,752.73	285,921.02
	511300 OVERTIME PAYMENTS	10,900.81	10,925.52
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE	3,289.45	11,504.13
	512200 SICK LEAVE EXPENSE	2,215.10	10,317.12
	512300 HOLIDAY LEAVE EXPENSE	3,189.84	14,605.57
	512500 FUNERAL LEAVE EXPENSE	282.03	367.21
	515100 RETIREMENT PLANS EXPENSE	4,915.59	20,785.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	4,513.79	19,036.36
	515400 LIFE & ACCIDENT INS EXP	15.63	73.39
	515500 HEALTH INSURANCE EXPENSE	12,391.42	61,729.68
	516500 WORKERS COMP PREMIUMS		3,409.00
	Major Account 510000 Total	143,466.39	438,685.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.96	1,770.94
	521200 COM EXPENSE - VOICE/DATA	615.13	3,532.54
	521400 DATA PROCESSING EXPENSE	460.31-	9,717.90
	521500 PUBLICATION & PRINT EXP	2,908.11	25,076.40
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP	200.00	235.00
	522200 CONFERENCE REGISTRATION	742.15	2,639.15
	524600 RENT EXPENSE-BUILDINGS		644.31
	524744 EXHIBIT SPACE		2,581.65
	525500 RENT EXP-OTHER PERS PROP	802.50	802.50
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	31.25	31.25
	531100 OFFICE SUPPLIES EXPENSE	129.56	465.69
	532100 NON-CAPITALIZED EQUIP PU		520.00
	532101 NON-CAPITAL COMPUTER EQUIP	617.00	617.00
	533100 HOUSEHOLD & INSTIT EXP		154.99
	533132 UNIFORMS/CLOTHING	81.27	81.27
	534500 AGRICULTURAL SUPPLIES EX	13,064.28	48,645.21
	534600 ED & RECREATIONAL SUP EX	1,478.28	1,545.28
	534800 CONST & MAINT SUP EXP		821.02
	534900 MISCELLANEOUS SUP EXP	1.03	1.03
	534946 PROMOTIONAL SUPPLIES		9,190.40
	534947 DATA PROCESSING SUPPLIES	163.00	371.03
	537100 LABORATORY SUP EXP		959.84
	538182 GAS EXPENSE	4.34	15.34
	541100 ACCTG & AUDITING SERVICES	92.19	1,114.45
	542100 SOS TEMP SERV - PERSONNEL		24,949.37
	545000 LABORATORY SERVICES	11,342.77	16,038.43
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	2,694.50	2,694.50
	559100 OTHER OPERATING EXP	.13	105.64
	Major Account 520000 Total	34,653.14	155,949.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,983.94	9,056.67
	571600 MEALS-NOT TRAVEL STATUS	402.64	1,812.89
	572100 COMMERCIAL TRANSPORTATIO	474.70	1,729.60
	573100 STATE-OWNED TRANSPORT	569.16	4,237.97
	574500 PERSONAL VEHICLE MILEAGE	220.72	455.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,219.67	1,219.67
	575100 MISC TRAVEL EXPENSE	43.50	253.07
	Major Account 570000 Total	6,914.33	18,765.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,242.00
	Fund 41930 Total		2,242.00
	Fund 41930 Expenditures Total	185,033.86	613,401.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189,465.05
	Major Account 800000 Total		189,465.05
	Fund 41930 Expenditures Total		189,465.05
	Subprogram Revenues	<u>236,327.40</u>	<u>895,211.36</u>
	Subprogram Expenditures	<u>286,779.01</u>	<u>2,619,922.35</u>



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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	474125 INSP FEE-AUCTION MARKET	28,749.43-	618,415.53-
	474147 LIVESTOCK DEALER LICENSE	600.00-	8,850.00-
	474148 AUCTION MKT LICENSE	3,600.00-	9,800.00-
	Major Account 470000 Total	32,949.43-	637,215.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.67-	2,417.70-
	Major Account 480000 Total	207.67-	2,417.70-
	Fund 21820 Revenue Total	33,157.10-	639,633.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.07	5,271.00
	512200 SICK LEAVE EXPENSE		3.18
	515100 RETIREMENT PLANS EXPENSE	17.04	394.95
	515200 FICA EXPENSE	16.17	383.95
	515400 LIFE & ACCIDENT INS EXP	.03	.83
	515500 HEALTH INSURANCE EXPENSE	38.92	681.65
	516500 WORKERS COMP PREMIUMS		70.00
	Major Account 510000 Total	297.23	6,805.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.63	508.50
	521200 COM EXPENSE - VOICE/DATA	62.56	379.42
	521400 DATA PROCESSING EXPENSE	23.40	128.70
	521500 PUBLICATION & PRINT EXP	.86	.86
	521900 AWARDS EXPENSE		.18
	522200 CONFERENCE REGISTRATION	4.45	4.45
	525500 RENT EXP-OTHER PERS PROP	2.22	2.22
	527200 REP & MAINT-MOTOR VEHICL	.18	.18
	531100 OFFICE SUPPLIES EXPENSE		7.38
	534500 AGRICULTURAL SUPPLIES EX	.13	5.87
	534947 DATA PROCESSING SUPPLIES		2.45
	541100 ACCTG & AUDITING SERVICES		846.28
	546800 VETERINARY SERVICES	48,578.07	616,779.50
	559100 OTHER OPERATING EXP		181.53
	Major Account 520000 Total	48,699.50	618,847.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.64	52.68
	571600 MEALS-NOT TRAVEL STATUS	124.56	124.56
	572100 COMMERCIAL TRANSPORTATIO		5.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		469.93
	Major Account 570000 Total	131.20	652.40
	Fund 21820 Expenditures Total	49,127.93	626,305.48
	Subprogram Revenues	33,157.10	639,633.23
	Subprogram Expenditures	49,127.93	626,305.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.20	38,794.11
	512100 VACATION LEAVE EXPENSE		1,885.99
	512200 SICK LEAVE EXPENSE	61.52	1,524.03
	512300 HOLIDAY LEAVE EXPENSE	152.13	1,961.85
	512500 FUNERAL LEAVE EXPENSE		197.45
	515100 RETIREMENT PLANS EXPENSE	109.49	2,499.80
	515200 FICA EXPENSE	101.21	2,414.80
	515400 LIFE & ACCIDENT INS EXP	.18	4.00
	515500 HEALTH INSURANCE EXPENSE	211.67	3,461.60
	516500 WORKERS COMP PREMIUMS		354.00
	Major Account 510000 Total	1,868.40	53,097.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.81
	521200 COM EXPENSE - VOICE/DATA	1.58	157.04
	521400 DATA PROCESSING EXPENSE	257.13	4,435.71
	521500 PUBLICATION & PRINT EXP	.71	.71
	521900 AWARDS EXPENSE		.27
	522200 CONFERENCE REGISTRATION	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS		987.69
	524900 RENT EXP-DEPR SURCHARGE		443.41
	525500 RENT EXP-OTHER PERS PROP	2.22	2.22
	527200 REP & MAINT-MOTOR VEHICL	.87	10.99
	527800 REP & MAINT-OTHER PROPER		6.19
	531100 OFFICE SUPPLIES EXPENSE		13.24
	533100 HOUSEHOLD & INSTIT EXP		6.43
	533132 UNIFORM/CLOTHING		12.38
	534500 AGRICULTURAL SUPPLIES EX	8.22	16.84
	534800 CONST & MAINT SUP EXP		1.99
	534947 DATA PROCESSING SUPPLIES		12.97
	535100 MEDICAL SUPPLIES	2.12	2.12
	538100 VEHICLE & EQUIP SUP EXP		24.10
	538182 GAS EXPENSE		11.55
	541100 ACCTG & AUDITING SERVICES		92.17
	559100 OTHER OPERATING EXP		25.48
	Major Account 520000 Total	290.65	6,323.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.92	566.24
	571600 MEALS-NOT TRAVEL STATUS	124.56	124.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,276.65	7,133.34
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		32.55
	Major Account 570000 Total	1,421.13	7,864.11
	Fund 10000 Expenditures Total	3,580.18	67,284.85
21850 DOMESTICATED CERVINE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,957.50-
	Major Account 470000 Total		2,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.54-	79.88-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	4.54-	279.88-
	Fund 21850 Revenue Total	4.54-	3,237.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.54	1,063.26
	512100 VACATION LEAVE EXPENSE	115.90	2,171.35
	512200 SICK LEAVE EXPENSE	24.45	125.47
	512300 HOLIDAY LEAVE EXPENSE	129.83	1,777.68
	515100 RETIREMENT PLANS EXPENSE	71.44	1,209.14
	515200 FICA EXPENSE	67.34	1,159.37
	515400 LIFE & ACCIDENT INS EXP	.19	3.58
	515500 HEALTH INSURANCE EXPENSE	181.88	2,835.22
	516500 WORKERS COMP PREMIUMS		138.00
	Major Account 510000 Total	1,263.57	10,483.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.64	46.18
	521200 COM EXPENSE - VOICE/DATA	6.00	72.51
	525500 RENT EXP-OTHER PERS PROP	1.48	1.48
	531100 OFFICE SUPPLIES EXPENSE		17.15
	541100 ACCTG & AUDITING SERVICES		15.88
	559100 OTHER OPERATING EXP		12.71
	Major Account 520000 Total	31.12	165.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.30	72.48
	571600 MEALS-NOT TRAVEL STATUS	83.02	83.02
	572100 COMMERCIAL TRANSPORTATIO		26.16
	573100 STATE-OWNED TRANSPORT		598.30

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE	570000 Travel Expenses		
	Major Account 570000 Total	91.32	779.96
	Fund 21850 Expenditures Total	1,386.01	11,428.94
	Subprogram Revenues	4.54	3,237.38
	Subprogram Expenditures	4,966.19	78,713.79

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.19
	474100 GENERAL BUSINESS FEES	2,921.25-	121,170.70-
	474175 DOG & CAT LIC FEE (LOCAL)	642.58-	218,879.82-
	Major Account 470000 Total	3,563.83-	340,044.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.64-	995.68-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES		269.44-
	485100 FINES FORFEITS & PENALTI	680.00-	3,565.00-
	Major Account 480000 Total	747.64-	7,830.12-
	Fund 21960 Revenue Total	4,311.47-	347,874.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,123.61	196,188.92
	511300 OVERTIME PAYMENTS		268.24
	511800 COMPENSATORY TIME PAID		361.85
	512100 VACATION LEAVE EXPENSE	1,604.40	17,482.42
	512200 SICK LEAVE EXPENSE	328.33	9,903.45
	512300 HOLIDAY LEAVE EXPENSE	962.19	12,358.90
	512500 FUNERAL LEAVE EXPENSE		725.71
	515100 RETIREMENT PLANS EXPENSE	1,439.09	18,532.21
	515200 FICA EXPENSE	1,362.32	17,797.18
	515400 LIFE & ACCIDENT INS EXP	5.25	62.95
	515500 HEALTH INSURANCE EXPENSE	3,300.02	39,714.35
	516500 WORKERS COMP PREMIUMS		2,631.00
	Major Account 510000 Total	25,125.21	316,027.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.33	1,852.46
	521200 COM EXPENSE - VOICE/DATA	1,409.83	4,943.10
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE	1,041.85	16,943.88
	521500 PUBLICATION & PRINT EXP	6.41	1,171.53
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	10.00	634.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,167.69
	524900 RENT EXP-DEPR SURCHARGE		443.41
	525500 RENT EXP-OTHER PERS PROP	3.66	3.66
	527200 REP & MAINT-MOTOR VEHICL	18.95	1,808.60
	527800 REP & MAINT-OTHER PROPER		425.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.26	276.58
	532100 NON-CAPITALIZED EQUIP PU		424.65
	533132 UNIFORMS/CLOTHING		301.75
	534500 AGRICULTURAL SUPPLIES EX	1.49	8.46
	534600 ED & RECREATIONAL SUP EX		67.00
	534900 MISCELLANEOUS SUP EXP	22.41	145.26
	534947 DATA PROCESSING SUPPLIES	161.06	469.38
	538100 VEHICLE & EQUIP SUP EXP	136.30	1,421.84
	538182 GAS EXPENSE	1,649.64	11,427.24
	538183 OIL EXPENSE	18.00	271.65
	541100 ACCTG & AUDITING SERVICES		533.45
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP	10.40	190.93
	Major Account 520000 Total	4,711.59	47,184.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.63	1,975.55
	571600 MEALS-NOT TRAVEL STATUS	207.60	207.60
	574500 PERSONAL VEHICLE MILEAGE		629.90
	Major Account 570000 Total	495.23	2,813.05
	Fund 21960 Expenditures Total	30,332.03	366,024.66
	Subprogram Revenues	4,311.47-	347,874.45-
	Subprogram Expenditures	30,332.03	366,024.66

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.43
	Major Account 520000 Total		6.43
	Fund 10000 Expenditures Total		6.43
	Subprogram Expenditures		6.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	1,517.00-
	Major Account 470000 Total	385.00-	1,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	215.13-
	Major Account 480000 Total	19.01-	215.13-
	Fund 20842 Revenue Total	404.01-	1,732.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.31
	521400 DATA PROCESSING EXPENSE	27.04	27.04
	Major Account 520000 Total	27.04	84.35
	Fund 20842 Expenditures Total	27.04	84.35
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,178.38-	184,542.06-
	471112 CORN BORER LICENSE FEES	450.00-	7,050.00-
	474100 GENERAL BUSINESS FEES	5,853.70-	8,027.50-
	474153 FIELD INSPECTIONS	250.20-	4,706.14-
	474155 CORN BORER CERTIFICATES		1,750.00-
	Major Account 470000 Total	19,732.28-	206,075.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.93-	1,662.71-
	486500 MISCELLANEOUS ADJUSTMENT		63.63-
	Major Account 480000 Total	195.93-	1,726.34-
	Fund 21790 Revenue Total	19,928.21-	207,802.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.25	68,437.53
	512100 VACATION LEAVE EXPENSE	513.22	6,724.23
	512200 SICK LEAVE EXPENSE	66.12	1,439.15
	512300 HOLIDAY LEAVE EXPENSE	326.13	4,239.69
	512500 FUNERAL LEAVE EXPENSE		267.06
	515100 RETIREMENT PLANS EXPENSE	131.90	5,298.80
	515200 FICA EXPENSE	431.40	5,787.56
	515400 LIFE & ACCIDENT INS EXP	1.58	20.00
	515500 HEALTH INSURANCE EXPENSE	1,798.63	22,524.32
	516500 WORKERS COMP PREMIUMS		911.00
	Major Account 510000 Total	7,578.23	115,649.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.27	1,020.75

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.59	1,220.70
	521290 COM EXPENSE - DATA ONLY	4.30	24.43
	521400 DATA PROCESSING EXPENSE	437.57	6,998.80
	521500 PUBLICATION & PRINT EXP	475.20	692.69
	521900 AWARDS EXPENSE		15.32
	522100 DUES & SUBSCRIPTION EXP		4,373.92
	522200 CONFERENCE REGISTRATION	212.50	595.83
	524600 RENT EXPENSE-BUILDINGS		2,572.46
	524900 RENT EXP-DEPR SURCHARGE		1,155.00
	525500 RENT EXP-OTHER PERS PROP	2.96	2.96
	527200 REP & MAINT-MOTOR VEHICL		4.80
	527400 REP & MAINT-DATA PROC		124.00
	531100 OFFICE SUPPLIES EXPENSE	55.98	55.98
	532100 NON-CAPITALIZED EQUIP PU		417.75
	532101 NON-CAPITAL COMPUTER EQUIPMENT		1,498.00
	534900 MISCELLANEOUS SUP EXP	2.10	14.00
	534946 PROMOTIONAL SUPPLIES		66.80
	534947 DATA PROCESSING SUPPLIES		514.98
	538100 VEHICLE & EQUIP SUP EXP		.90
	538182 GAS EXPENSE	76.43	516.80
	538183 OIL EXPENSE		38.24
	541100 ACCTG & AUDITING SERVICES		192.93
	545000 LABORATORY SERVICES		1,665.00
	559100 OTHER OPERATING EXP	21.20	374.15
	Major Account 520000 Total	1,584.10	24,157.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.89	1,484.50
	571600 MEALS-NOT TRAVEL STATUS	166.07	166.07
	572100 COMMERCIAL TRANSPORTATIO	141.33	940.45
	574500 PERSONAL VEHICLE MILEAGE		219.23
	575100 MISC TRAVEL EXPENSE		7.73
	Fund 21790 Total	502.29	2,817.98
	Fund 21790 Expenditures Total	9,162.33	139,806.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,254.23-	17,150.18-
	Major Account 800000 Total	5,254.23-	17,150.18-
	Fund 21790 Expenditures Total	5,254.23-	17,150.18-
	Subprogram Revenues	20,332.22-	209,534.17-

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 Agency Subprogram 101

FUND NUMBER AND NAME  
 21790 PLANT PROTCN & PLANT PEST  
 Adjustments

ACCOUNT CODE AND DESCRIPTION  
 800000 Adjustments  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

9,691.66

142,708.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	160.56-	749,920.41-
	455192 SMALL PKG TONNAGE FEES	650.00-	182,575.00-
	Major Account 450000 Total	810.56-	932,495.41-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	33,510.00-
	Major Account 470000 Total	180.00-	33,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.57-	19,249.30-
	484500 REIMB NON-GOVT SOURCES		195.00-
	485100 FINES FORFEITS & PENALTI	77.78-	3,348.06-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total	1,668.35-	19,792.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
	Major Account 490000 Total		7,058.31-
	Fund 20810 Revenue Total	2,658.91-	992,856.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,745.82	219,981.56
	511300 OVERTIME PAYMENTS	12.45	98.80
	511800 COMPENSATORY TIME PAID	27.32	543.06
	512100 VACATION LEAVE EXPENSE	2,566.01	18,881.85
	512200 SICK LEAVE EXPENSE	499.12	10,996.57
	512300 HOLIDAY LEAVE EXPENSE	990.83	12,881.27
	512500 FUNERAL LEAVE EXPENSE		344.18
	515100 RETIREMENT PLANS EXPENSE	1,508.77	20,185.65
	515200 FICA EXPENSE	1,403.75	19,380.31
	515400 LIFE & ACCIDENT INS EXP	5.65	70.49
	515500 HEALTH INSURANCE EXPENSE	3,502.05	44,404.27
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	26,261.77	351,044.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.96	5,093.13
	521200 COM EXPENSE - VOICE/DATA	846.05	3,745.31
	521290 COM EXPENSE - DATA ONLY	5.01	30.37
	521400 DATA PROCESSING EXPENSE	3,392.15	42,594.00
	521500 PUBLICATION & PRINT EXP	2.14	2,074.26
	521900 AWARDS EXPENSE		41.69
	522100 DUES & SUBSCRIPTION EXP	654.00	854.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11.60	2,601.20
	524600 RENT EXPENSE-BUILDINGS	39.80	3,315.10
	524900 RENT EXP-DEPR SURCHARGE		1,472.24
	525500 RENT EXP-OTHER PERS PROP	10.22	10.22
	527200 REP & MAINT-MOTOR VEHICL	369.13	1,415.98
	527400 REP & MAINT-DATA PROC	123.50	1,312.50
	531100 OFFICE SUPPLIES EXPENSE	84.62	1,131.41
	532100 NON-CAPITALIZED EQUIP PU	282.00	862.08
	532101 NON-CAPITAL COMPUTER EQUIP		18,520.00
	533100 HOUSEHOLD & INSTIT EXP		10.59
	533132 UNIFORMS/CLOTHING	35.49	132.32
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX	9.41	807.70
	534600 ED & RECREATIONAL SUP EX		1,705.00
	534900 MISCELLANEOUS SUP EXP	24.35	156.46
	534947 DATA PROCESSING SUPPLIES	467.05	4,083.95
	534948 AG SAMPLES	328.74	963.59
	538100 VEHICLE & EQUIP SUP EXP	49.67	1,569.34
	538182 GAS EXPENSE	1,156.57	2,672.89
	538183 OIL EXPENSE	45.74	319.80
	538185 VOYAGER SALES TAX		243.60
	539500 PURCHASING CARD SUSPENSE		20.07
	541100 ACCTG & AUDITING SERVICES		458.07
	545000 LABORATORY SERVICES		404.00
	555200 SOFTWARE - NEW PURCHASES		183.52
	556100 INSURANCE EXPENSE		3,668.59
	559100 OTHER OPERATING EXP	57.80	901.19
	Major Account 520000 Total	8,309.00	103,488.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.75	1,321.29
	571600 MEALS-NOT TRAVEL STATUS	581.23	581.23
	572100 COMMERCIAL TRANSPORTATIO	52.51	5,795.31
	573100 STATE-OWNED TRANSPORT	115.58	2,456.42
	574500 PERSONAL VEHICLE MILEAGE	281.93	651.06
	575100 MISC TRAVEL EXPENSE		352.58
	Major Account 570000 Total	2,091.00	11,157.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,678.00	19,678.00
	Fund 20810 Total	19,678.00	25,520.00
	Fund 20810 Expenditures Total	36,661.77	465,690.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,010.51
	Major Account 800000 Total		9,010.51
	Fund 20810 Expenditures Total		9,010.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,757.03	41,644.07
	511300 OVERTIME PAYMENTS		9.04
	511800 COMPENSATORY TIME PAID		129.85
	512100 VACATION LEAVE EXPENSE		1,295.83
	512200 SICK LEAVE EXPENSE	17.36	1,019.90
	512300 HOLIDAY LEAVE EXPENSE	147.55	1,918.15
	512500 FUNERAL LEAVE EXPENSE		197.57
	515100 RETIREMENT PLANS EXPENSE	221.08	2,870.71
	515200 FICA EXPENSE	223.26	2,927.14
	515400 LIFE & ACCIDENT INS EXP	.89	10.86
	516500 WORKERS COMP PREMIUMS		412.00
	Major Account 510000 Total	3,367.17	52,435.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	5,027.00
	521200 COM EXPENSE - VOICE/DATA	182.21	702.00
	521400 DATA PROCESSING EXPENSE	531.71	8,964.85
	521500 PUBLICATION & PRINT EXP	33.17	3,132.62
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	527200 REP & MAINT-MOTOR VEHICL		25.23
	527400 REP & MAINT-DATA PROC		248.00
	531100 OFFICE SUPPLIES EXPENSE		280.82
	532101 NON-CAPITAL COMPUTER EQUIP		1,650.00
	534947 DATA PROCESSING SUPPLIES		389.00
	538100 VEHICLE & EQUIP SUP EXP		44.75
	538182 GAS EXPENSE	162.17	7,383.31
	538183 OIL EXPENSE		13.65
	541100 ACCTG & AUDITING SERVICES	18.49	262.51
	547100 EDUCATIONAL SERVICES	1,180.00	6,180.00

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.40
	559100 OTHER OPERATING EXP		27.67
	Major Account 520000 Total	2,111.13	35,042.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,019.04	11,409.25
	571600 MEALS-NOT TRAVEL STATUS	41.51	507.62
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE		127.56
	575100 MISC TRAVEL EXPENSE		72.00
	Fund 40000 Total	2,060.55	12,678.05
	Fund 40000 Expenditures Total	5,478.30	87,477.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		670.82-
	Major Account 800000 Total		670.82-
	Fund 40000 Expenditures Total		670.82-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,375.69-
	Major Account 460000 Total		45,375.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.15-	473.53-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	13.15-	3,473.53-
	Fund 41920 Revenue Total	13.15-	48,849.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.84	58,492.40
	511800 COMPENSATORY TIME PAID	109.30	250.17
	512100 VACATION LEAVE EXPENSE	396.90	3,661.47
	512200 SICK LEAVE EXPENSE	149.83	3,106.58
	512300 HOLIDAY LEAVE EXPENSE	247.42	3,216.50
	512500 FUNERAL LEAVE EXPENSE		63.58
	515100 RETIREMENT PLANS EXPENSE	382.55	5,105.76
	515200 FICA EXPENSE	367.65	5,018.00
	515400 LIFE & ACCIDENT INS EXP	1.53	19.30
	515500 HEALTH INSURANCE EXPENSE	718.46	9,298.09
	516500 WORKERS COMP PREMIUMS		462.00
	Major Account 510000 Total	6,531.48	88,693.85
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	327.09
	521200 COM EXPENSE - VOICE/DATA	469.88	1,255.58
	521290 COM EXPENSE - DATA ONLY	.36	2.04
	521400 DATA PROCESSING EXPENSE	3.90	21.45
	521900 AWARDS EXPENSE		3.05
	524600 RENT EXPENSE-BUILDINGS	5.00	435.61
	525500 RENT EXP-OTHER PERS PROP	3.66	3.66
	527200 REP & MAINT-MOTOR VEHICL	101.21	251.28
	531100 OFFICE SUPPLIES EXPENSE	2.11	6.91
	532101 NON-CAPITAL COMPUTER EQUIP		1,498.00
	533100 HOUSEHOLD & INSTIT EXP		1.17
	533132 UNIFORMS/CLOTHING		135.61
	534500 AGRICULTURAL SUPPLIES EX	16.05	30.44
	534900 MISCELLANEOUS SUP EXP	2.80	24.49
	534947 DATA PROCESSING SUPPLIES	20.48	467.83
	534948 AG SAMPLES	11.04	354.17
	538100 VEHICLE & EQUIP SUP EXP	10.74	472.09
	538182 GAS EXPENSE	496.42	3,792.52
	538183 OIL EXPENSE	30.29	79.68
	541100 ACCTG & AUDITING SERVICES	24.10	376.79
	559100 OTHER OPERATING EXP		43.45
	Major Account 520000 Total	1,209.18	9,582.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.90	2,506.51
	571600 MEALS-NOT TRAVEL STATUS	207.60	207.60
	572100 COMMERCIAL TRANSPORTATIO		1,534.06
	574500 PERSONAL VEHICLE MILEAGE	83.39	143.28
	575100 MISC TRAVEL EXPENSE		246.55
	Fund 41920 Total	591.89	4,638.00
	Fund 41920 Expenditures Total	7,740.66	98,276.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,997.77-
	Major Account 800000 Total		9,997.77-
	Fund 41920 Expenditures Total		9,997.77-
	Subprogram Revenues	2,672.06-	1,041,705.30-
	Subprogram Expenditures	72,211.17	694,280.76



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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,151.33-	425,800.70-
	Major Account 450000 Total	1,151.33-	425,800.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	27,275.00-
	Major Account 470000 Total	110.00-	27,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.90-	9,383.40-
	484500 REIMB NON-GOVT SOURCES	30.00-	165.00-
	485100 FINES FORFEITS & PENALTI	2.50-	6,999.89-
	Major Account 480000 Total	781.40-	16,548.29-
	Fund 20820 Revenue Total	2,042.73-	469,623.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,210.07	101,005.45
	511300 OVERTIME PAYMENTS	4.03	32.82
	511800 COMPENSATORY TIME PAID		38.58
	512100 VACATION LEAVE EXPENSE	979.93	10,968.81
	512200 SICK LEAVE EXPENSE	118.95	2,864.19
	512300 HOLIDAY LEAVE EXPENSE	468.91	6,096.25
	512500 FUNERAL LEAVE EXPENSE		110.12
	515100 RETIREMENT PLANS EXPENSE	671.78	9,076.68
	515200 FICA EXPENSE	622.32	8,623.97
	515400 LIFE & ACCIDENT INS EXP	2.33	29.44
	515500 HEALTH INSURANCE EXPENSE	1,684.42	21,861.98
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	11,762.74	162,027.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.49	1,706.73
	521200 COM EXPENSE - VOICE/DATA	360.47	1,969.00
	521290 COM EXPENSE - DATA ONLY	2.86	14.64
	521400 DATA PROCESSING EXPENSE	798.58	28,057.41
	521500 PUBLICATION & PRINT EXP		493.58
	521900 AWARDS EXPENSE		13.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	.48	257.09
	523100 UTILITIES EXPENSE		25.52
	523202 ELECTRICITY	31.54	31.54
	524600 RENT EXPENSE-BUILDINGS	78.80	3,164.56
	524900 RENT EXP-DEPR SURCHARGE		1,116.39

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8.03	8.03
	527200 REP & MAINT-MOTOR VEHICL	23.43	232.30
	531100 OFFICE SUPPLIES EXPENSE	5.53	437.05
	532100 NON-CAPITALIZED EQUIP PU		55.34
	533132 UNIFORMS/CLOTHING	35.49	65.78
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	4.26	39.20
	534947 DATA PROCESSING SUPPLIES	51.83	91.06
	538100 VEHICLE & EQUIP SUP EXP	4.20	391.23
	538182 GAS EXPENSE	345.93	1,916.16
	538183 OIL EXPENSE		48.40
	541100 ACCTG & AUDITING SERVICES		306.42
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	31.26	483.70
	Major Account 520000 Total	1,826.18	42,165.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.28	1,139.08
	571600 MEALS-NOT TRAVEL STATUS	456.72	456.72
	572100 COMMERCIAL TRANSPORTATIO	35.01	577.50
	573100 STATE-OWNED TRANSPORT	112.83	916.56
	574500 PERSONAL VEHICLE MILEAGE	44.59	44.59
	575100 MISC TRAVEL EXPENSE		30.92
	Major Account 570000 Total	942.43	3,165.37
	Fund 20820 Expenditures Total	14,531.35	207,358.34
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	6,870.00-
	Major Account 470000 Total	80.00-	6,870.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		195.00-
	Major Account 480000 Total		195.00-
	Fund 21780 Revenue Total	80.00-	7,065.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.86	2,062.00
	512100 VACATION LEAVE EXPENSE	35.13	274.77
	512200 SICK LEAVE EXPENSE	10.04	92.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10.04	130.50
	515100 RETIREMENT PLANS EXPENSE	11.59	191.77
	515200 FICA EXPENSE	10.49	176.87
	515400 LIFE & ACCIDENT INS EXP	.03	.43
	515500 HEALTH INSURANCE EXPENSE	47.34	730.35
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	222.52	3,686.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	353.04
	521200 COM EXPENSE - VOICE/DATA	33.49	33.49
	521500 PUBLICATION & PRINT EXP		729.00
	524600 RENT EXPENSE-BUILDINGS		172.37
	524900 RENT EXP-DEPR SURCHARGE		77.44
	525500 RENT EXP-OTHER PERS PROP	.74	.74
	531100 OFFICE SUPPLIES EXPENSE		35.86
	533132 UNIFORMS/CLOTHING		6.88
	541100 ACCTG & AUDITING SERVICES		6.72
	559100 OTHER OPERATING EXP	.50	15.84
	Major Account 520000 Total	51.35	1,431.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.33	120.03
	571600 MEALS-NOT TRAVEL STATUS	41.51	41.51
	573100 STATE-OWNED TRANSPORT		158.24
	Major Account 570000 Total	78.84	319.78
	Fund 21780 Expenditures Total	352.71	5,438.08
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,061.39-
	Major Account 460000 Total		2,061.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	275.80-
	Major Account 480000 Total	27.20-	275.80-
	Fund 41841 Revenue Total	27.20-	2,337.19-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		588.49
	Major Account 570000 Total		588.49
	Fund 41841 Expenditures Total		588.49
	Subprogram Revenues	2,149.93-	479,026.18-

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	570000 Travel Expenses		
	Subprogram Expenditures	<u>14,884.06</u>	<u>213,384.91</u>

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,140.00-	185,640.00-
	474152 DEALERS	200.00-	31,575.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	11,800.00-
	Major Account 470000 Total	1,840.00-	229,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.81-	15,800.43-
	485100 FINES FORFEITS & PENALTI	160.00-	11,255.00-
	486500 MISCELLANEOUS ADJUSTMENT		407.66-
	Major Account 480000 Total	1,451.81-	27,463.09-
	Fund 20790 Revenue Total	3,291.81-	256,478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.32	113,106.80
	511800 COMPENSATORY TIME PAID		32.84
	512100 VACATION LEAVE EXPENSE	673.75	11,070.27
	512200 SICK LEAVE EXPENSE	141.11	3,400.58
	512300 HOLIDAY LEAVE EXPENSE	493.09	6,281.31
	512500 FUNERAL LEAVE EXPENSE		183.23
	515100 RETIREMENT PLANS EXPENSE	755.61	10,046.36
	515200 FICA EXPENSE	698.03	9,475.61
	515400 LIFE & ACCIDENT INS EXP	2.59	33.07
	515500 HEALTH INSURANCE EXPENSE	2,054.57	27,582.68
	516500 WORKERS COMP PREMIUMS		1,552.00
	Major Account 510000 Total	13,401.07	182,764.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.81-	13,156.80
	521200 COM EXPENSE - VOICE/DATA	349.65	2,123.35
	521290 COM EXPENSE - DATA ONLY	5.01	28.26
	521300 FREIGHT EXPENSE	107.07	446.31
	521400 DATA PROCESSING EXPENSE	1,372.71	21,983.07
	521500 PUBLICATION & PRINT EXP		6,077.65
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION	162.98	347.97
	523100 UTILITIES EXPENSE		33.23
	523202 ELECTRICITY	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	22.20	1,988.59
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 RENT EXPENSE-EXHIBIT SPACE		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,372.49
	525500 RENT EXP-OTHER PERS PROP	30.69	30.69
	527200 REP & MAINT-MOTOR VEHICL	22.80	227.41
	527400 REP & MAINT-DATA PROC	123.50	742.00
	531100 OFFICE SUPPLIES EXPENSE	30.76	205.74
	532100 NON-CAPITALIZED EQUIP PU	282.00	755.09
	532101 NON CAPITALIZED COMPUTER EQUIP		407.30
	533100 HOUSEHOLD & INSTIT EXP		19.70
	533132 UNIFORMS/CLOTHING	35.49	100.15
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX	87.52	190.79
	534900 MISCELLANEOUS SUP EXP	38.55	62.06
	534947 DATA PROCESSING SUPPLIES	49.10	149.54
	534948 AG SAMPLES		78.80
	535100 MEDICAL SUPPLIES	47.36	47.36
	537100 LABORATORY SUP EXP		25.05
	538100 VEHICLE & EQUIP SUP EXP	4.17	344.08
	538182 GAS EXPENSE	331.19	1,762.22
	538183 OIL EXPENSE	3.26	35.21
	541100 ACCTG & AUDITING SERVICES	121.65	1,309.70
	545000 LABORATORY SERVICES	1,040.00	19,578.23
	554900 OTHER CONTRACTUAL SERVICES		9,003.20
	555200 SOFTWARE - NEW PURCHASES		120.68
	556100 INSURANCE EXPENSE		3,547.61
	559100 OTHER OPERATING EXP	120.72	1,478.27
	Major Account 520000 Total	4,166.37	89,924.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.92	1,496.71
	571600 MEALS-NOT TRAVEL STATUS	1,742.84	1,742.84
	572100 COMMERCIAL TRANSPORTATIO	264.35	424.09
	573100 STATE OWNED TRANSPORTATION	93.99	856.90
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	2,437.10	4,549.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,951.70	2,951.70
	Fund 20790 Total	2,951.70	2,951.70
	Fund 20790 Expenditures Total	20,004.54	277,239.37

Adjustments 800000 Adjustments

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00
	Major Account 800000 Total		500.00
	Fund 20790 Expenditures Total		500.00
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,180.00-	680,680.00-
	474152 DEALERS		1,690.00-
	474157 COMMERCIAL APPLICATOR FEE	7,773.00-	224,337.00-
	474165 PRIVATE APPLICATOR LIC	2,168.00-	88,256.00-
	Major Account 470000 Total	14,121.00-	994,963.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 25540 Revenue Total	14,121.00-	994,993.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,286.04-	608,634.21-
	Major Account 460000 Total	59,286.04-	608,634.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.31-	274.63-
	486500 MISCELLANEOUS ADJUSTMENT		2,310.08-
	Major Account 480000 Total	9.31-	2,584.71-
	Fund 41860 Revenue Total	59,295.35-	611,218.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,927.90	252,687.69
	511800 COMPENSATORY TIME PAID		121.47
	512100 VACATION LEAVE EXPENSE	1,557.84	24,797.95
	512200 SICK LEAVE EXPENSE	248.15	7,389.78
	512300 HOLIDAY LEAVE EXPENSE	1,124.93	14,212.51
	512500 FUNERAL LEAVE EXPENSE		38.87
	515100 RETIREMENT PLANS EXPENSE	1,729.74	22,425.43
	515200 FICA EXPENSE	1,595.17	20,950.85
	515400 LIFE & ACCIDENT INS EXP	6.34	75.98
	515500 HEALTH INSURANCE EXPENSE	5,306.04	67,818.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,299.00
	Major Account 510000 Total	31,496.11	413,818.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.92	7,406.30
	521200 COM EXPENSE - VOICE/DATA	1,238.50	6,402.10
	521290 COM EXPENSE - DATA ONLY	8.95	50.89
	521300 FREIGHT EXPENSE	465.08	1,870.40
	521400 DATA PROCESSING EXPENSE	2,260.43	30,111.40
	521500 PUBLICATION & PRINT EXP		8,254.80
	521900 AWARDS EXPENSE		17.76
	522100 DUES & SUBSCRIPTION EXP		227.50
	522200 CONFERENCE REGISTRATION	162.50	903.30
	523100 UTILITIES EXPENSE		166.25
	523202 ELECTRICITY	91.66	91.66
	524600 RENT EXPENSE-BUILDINGS	98.60	6,651.11
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 RENT EXPENSE-EXHIBIT SPACE		170.00
	525500 RENT EXP-OTHER PERS PROP	21.96	21.96
	527200 REP & MAINT-MOTOR VEHICL	83.15	498.18
	527400 REP & MAINT-DATA PROC		618.50
	531100 OFFICE SUPPLIES EXPENSE	51.80	658.75
	532101 NON CAPITALIZED COMPUTER EQUIP		660.70
	533100 HOUSEHOLD & INSTIT EXP		111.58
	534500 AGRICULTURAL SUPPLIES EX	350.10	947.13
	534900 MISCELLANEOUS SUP EXP	24.24	94.31
	534947 DATA PROCESSING SUPPLIES	199.99	862.04
	534948 AG SAMPLES		315.20
	535100 MEDICAL SUPPLIES	11.84	11.84
	537100 LABORATORY SUP EXP		141.94
	538100 VEHICLE & EQUIP SUP EXP	23.40	1,068.47
	538182 GAS EXPENSE	1,165.40	6,127.28
	538183 OIL EXPENSE	31.30	215.39
	541100 ACCTG & AUDITING SERVICES		1,029.15
	545000 LABORATORY SERVICES	4,160.00	85,888.27
	554900 OTHER CONTRACTUAL SERVICES		14,184.80
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		672.03
	559100 OTHER OPERATING EXP		227.36



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	11,367.82	177,443.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.69	2,493.98
	571600 MEALS-NOT TRAVEL STATUS	1,245.60	1,245.60
	572100 COMMERCIAL TRANSPORTATIO	264.35	735.31
	575100 MISC TRAVEL EXPENSE		209.76
	Major Account 570000 Total	2,211.64	4,684.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	16,726.30	16,726.30
	Fund 41860 Total	16,726.30	16,726.30
	Fund 41860 Expenditures Total	45,075.57	595,946.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		500.00-
	Fund 41860 Expenditures Total		500.00-
	Subprogram Revenues	76,708.16-	1,862,690.01-
	Subprogram Expenditures	84,758.11	892,883.86

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,560.00-	742,560.00-
	Major Account 470000 Total	4,560.00-	742,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.69-	5,750.27-
	Major Account 480000 Total	442.69-	5,750.27-
	Fund 21950 Revenue Total	5,002.69-	748,310.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.96	16,346.71
	512100 VACATION LEAVE EXPENSE	89.14	1,462.20
	512200 SICK LEAVE EXPENSE	75.07	564.83
	512300 HOLIDAY LEAVE EXPENSE	75.07	975.91
	515100 RETIREMENT PLANS EXPENSE	102.34	1,449.98
	515200 FICA EXPENSE	95.61	1,380.70
	515400 LIFE & ACCIDENT INS EXP	.34	4.56
	515500 HEALTH INSURANCE EXPENSE	269.05	3,557.26
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	1,818.58	25,952.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	534947 DATA PROCESSING EXPENSE		23.26
	538182 GAS EXPENSE	28.48	113.65
	541100 ACCTG & AUDITING SERVICES		989.96
	554900 OTHER CONTRACTUAL SERVICES	120,652.82	725,944.19
	559100 OTHER OPERATING EXP	7.43	343.09
	Major Account 520000 Total	120,688.73	727,415.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.20	106.07
	Major Account 570000 Total	33.20	106.07
	Fund 21950 Expenditures Total	122,540.51	753,473.78
	Subprogram Revenues	5,002.69-	748,310.27-
	Subprogram Expenditures	122,540.51	753,473.78

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.74
	Major Account 470000 Total		10.74
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.09-
	Major Account 480000 Total		19.09-
	Fund 10000 Revenue Total		8.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,633.72-	22,716.22
	511200 TEMPORARY SALARIES-WAGE	531.96	531.96
	511300 OVERTIME PAYMENTS		1,356.66
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	341.66	3,048.43
	512200 SICK LEAVE EXPENSE	17.68	734.90
	512300 HOLIDAY LEAVE EXPENSE	163.56	2,440.38
	512500 FUNERAL LEAVE EXPENSE		31.57
	512700 INJURY LEAVE EXP		8.07
	515100 RETIREMENT PLANS EXPENSE	263.14	677.30
	515200 FICA EXPENSE	278.63	3,455.58
	515400 LIFE & ACCIDENT INS EXP	.79	13.08
	515500 HEALTH INSURANCE EXPENSE	741.07	11,530.43
	516100 EMPLOYEE RELOCATION	447.43	447.43
	516500 WORKERS COMP PREMIUMS		550.00
	Major Account 510000 Total	5,847.80-	47,569.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.44	1,292.16
	521200 COM EXPENSE - VOICE/DATA	263.19	1,286.55
	521290 COM EXPENSE - DATA ONLY	3.22	18.32
	521400 DATA PROCESSING EXPENSE	682.34	40,060.83
	521500 PUBLICATION & PRINT EXP		264.75
	521900 AWARDS EXPENSE		4.83
	522100 DUES & SUBSCRIPTION EXP		446.67
	522200 CONFERENCE REGISTRATION	64.23	799.57
	522500 EMPLOYEE MOVING EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	13.80	2,621.05
	524900 RENT EXP-DEPR SURCHARGE		1,139.60
	525500 RENT EXP-OTHER PERS PROP	2.22	2.22
	527200 REP & MAINT-MOTOR VEHICL	7.74	245.12
	531100 OFFICE SUPPLIES EXPENSE		60.08

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		55.34
	533132 UNIFORMS/CLOTHING	35.49	86.39
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		.83
	534900 MISCELLANEOUS SUP EXP	4.95	6.07
	534947 DATA PROCESSING SUPPLIES	7.88	203.65
	538100 VEHICLE & EQUIP SUP EXP	28.99	313.66
	538182 GAS EXPENSE	144.98	1,158.71
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		104.07
	554900 OTHER CONTRACTUAL SERVICES	474.53	474.53
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		506.75
	559100 OTHER OPERATING EXP		22.18
	Major Account 520000 Total	1,763.00	51,269.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.97	1,658.57
	571600 MEALS-NOT TRAVEL STATUS	124.56	124.56
	572100 COMMERCIAL TRANSPORTATIO		2.40
	573100 STATE-OWNED TRANSPORT	585.56	3,015.00
	574500 PERSONAL VEHICLE MILEAGE		13.15
	575100 MISC TRAVEL EXPENSE		11.75
	Fund 10000 Total	1,144.09	4,825.43
	Fund 10000 Expenditures Total	4,084.80-	98,838.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,511.18-	28,447.29-
	Major Account 800000 Total	4,511.18-	28,447.29-
	Fund 10000 Expenditures Total	4,511.18-	28,447.29-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	37.70-
	Major Account 480000 Total	3.15-	37.70-
	Fund 20870 Revenue Total	3.15-	37.70-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.98
	474151 NURSERY GROWER		120.00-
	474176 NURSERY LICENSE	1,150.00-	148,635.00-

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,150.00-	148,718.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	316.25-	4,985.75-
	486500 MISCELLANEOUS ADJUSTMENT		44.53-
	Major Account 480000 Total	316.25-	5,030.28-
	Fund 21790 Revenue Total	1,466.25-	153,748.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042.85-	88,662.01
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS	1,739.06-	3,162.99
	511800 COMPENSATORY TIME PAID		64.42
	512100 VACATION LEAVE EXPENSE	64.18	7,628.75
	512200 SICK LEAVE EXPENSE	1,075.11-	2,242.38
	512300 HOLIDAY LEAVE EXPENSE	1,051.77-	5,529.67
	512500 FUNERAL LEAVE EXPENSE		47.36
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	1,744.21-	3,256.39
	515200 FICA EXPENSE	687.60-	8,359.32
	515400 LIFE & ACCIDENT INS EXP	3.36-	30.81
	515500 HEALTH INSURANCE EXPENSE	5,423.69-	27,725.55
	516500 WORKERS COMP PREMIUMS		1,226.00
	Major Account 510000 Total	12,703.47-	152,637.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.18-	296.98
	521200 COM EXPENSE - VOICE/DATA	176.90	2,343.70
	521290 COM EXPENSE - DATA ONLY	2.50	14.23
	521300 FREIGHT EXPENSE	810.04-	1,577.00
	521400 DATA PROCESSING EXPENSE	6,240.97	20,880.56
	521500 PUBLICATION & PRINT EXP	2,791.85-	3,178.21
	521900 AWARDS EXPENSE		8.60
	522100 DUES & SUBSCRIPTION EXP	135.00	550.41
	522200 CONFERENCE REGISTRATION	181.25-	1,174.08
	522500 EMPLOYEE MOVING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	129.00-	686.31
	524744 EXHIBIT SPACE	1,625.00-	
	524900 RENT EXP-DEPR SURCHARGE		149.49
	525500 RENT EXP-OTHER PERS PROP	2.92	2.92
	527200 REP & MAINT-MOTOR VEHICL	98.98-	637.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		248.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	52.78-	53.14
	532100 NON-CAPITALIZED EQUIP PU	108.86-	
	532101 NON-CAPITAL COMPUTER EQUIPMENT		3,926.00
	533100 HOUSEHOLD & INSTIT EXP		2.99
	533132 UNIFORMS/CLOTHING		213.35
	534500 AGRICULTURAL SUPPLIES EX	612.69	2,968.21
	534800 CONST & MAINT SUP EXP	51.35-	2.15
	534900 MISCELLANEOUS SUP EXP	3.30	37.71
	534946 PROMOTIONAL SUP EXP	5,547.65-	15.48
	534947 DATA PROCESSING SUPPLIES	86.33	1,063.86
	535100 MEDICAL SUPPLIES		12.54
	537172 EQUIPMENT REPAIR PARTS		795.23
	538100 VEHICLE & EQUIP SUP EXP	56.65-	608.67
	538182 GAS EXPENSE	2,697.96-	2,108.06
	538183 OIL EXPENSE	38.48-	826.36
	541100 ACCTG & AUDITING SERVICES	4.46-	417.06
	545000 LABORATORY SERVICES	300.00	5,130.00
	554900 OTHER CONTRACTUAL SERVICES	49,720.39-	39,858.86
	556100 INSURANCE EXPENSE	36.00-	36.00-
	559100 OTHER OPERATING EXP	37.48	666.51
	Major Account 520000 Total	56,395.79-	91,192.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.30-	12,373.89
	571600 MEALS-NOT TRAVEL STATUS	166.08	166.08
	572100 COMMERCIAL TRANSPORTATIO	311.14	1,169.18
	573100 STATE-OWNED TRANSPORT	1,146.99	5,788.84
	574500 PERSONAL VEHICLE MILEAGE		193.00
	575100 MISC TRAVEL EXPENSE	119.00-	81.04
	Fund 21790 Total	1,265.91	19,772.03
	Fund 21790 Expenditures Total	69,099.26-	243,829.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,226.20-	176,943.12-
	Major Account 800000 Total	36,226.20-	176,943.12-
	Fund 21790 Expenditures Total	36,226.20-	176,943.12-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,032.42-	352,709.82-
	461500 OP GRANTS - STATE AGENCIES		60,000.00-
	Major Account 460000 Total	16,032.42-	412,709.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.02-	1,282.48-
	Major Account 480000 Total	326.02-	1,282.48-
	Fund 41950 Revenue Total	16,358.44-	413,992.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,089.05	58,965.26
	511300 OVERTIME PAYMENTS	1,739.06	1,842.66
	512100 VACATION LEAVE EXPENSE	873.23	873.23
	512200 SICK LEAVE EXPENSE	1,139.64	1,432.18
	512300 HOLIDAY LEAVE EXPENSE	1,420.83	1,736.57
	515100 RETIREMENT PLANS EXPENSE	3,038.65	13,211.49
	515200 FICA EXPENSE	1,260.73	2,197.28
	515400 LIFE & ACCIDENT INS EXP	5.40	8.28
	515500 HEALTH INSURANCE EXPENSE	7,279.64	11,162.12
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total	36,846.23	91,870.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.16	172.94
	521200 COM EXPENSE - VOICE/DATA	306.97	342.52
	521300 FREIGHT EXPENSE	810.04	810.04
	521500 PUBLICATION & PRINT EXP	8,424.50	8,424.50
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	330.00	584.00
	524600 RENT EXPENSE-BUILDINGS	210.00	300.00
	524744 EXHIBIT SPACE	1,625.00	1,700.00
	527200 REP & MAINT-MOTOR VEHICL	116.48	303.98
	531100 OFFICE SUPPLIES EXPENSE	52.78	134.66
	532100 NON-CAPITALIZED EQUIP PU	108.86	108.86
	533100 HOUSEHOLD & INSTIT EXP		275.20
	533132 UNIFORM/CLOTHING EXP		183.44
	534500 AGRICULTURAL SUPPLIES EX	1,235.47	2,180.48
	534800 CONST & MAINT SUP EXP	53.50	53.50
	534900 MISCELLANEOUS SUP EXP	8.25	8.25
	534946 PROMOTIONAL SUPPLIES	5,547.65	5,547.65
	538100 VEHICLE & EQUIP SUP EXP	124.28	124.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	538182 GAS EXPENSE	3,036.19	4,706.80
	538183 OIL EXPENSE	38.48	65.23
	541100 ACCTG & AUDITING SERVICES	39.18	353.57
	542100 SOS TEMP SERV - PERSONNEL		3,172.26
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	49,720.39	49,720.39
	556100 INSURANCE EXPENSE	36.00	530.73
	559100 OTHER OPERATING EXP	4.18	71.18
	Major Account 520000 Total	71,932.36	79,934.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,911.87	4,508.32
	572100 COMMERCIAL TRANSPORTATIO	454.70	454.70
	573100 STATE-OWNED TRANSPORT		7,081.07
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Fund 41950 Total	2,485.57	12,163.09
	Fund 41950 Expenditures Total	108,778.59	171,804.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,991.61	188,390.29
	Major Account 800000 Total	45,991.61	188,390.29
	Fund 41950 Expenditures Total	45,991.61	188,390.29
	Subprogram Revenues	17,827.84	567,786.65
	Subprogram Expenditures	40,490.10	551,233.70



## Program Summary by Subprogram

Menu Version

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		632.04
	Major Account 520000 Total		632.04
	Fund 10000 Expenditures Total		632.04
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.63-	4,177.90-
	474100 GENERAL BUSINESS FEES	2,280.00-	371,281.75-
	Major Account 470000 Total	2,510.63-	375,459.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.99-	4,713.40-
	Major Account 480000 Total	403.99-	4,713.40-
	Fund 20750 Revenue Total	2,914.62-	380,173.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,933.57	208,613.27
	511300 OVERTIME PAYMENTS		125.31
	511800 COMPENSATORY TIME PAID		1,176.14
	512100 VACATION LEAVE EXPENSE	2,456.04	23,947.10
	512200 SICK LEAVE EXPENSE	145.29	11,113.96
	512300 HOLIDAY LEAVE EXPENSE	1,018.73	13,243.89
	512500 FUNERAL LEAVE EXPENSE		624.41
	515100 RETIREMENT PLANS EXPENSE	1,412.39	18,427.54
	515200 FICA EXPENSE	1,322.50	18,842.64
	515400 LIFE & ACCIDENT INS EXP	4.31	56.95
	515500 HEALTH INSURANCE EXPENSE	3,573.07	44,850.94
	516500 WORKERS COMP PREMIUMS		2,855.00
	Major Account 510000 Total	24,865.90	343,877.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.23	1,005.12
	521200 COM EXPENSE - VOICE/DATA	689.51	3,124.87
	521290 COM EXPENSE - DATA ONLY	3.58	20.37
	521400 DATA PROCESSING EXPENSE	1,703.23	19,650.42
	521500 PUBLICATION & PRINT EXP		2,868.87
	521900 AWARDS EXPENSE		43.79
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	10.48	1,744.48
	524600 RENT EXPENSE-BUILDINGS	4.80	2,601.26
	524900 RENT EXP-DEPR SURCHARGE		1,155.00
	525500 RENT EXP-OTHER PERS PROP	5.11	5.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	40.24	1,120.86
	531100 OFFICE SUPPLIES EXPENSE	39.42	550.20
	532100 NON-CAPITALIZED EQUIP PU	282.00	755.09
	532101 NON-CAPITAL COMPUTER EQUIP		1,190.00
	533132 UNIFORMS/CLOTHING	35.49	187.10
	533900 FOOD EXPENSE		9.09
	534500 AGRICULTURAL SUPPLIES EX		181.14
	534900 MISCELLANEOUS SUP EXP	6.19	26.25
	534947 DATA PROCESSING SUPPLIES		681.80
	538100 VEHICLE & EQUIP SUP EXP		210.58
	538182 GAS EXPENSE	141.41	672.65
	541100 ACCTG & AUDITING SERVICES		567.97
	545000 LABORATORY SERVICES		15.00
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		12.02
	559100 OTHER OPERATING EXP	11.45	269.84
	Major Account 520000 Total	3,208.14	38,744.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,939.44	14,006.11
	571600 MEALS-NOT TRAVEL STATUS	290.64	290.64
	572100 COMMERCIAL TRANSPORTATIO		203.61
	573100 STATE-OWNED TRANSPORT	5,252.45	38,583.23
	574500 PERSONAL VEHICLE MILEAGE		1,219.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.26
	575100 MISC TRAVEL EXPENSE		24.60
	Fund 20750 Total	7,482.53	55,052.59
	Fund 20750 Expenditures Total	28,074.04	382,621.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,135.89-
	Major Account 800000 Total		10,135.89-
	Fund 20750 Expenditures Total		10,135.89-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193,968.82-
	Major Account 460000 Total		193,968.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.85-	1,502.91-
	Major Account 480000 Total	83.85-	1,502.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	480000 Revenues - Miscellaneous		
	Fund 20755 Revenue Total	83.85-	195,471.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.26	11,422.17
	512100 VACATION LEAVE EXPENSE	58.89	1,617.75
	512200 SICK LEAVE EXPENSE		1,031.16
	512300 HOLIDAY LEAVE EXPENSE	58.89	765.57
	515100 RETIREMENT PLANS EXPENSE	54.40	1,111.80
	515200 FICA EXPENSE	53.10	1,106.10
	515400 LIFE & ACCIDENT INS EXP	.15	2.78
	516500 WORKERS COMP PREMIUMS		165.00
	Major Account 510000 Total	821.69	17,222.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.54	88.14
	522200 CONFERENCE REGISTRATION		70.00
	525500 RENT EXP-OTHER PERS PROP	1.48	1.48
	534900 MISCELLANEOUS SUP EXP	2.06	8.37
	538182 GAS EXPENSE	31.19	184.51
	541100 ACCTG & AUDITING SERVICES		141.08
	554900 OTHER CONTRACTUAL SERVICES		211,979.82
	559100 OTHER OPERATING EXP		30.06
	Major Account 520000 Total	43.27	212,503.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.45	652.00
	571600 MEALS-NOT TRAVEL STATUS	83.02	83.02
	572100 COMMERCIAL TRANSPORTATIO		184.09
	574500 PERSONAL VEHICLE MILEAGE		35.62
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	170.47	975.98
	Fund 20755 Expenditures Total	1,035.43	230,701.77
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	669.79-	12,314.58-
	474100 GENERAL BUSINESS FEES		5.76-
	Major Account 470000 Total	669.79-	12,320.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.31-	1,381.74-
	Major Account 480000 Total	116.31-	1,381.74-
	Fund 20780 Revenue Total	786.10-	13,702.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.57	2,415.96
	512100 VACATION LEAVE EXPENSE		109.69
	512200 SICK LEAVE EXPENSE	9.72	149.67
	512300 HOLIDAY LEAVE EXPENSE	11.11	144.41
	512500 FUNERAL LEAVE EXPENSE		55.53
	515100 RETIREMENT PLANS EXPENSE	16.07	215.49
	515200 FICA EXPENSE	15.32	208.28
	515400 LIFE & ACCIDENT INS EXP	.08	1.05
	515500 HEALTH INSURANCE EXPENSE	34.87	435.86
	516500 WORKERS COMP PREMIUMS		31.00
	Major Account 510000 Total	<u>278.74</u>	<u>3,766.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.07	2,277.07
	521500 PUBLICATION & PRINT EXP		21.00
	524600 RENT EXPENSE-BUILDINGS		2,575.65
	541100 ACCTG & AUDITING SERVICES		11.94
	559100 OTHER OPERATING EXP	23.22	263.29
	Major Account 520000 Total	<u>236.29</u>	<u>5,148.95</u>
	Fund 20780 Expenditures Total	<u>515.03</u>	<u>8,915.89</u>
	Subprogram Revenues	<u>3,784.57</u>	<u>589,346.86</u>
	Subprogram Expenditures	<u>37,107.03</u>	<u>677,924.00</u>
	Program Revenues	<u>402,277.98</u>	<u>7,384,355.86</u>
	Program Expenditures	<u>752,887.80</u>	<u>7,616,862.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.76-	72,276.08-
	481200 GAIN OR LOSS-SALE OF INV		31,956.96-
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	Major Account 480000 Total	<u>222.76-</u>	<u>104,608.04-</u>
	Fund 41850 Revenue Total	<u>222.76-</u>	<u>104,608.04-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.95	19,098.65
	512100 VACATION LEAVE EXPENSE	64.30	933.80
	512200 SICK LEAVE EXPENSE		36.19
	512300 HOLIDAY LEAVE EXPENSE	81.33	1,057.29
	515100 RETIREMENT PLANS EXPENSE	123.11	1,583.44
	515200 FICA EXPENSE	116.25	1,517.81
	515400 LIFE & ACCIDENT INS EXP	.21	2.39
	515500 HEALTH INSURANCE EXPENSE	271.77	3,261.23
	516500 WORKERS COMP PREMIUMS		227.00
	Major Account 510000 Total	<u>2,137.92</u>	<u>27,717.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.05	94.14
	521400 DATA PROCESSING EXPENSE	94.04	1,576.39
	521900 AWARDS EXPENSE		3.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS		1,171.50
	524900 RENT EXP-DEPR SURCHARGE		526.02
	541100 ACCTG & AUDITING SERVICES	32.42	274.87
	559100 OTHER OPERATING EXP		183.43
	Major Account 520000 Total	<u>141.51</u>	<u>3,979.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.20
	572100 COMMERCIAL TRANSPORTATIO	423.98	1,589.26
	574500 PERSONAL VEHICLE MILEAGE		349.43
	575100 MISC TRAVEL EXPENSE		271.58
	Major Account 570000 Total	<u>423.98</u>	<u>2,697.47</u>
	Fund 41850 Expenditures Total	<u>2,703.41</u>	<u>34,394.98</u>
	Subprogram Revenues	<u>222.76-</u>	<u>104,608.04-</u>
	Subprogram Expenditures	<u>2,703.41</u>	<u>34,394.98</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,500.00-	82,638.90-
	484101 OPERATING DONATIONS	1,300.00-	4,497.00-
	484500 REIMB NON-GOVT SOURCES		5,780.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,313.90-
	Major Account 480000 Total	17,800.00-	95,229.80-
	Fund 41850 Revenue Total	17,800.00-	95,229.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.79	1,756.20
	511200 TEMPORARY SALARIES-WAGE	1,354.00	10,705.44
	512100 VACATION LEAVE EXPENSE	28.35	148.77
	512200 SICK LEAVE EXPENSE		64.42
	512300 HOLIDAY LEAVE EXPENSE	8.10	105.30
	515100 RETIREMENT PLANS EXPENSE	10.04	155.54
	515200 FICA EXPENSE	112.31	957.54
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	52.81	764.76
	516500 WORKERS COMP PREMIUMS		23.00
	Major Account 510000 Total	1,661.44	14,681.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.48	897.63
	521200 COM EXPENSE - VOICE/DATA	55.18	312.51
	521400 DATA PROCESSING EXPENSE	35.97	452.41
	521500 PUBLICATION & PRINT EXP	80.01	1,868.35
	521900 AWARDS EXPENSE	151.75	538.75
	522200 CONFERENCE REGISTRATION		243.84
	524600 RENT EXPENSE-BUILDINGS		1,159.95
	524700 RENT EXP-OTHER REAL PROP		975.20
	524900 RENT EXP-DEPR SURCHARGE		520.74
	525500 RENT EXP-OTHER PERS PROP		275.00
	527200 REP & MAINT-MOTOR VEHICL		54.00
	527800 REP & MAINT-OTHER PROPER		176.00
	531100 OFFICE SUPPLIES EXPENSE	377.11	2,517.95
	533100 HOUSEHOLD & INSTIT EXP	7.65	114.43
	533132 UNIFORM/CLOTHING	4,319.00	9,156.25
	533900 FOOD EXPENSE		801.59
	534600 ED & RECREATIONAL SUP EX		64.14
	534800 CONST & MAINT SUP EXP		17.94
	534900 MISCELLANEOUS SUP EXP		48.24

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	98.12	2,000.05
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 GAS EXPENSE		73.80
	541100 ACCTG & AUDITING SERVICES		143.69
	547100 EDUCATIONAL SERVICES		9,235.00
	559100 OTHER OPERATING EXP		1,772.11
	Major Account 520000 Total	5,250.27	33,483.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,381.78
	571600 MEALS-NOT TRAVEL STATUS	244.42	41,571.69
	572100 COMMERCIAL TRANSPORTATIO	795.00	7,290.55
	573100 STATE-OWNED TRANSPORT		615.84
	574500 PERSONAL VEHICLE MILEAGE		120.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		469.00
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	1,039.42	64,659.36
	Fund 41850 Expenditures Total	7,951.13	112,824.77
	Subprogram Revenues	17,800.00	95,229.80
	Subprogram Expenditures	7,951.13	112,824.77

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	Major Account 520000 Total		3,300.00
	Fund 41850 Expenditures Total		3,300.00
	Subprogram Expenditures		3,300.00



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.79	1,756.20
	512100 VACATION LEAVE EXPENSE	28.35	148.77
	512200 SICK LEAVE EXPENSE		64.42
	512300 HOLIDAY LEAVE EXPENSE	8.10	105.30
	515100 RETIREMENT PLANS EXPENSE	10.04	155.54
	515200 FICA EXPENSE	8.72	138.56
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	52.81	764.76
	516500 WORKERS COMP PREMIUMS		23.00
	Major Account 510000 Total	203.85	3,157.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.67	373.76
	521900 AWARDS EXPENSE		1,400.00
	524600 RENT EXPENSE-BUILDINGS		149.27
	524900 RENT EXP-DEPR SURCHARGE		66.99
	541100 ACCTG & AUDITING SERVICES		55.33
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP		3,511.79
	Major Account 520000 Total	21.67	8,307.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.05
	574500 PERSONAL VEHICLE MILEAGE		9.39
	Major Account 570000 Total		88.44
	Fund 41850 Expenditures Total	225.52	11,552.61
	Subprogram Expenditures	225.52	11,552.61

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	Major Account 520000 Total		.47
	Fund 41850 Expenditures Total		.47
	Subprogram Expenditures		.47

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.56	5,266.88
	512100 VACATION LEAVE EXPENSE	85.06	446.35
	512200 SICK LEAVE EXPENSE		192.39
	512300 HOLIDAY LEAVE EXPENSE	24.30	315.90
	515100 RETIREMENT PLANS EXPENSE	30.01	466.27
	515200 FICA EXPENSE	26.15	416.31
	515400 LIFE & ACCIDENT INS EXP	.08	2.04
	515500 HEALTH INSURANCE EXPENSE	158.14	2,293.01
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	<u>610.30</u>	<u>9,467.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.05	84.14
	521400 DATA PROCESSING EXPENSE	37.31	597.77
	524600 RENT EXPENSE-BUILDINGS		367.51
	524900 RENT EXP-DEPR SURCHARGE		165.00
	541100 ACCTG & AUDITING SERVICES		14.44
	559100 OTHER OPERATING EXP		3.08
	Major Account 520000 Total	<u>52.36</u>	<u>1,231.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.39
	574500 PERSONAL VEHICLE MILEAGE		32.53
	575100 MISC TRAVEL EXPENSE		28.40
	Major Account 570000 Total		<u>265.32</u>
	Fund 41850 Expenditures Total	<u>662.66</u>	<u>10,964.41</u>
	Subprogram Expenditures	<u>662.66</u>	<u>10,964.41</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.79	1,756.21
	512100 VACATION LEAVE EXPENSE	28.35	148.77
	512200 SICK LEAVE EXPENSE		64.42
	512300 HOLIDAY LEAVE EXPENSE	8.10	105.30
	515100 RETIREMENT PLANS EXPENSE	10.04	155.54
	515200 FICA EXPENSE	8.72	138.56
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	52.81	764.76
	516500 WORKERS COMP PREMIUMS		23.00
	Major Account 510000 Total	<u>203.85</u>	<u>3,157.04</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		149.27
	524900 RENT EXP-DEPR SURCHARGE		66.99
	541100 ACCTG & AUDITING SERVICES		18.26
	559100 OTHER OPERATING EXP		3.89
	Major Account 520000 Total		<u>238.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.25
	574500 PERSONAL VEHICLE MILEAGE		9.39
	575100 MISC TRAVEL EXPENSE		26.80
	Major Account 570000 Total		<u>88.44</u>
	Fund 41850 Expenditures Total	<u>203.85</u>	<u>3,483.89</u>
	Subprogram Expenditures	<u>203.85</u>	<u>3,483.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.28-	142.28-
	Major Account 490000 Total	142.28-	142.28-
	Fund 10000 Revenue Total	142.28-	142.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,928.15	240,673.13
	512100 VACATION LEAVE EXPENSE	1,025.35	26,116.72
	512200 SICK LEAVE EXPENSE	1,591.14	8,345.46
	512300 HOLIDAY LEAVE EXPENSE	1,177.57	15,400.11
	515100 RETIREMENT PLANS EXPENSE	1,719.98	18,084.99
	515200 FICA EXPENSE	1,573.63	21,264.86
	515400 LIFE & ACCIDENT INS EXP	4.47	54.46
	515500 HEALTH INSURANCE EXPENSE	4,507.32	56,132.45
	516500 WORKERS COMP PREMIUMS		3,290.00
	Major Account 510000 Total	30,527.61	389,362.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.69	4,041.41
	521200 COM EXPENSE - VOICE/DATA	2,583.16	10,837.31
	521290 COM EXPENSE - DATA ONLY		1.84
	521300 FREIGHT EXPENSE		554.00
	521400 DATA PROCESSING EXPENSE	1,055.47	15,589.33
	521500 PUBLICATION & PRINT EXP	275.01	5,306.78
	521900 AWARDS EXPENSE		80.96
	522100 DUES & SUBSCRIPTION EXP	5,388.00	28,468.00
	522200 CONFERENCE REGISTRATION	194.00	3,497.21
	523100 UTILITIES EXPENSE		283.66
	524600 RENT EXPENSE-BUILDINGS	60.00	1,067.97
	524700 RENT EXP-OTHER REAL PROP		2,013.10
	524744 EXHIBIT SPACE	2,040.00	11,864.50
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL	10.00	18.25
	531100 OFFICE SUPPLIES EXPENSE	25.47	1,062.91
	532100 NON-CAPITALIZED EQUIP PU		1,019.00
	533100 HOUSEHOLD & INSTIT EXP		153.88
	533132 UNIFORMS/CLOTHING		233.88
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES	272.29	8,250.73
	534947 DATA PROCESSING SUPPLIES	174.00	424.55
	538182 GAS EXPENSE		120.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50.24	1,162.01
	547100 EDUCATIONAL SERVICES		4,500.00-
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	21,500.00
	556100 INSURANCE EXPENSE		22.59
	559100 OTHER OPERATING EXP	775.00	1,285.61
	Major Account 520000 Total	17,272.33	114,931.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,591.19	24,263.49
	571600 MEALS-NOT TRAVEL STATUS		532.39
	572100 COMMERCIAL TRANSPORTATIO	243.04	21,096.58
	573100 STATE-OWNED TRANSPORT	6,522.64	12,975.62
	574500 PERSONAL VEHICLE MILEAGE	204.71	2,727.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,105.99	3,003.39
	575100 MISC TRAVEL EXPENSE	913.09	3,600.53
	Fund 10000 Total	12,580.66	68,199.26
	Fund 10000 Expenditures Total	47,799.94	504,293.53
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.50-
	Major Account 800000 Total		16.50-
	Fund 10000 Expenditures Total		16.50-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.76
	543500 MGT CONSULTANT SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		15,676.92
	Major Account 520000 Total		16,433.68
	Fund 20810 Expenditures Total		16,433.68
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,044.50-	65,667.00-
	Major Account 470000 Total	6,044.50-	65,667.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,350.00-
	Major Account 480000 Total		6,350.00-
	Fund 20840 Revenue Total	6,044.50-	72,017.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.37	21,983.70
	512100 VACATION LEAVE EXPENSE	205.56	2,584.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	12.85	793.31
	512300 HOLIDAY LEAVE EXPENSE	102.78	1,336.14
	515100 RETIREMENT PLANS EXPENSE	155.57	2,001.03
	515200 FICA EXPENSE	134.86	1,773.78
	515400 LIFE & ACCIDENT INS EXP	.76	9.18
	515500 HEALTH INSURANCE EXPENSE	926.88	11,122.45
	516500 WORKERS COMP PREMIUMS		287.00
	Major Account 510000 Total	3,273.63	41,890.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	282.00	282.00
	541100 ACCTG & AUDITING SERVICES		59.34
	559100 OTHER OPERATING EXP	120.60	988.41
	Major Account 520000 Total	402.60	1,329.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.28	2,859.06
	571600 MEALS-NOT TRAVEL STATUS		9,243.96
	572100 COMMERCIAL TRANSPORTATIO		531.68
	575100 MISC TRAVEL EXPENSE	342.20	342.20
	Major Account 570000 Total	1,221.48	12,976.90
	Fund 20840 Expenditures Total	4,897.71	56,197.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,393.80
	515100 RETIREMENT PLANS EXPENSE		4,730.90
	Major Account 510000 Total		22,124.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.30	224.46
	521300 FREIGHT EXPENSE		216.77
	521400 DATA PROCESSING EXPENSE		38.22
	521500 PUBLICATION & PRINT EXP		5,632.30
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES		6,619.36
	559100 OTHER OPERATING EXP		35,760.46
	Major Account 520000 Total	34.30	22,684.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.10
	572100 COMMERCIAL TRANSPORTATIO		83.00
	575100 MISC TRAVEL EXPENSE		30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		691.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,476.49
	Major Account 590000 Total		267,476.49
	Fund 40000 Expenditures Total	34.30	267,607.94
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		318,028.99-
	Major Account 460000 Total		318,028.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.00-	995.95-
	Major Account 480000 Total	97.00-	995.95-
	Fund 41970 Revenue Total	97.00-	319,024.94-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		5.95
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533900 FOOD EXPENSE		26.25
	541100 ACCTG & AUDITING SERVICES	44.74	1,125.99
	554900 OTHER CONTRACTUAL SERVICES	28,834.23	182,069.81
	559100 OTHER OPERATING EXP		171.55
	Major Account 520000 Total	28,878.97	183,416.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.98
	571600 MEALS-NOT TRAVEL STATUS		17.98
	573100 STATE OWNED TRANSPORTATION		207.22
	Major Account 570000 Total		318.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,741.57
	Fund 41970 Total		89,741.57
	Fund 41970 Expenditures Total	28,878.97	183,734.85
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,516.50
	Major Account 800000 Total		46,516.50
	Fund 41970 Expenditures Total		46,516.50
	Subprogram Revenues	6,283.78-	391,184.22-
	Subprogram Expenditures	94,191.58	1,186,208.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,359.33	29,090.43
	512100 VACATION LEAVE EXPENSE	305.91	2,168.97
	512200 SICK LEAVE EXPENSE		348.62
	512300 HOLIDAY LEAVE EXPENSE	87.64	1,139.34
	512500 FUNERAL LEAVE EXPENSE		20.06
	515100 RETIREMENT PLANS EXPENSE	132.63	1,624.31
	515200 FICA EXPENSE	121.87	1,595.18
	515400 LIFE & ACCIDENT INS EXP	.38	4.61
	515500 HEALTH INSURANCE EXPENSE	428.89	5,205.32
	516500 WORKERS COMP PREMIUMS		245.00
	Major Account 510000 Total	2,436.65	41,441.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	89.35
	521200 COM EXPENSE - VOICE/DATA	31.56	165.41
	521290 COM EXPENSE - DATA ONLY	.61	2.45
	521400 DATA PROCESSING EXPENSE	110.70	1,725.08
	521500 PUBLICATION & PRINT EXP	73.16	534.55
	521900 AWARDS EXPENSE		3.68
	522200 CONFERENCE REGISTRATION	3.00	108.29
	524600 RENT EXPENSE-BUILDINGS		241.12
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 EXHIBIT SPACE	27.90	438.25
	524900 RENT EXPENSES-DEPR SURCHARGE		355.74
	534946 PROMOTIONAL SUPPLIES		384.34
	541100 ACCTG & AUDITING SERVICES		87.98
	554900 OTHER CONTRACTUAL SERVICES		300.00
	554927 MEDIATORS	765.88	4,220.96
	554928 LEGAL ASSISTANCE	1,585.29	9,805.26
	554929 CLINIC FINANCIAL COUNSELING	906.34	6,244.74
	554930 INTAKE/SCHEDULING	298.50	2,457.60
	554931 CLINIC SCHEDULING		678.67
	554932 MEDIATION FINANCIAL PREP		926.92
	554934 ADMIN OVERHEAD	2,317.81	12,747.91
	559100 OTHER OPERATING EXP		91.25
	Major Account 520000 Total	6,125.43	41,624.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.54
	571600 MEALS-NOT TRAVEL STATUS		300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		129.87
	574500 PERSONAL VEHICLE MILEAGE		224.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.25	395.31
	575100 MISC TRAVEL EXPENSE		130.65
	Major Account 570000 Total	86.25	1,894.91
	Fund 10000 Expenditures Total	8,648.33	84,961.30
41820 USDAAG LOAN MEDIATION PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		225,230.22-
	Major Account 460000 Total		225,230.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.64-	1,043.75-
	Major Account 480000 Total	207.64-	1,043.75-
	Fund 41820 Revenue Total	207.64-	226,273.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.13	20,184.67
	512100 VACATION LEAVE EXPENSE	731.87	4,027.26
	512200 SICK LEAVE EXPENSE		677.45
	512300 HOLIDAY LEAVE EXPENSE	141.58	1,840.54
	512500 FUNERAL LEAVE EXPENSE		46.82
	515100 RETIREMENT PLANS EXPENSE	214.22	2,560.24
	515200 FICA EXPENSE	195.64	2,561.33
	515400 LIFE & ACCIDENT INS EXPENSE	.71	8.33
	515500 HEALTH INSURANCE EXPENSE	714.90	8,260.34
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	3,957.05	40,562.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.00	372.18
	521290 COM EXPENSE - DATA ONLY	1.37	5.48
	521400 DATA PROCESSING EXPENSE	225.27	3,666.47
	521500 PUBLICATION & PRINT EXP	170.71	846.92
	522200 CONFERENCE REGISTRATION	7.00	199.50
	524600 RENT EXPENSE-BUILDINGS		551.32
	524700 RENT EXP-OTHER REAL PROP		35.00
	524744 EXHIBIT SPACE	65.10	999.00
	534946 PROMOTIONAL SUPPLIES		891.56
	541100 ACCTG & AUDITING SERVICES	20.12	314.63
	554900 OTHER CONTRACTUAL SERVICES		700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554927 MEDIATORS	581.29	7,375.01
	554928 LEGAL ASSISTANCE	3,699.02	22,878.99
	554929 CLINIC FINANCIAL COUNSELING	2,114.81	14,571.12
	554930 INTAKE/SCHEDULING	582.18	4,754.30
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD	5,408.21	29,745.11
	559100 OTHER OPERATING EXP		201.29
	Major Account 520000 Total	<u>12,946.08</u>	<u>91,854.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.37
	572100 COMMERCIAL TRANSPORTATIO		330.04
	574500 PERSONAL VEHICLE MILEAGE		636.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.25	922.39
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>201.25</u>	<u>3,246.82</u>
	Fund 41820 Expenditures Total	<u>17,104.38</u>	<u>135,664.07</u>
	Subprogram Revenues	<u>207.64</u>	<u>226,273.97</u>
	Subprogram Expenditures	<u>25,752.71</u>	<u>220,625.37</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.15
	554900 OTHER CONTRACTUAL SERVICES	1,460.02	18,595.90
	559100 OTHER OPERATING EXP		4.72
	Fund 20810 Expenditures Total	<u>1,460.02</u>	<u>18,622.77</u>
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
	Major Account 800000 Total		<u>7,215.02</u>
	Fund 20810 Expenditures Total		<u>7,215.02</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,550.00-
	Major Account 470000 Total		<u>16,550.00-</u>
	Fund 21800 Revenue Total		<u>16,550.00-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29.93
	554900 OTHER CONTRACTUAL SERVICES	1,460.03	18,595.87
	559100 OTHER OPERATING EXP		6.38
	Fund 21800 Expenditures Total	<u>1,460.03</u>	<u>18,632.18</u>
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
	Major Account 800000 Total		<u>7,215.02-</u>
	Fund 21800 Expenditures Total		<u>7,215.02-</u>
	Subprogram Revenues		<u>16,550.00-</u>
	Subprogram Expenditures	<u>2,920.05</u>	<u>37,254.95</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.31	23,915.82
	512100 VACATION LEAVE EXPENSE	114.45	1,863.88
	512200 SICK LEAVE EXPENSE		5,756.45
	512300 HOLIDAY LEAVE EXPENSE	130.25	1,693.25
	512500 FUNERAL LEAVE EXPENSE		601.92
	515100 RETIREMENT PLANS EXPENSE	197.13	2,812.46
	515200 FICA EXPENSE	171.56	2,255.68
	515400 LIFE & ACCIDENT INS EXP	.92	11.17
	515500 HEALTH INSURANCE EXPENSE	917.75	11,292.80
	516500 WORKERS COMP PREMIUMS		364.00
	Major Account 510000 Total	<u>3,892.37</u>	<u>50,567.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	330.34
	521200 COM EXPENSE - VOICE/DATA	101.61	506.10
	521290 COM EXPENSE - DATA ONLY	1.83	7.34
	521400 DATA PROCESSING EXPENSE	86.15	1,192.89
	521500 PUBLICATION & PRINT EXP	1,182.55	2,358.40
	524744 EXHIBIT SPACE		70.75
	531100 OFFICE SUPPLIES EXPENSE		36.81
	534946 PROMOTIONAL SUPPLIES	152.28	236.46
	541100 ACCTG & AUDITING SERVICES		75.44
	559100 OTHER OPERATING EXP		28.58
	Major Account 520000 Total	<u>1,535.25</u>	<u>4,843.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.00	947.45
	571600 MEALS-NOT TRAVEL STATUS		199.94
	574500 PERSONAL VEHICLE MILEAGE		1,630.55
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>660.00</u>	<u>2,897.94</u>
	Fund 10000 Expenditures Total	<u>6,087.62</u>	<u>58,308.48</u>
	Subprogram Expenditures	<u>6,087.62</u>	<u>58,308.48</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,291.48-
	Major Account 450000 Total		5,291.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.33-	1,879.51-
	Major Account 480000 Total	259.33-	1,879.51-
	Fund 21970 Revenue Total	259.33-	7,170.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.47
	521500 PUBLICATION & PRINT EXP	35.18	3,047.08
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	125.95	250.95
	541100 ACCTG & AUDITING SERVICES		261.83
	554900 OTHER CONTRACTUAL SERVICES	54,854.23	214,096.41
	559100 OTHER OPERATING EXP		55.80
	Major Account 520000 Total	55,015.36	218,122.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.34	978.67
	571600 MEALS-NOT TRAVEL STATUS	194.25	349.65
	572100 COMMERCIAL TRANSPORTATIO		553.00
	574500 PERSONAL VEHICLE MILEAGE	493.46	867.24
	Major Account 570000 Total	811.05	2,748.56
	Fund 21970 Expenditures Total	55,826.41	220,871.10
	Subprogram Revenues	259.33-	7,170.99-
	Subprogram Expenditures	55,826.41	220,871.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		72,959.14-
	Major Account 450000 Total		72,959.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.85-	2,013.35-
	485100 FINES FORFEITS & PENALTI		1,238.47-
	Major Account 480000 Total	163.85-	3,251.82-
	Fund 21840 Revenue Total	163.85-	76,210.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.87	9,738.77
	512300 HOLIDAY LEAVE EXPENSE	39.47	513.09
	515100 RETIREMENT PLANS EXPENSE	59.72	768.21
	515200 FICA EXPENSE	60.39	784.26
	516500 WORKERS COMP PREMIUMS		110.00
	Major Account 510000 Total	909.45	11,914.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.75
	521500 PUBLICATION & PRINT EXP	28.56	115.48
	541100 ACCTG & AUDITING SERVICES		54.80
	554900 OTHER CONTRACTUAL SERVICES	53.17	24,639.12
	559100 OTHER OPERATING EXP		11.68
	Major Account 520000 Total	81.73	24,853.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		51.43
	Major Account 570000 Total		51.43
	Fund 21840 Expenditures Total	991.18	36,819.59
	Subprogram Revenues	163.85-	76,210.96-
	Subprogram Expenditures	991.18	36,819.59

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,122.52-	236,749.09-
	455195 EGG/TURKEY FEE REFUNDS	18,819.50	192,659.36
	455196 TURKEY FEES	2,798.32-	28,760.89-
	455197 EGG FEES IMPORTED EGGS	19.54-	43,287.48-
	Major Account 450000 Total	2,120.88-	116,138.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.81-	1,801.52-
	484500 REIMB NON-GOVT SOURCES		16,687.20-
	486500 MISCELLANEOUS ADJUSTMENT		46.50-
	Major Account 480000 Total	180.81-	18,535.22-
	Fund 20830 Revenue Total	2,301.69-	134,673.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.84
	521200 COM EXPENSE - VOICE/DATA	2.68	2.68
	521500 PUBLICATION & PRINT EXP		15,220.61
	521900 AWARDS EXPENSE		455.33
	522200 CONFERENCE REGISTRATION		410.00
	534946 PROMOTIONAL SUPPLIES		3,137.48
	541100 ACCTG & AUDITING SERVICES		225.38
	554900 OTHER CONTRACTUAL SERVICES	17,896.24	60,616.04
	559100 OTHER OPERATING EXPENSE	1,000.00	3,068.02
	Major Account 520000 Total	18,898.92	83,165.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.45	1,844.25
	572100 COMMERCIAL TRANSPORTATIO	984.21	1,021.21
	574500 PERSONAL VEHICLE MILEAGE		306.46
	Major Account 570000 Total	2,228.66	3,171.92
	Fund 20830 Expenditures Total	21,127.58	86,337.30
	Subprogram Revenues	2,301.69-	134,673.32-
	Subprogram Expenditures	21,127.58	86,337.30
	Program Revenues	27,239.05-	1,051,901.30-
	Program Expenditures	218,643.70	2,022,946.21
	Agency Revenues	406,310.70-	11,032,010.26-
	Agency Expenditures	1,647,494.34	17,353,370.79



Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.56-	1,367.18-
	484500 REIMB NON-GOVT SOURCES		64,291.75-
	Major Account 480000 Total	<u>111.56-</u>	<u>65,658.93-</u>
	Fund 21930 Revenue Total	111.56-	65,658.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		278,756.44
	Major Account 520000 Total		<u>278,756.44</u>
	Fund 21930 Expenditures Total		<u>278,756.44</u>
	Subprogram Revenues	<u>111.56-</u>	<u>65,658.93-</u>
	Subprogram Expenditures	<u>111.56-</u>	<u>278,756.44</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,293,146.94-
	Major Account 450000 Total		2,293,146.94-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.30-	317.01-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	2,000.00-	32,000.00-
	474124 PLEDGED SECURITIES	15.00-	21,532.24-
	474126 CHARTER FEES		5,225.00-
	474127 APPLICATION FEES	500.00-	8,500.00-
	474128 BRANCH APPLICATION FEES	750.00-	8,500.00-
	474129 ARTICLES & BYLAWS		300.00-
	474132 CHANGE OF CONTROL	500.00-	5,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,250.00-	45,595.00-
	475200 EXAMINATION FEES	116,612.50-	1,179,387.50-
	Major Account 470000 Total	121,661.80-	1,306,406.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,657.64-	65,564.64-
	484500 REIMB NON-GOVT SOURCES	64.11-	15,438.41-
	Major Account 480000 Total	4,721.75-	81,003.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		502.99-
	Major Account 490000 Total		502.99-
	Fund 21910 Revenue Total	126,383.55-	3,681,059.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,000.77	2,076,680.19
	511300 OVERTIME PAYMENTS	562.52	10,708.46
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	106.85	9,449.85
	512100 VACATION LEAVE EXPENSE	16,590.25	214,964.01
	512200 SICK LEAVE EXPENSE	10,532.17	107,228.96
	512300 HOLIDAY LEAVE EXPENSE	9,761.91	123,513.32
	512500 FUNERAL LEAVE EXPENSE		2,109.47
	512600 CIVIL LEAVE EXPENSE		39.61
	512700 INJURY LEAVE EXPENSE		280.96
	512800 ADMINISTRATIVE LEAVE EXP		235.48
	515100 RETIREMENT PLANS EXPENSE	14,642.38	190,835.32
	515200 OASDI EXPENSE	14,113.61	185,327.78
	515400 LIFE & ACCIDENT INS EXP	37.61	431.04

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,535.59	264,328.67
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		414.15
	516500 WORKERS COMP PREMIUMS		24,598.08
	Major Account 510000 Total	246,883.66	3,214,581.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.89	4,626.09
	521200 COM EXPENSE - VOICE/DATA	2,795.09	33,277.31
	521300 FREIGHT EXPENSE	5.01	851.15
	521400 DATA PROCESSING EXPENSE	2,394.98	21,061.34
	521500 PUBLICATION & PRINT EXP	261.27	11,361.69
	521900 AWARDS EXPENSE	21.50	455.82
	522100 DUES & SUBSCRIPTION EXP	61,703.50	74,589.63
	522200 CONFERENCE REGISTRATION	330.40	26,397.98
	524600 RENT EXPENSE-BUILDINGS	12,699.23	139,213.18
	524700 RENT EXP-OTHER REAL PROP		183.40
	524900 RENT EXP-DEPR SURCHARGE	1,259.39	12,326.23
	527100 REP & MAINT-OFFICE EQUIP		1,831.34
	531100 OFFICE SUPPLIES EXPENSE	520.25	7,012.37
	532100 NON-CAPITALIZED EQUIP PU	796.64	7,626.23
	533900 FOOD EXPENSE		1,183.36
	534600 ED & RECREATIONAL SUP EX	933.32	20,191.61
	534900 MISCELLANEOUS SUP EXP	186.02	1,028.98
	541100 ACCTG & AUDITING SERVICES		4,143.72
	541500 LEGAL SERVICES EXPENSE		51.75
	541700 LEGAL RELATED EXPENSE	1,930.03	13,680.31
	542100 SOS TEMP SERV - PERSONNEL		10,417.91
	554900 OTHER CONTRACTUAL SERVICE	10.83	108.31
	555100 SOFTWARE RENEWAL/MAIN FEE	8,735.40	14,841.90
	555200 SOFTWARE - NEW PURCHASES		4,719.53
	556100 INSURANCE EXPENSE		286.92
	556300 SURETY & NOTARY BONDS		37.12
	559100 OTHER OPERATING EXP	413.58	5,404.81
	Major Account 520000 Total	95,071.79	416,909.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,757.53	99,670.21
	571900 MEALS-ONE DAY TRAVEL		115.73
	572100 COMMERCIAL TRANSPORTATIO	2,432.73	15,181.70

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	120.47	541.20
	574500 PERSONAL VEHICLE MILEAGE	7,586.97	140,265.54
	575100 MISC TRAVEL EXPENSE	69.00	1,557.75
	Major Account 570000 Total	<u>15,966.70</u>	<u>257,332.13</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		680.83
	583300 COMPUTER HARDWARE EQUIPME	109.51	32,394.84
	Major Account 580000 Total	<u>109.51</u>	<u>33,075.67</u>
	Fund 21910 Expenditures Total	<u>358,031.66</u>	<u>3,921,899.63</u>
	Subprogram Revenues	<u>126,383.55</u>	<u>3,681,059.73</u>
	Subprogram Expenditures	<u>358,031.66</u>	<u>3,921,899.63</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		55,341.52-
	Major Account 450000 Total		55,341.52-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE	25.00-	1,285.00-
	475200 EXAMINATION FEES		34,125.00-
	Major Account 470000 Total	25.00-	35,440.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.95-
	Major Account 480000 Total		32.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.26-
	Major Account 490000 Total		3.26-
	Fund 21910 Revenue Total	25.00-	90,817.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.03	55,656.15
	511300 OVERTIME PAYMENTS	10.56	151.77
	511800 COMPENSATORY TIME PAID	.56	69.83
	512100 VACATION LEAVE EXPENSE	1,611.12	8,854.27
	512200 SICK LEAVE EXPENSE	537.50	3,981.65
	512300 HOLIDAY LEAVE EXPENSE	326.71	3,416.98
	512500 FUNERAL LEAVE EXPENSE		2.78
	512600 CIVIL LEAVE EXPENSE		2.98
	512700 INJURY LEAVE EXPENSE		14.83
	515100 RETIREMENT PLANS EXPENSE	490.36	5,403.07
	515200 OASDI EXPENSE	487.93	5,384.70
	515400 LIFE & ACCIDENT INS EXP	.85	8.72
	515500 HEALTH INSURANCE EXPENSE	202.66	2,075.99
	516300 EMPLOYEE ASSISTANCE PRO		7.15
	516500 WORKERS COMP PREMIUMS		626.36
	Major Account 510000 Total	7,728.28	85,657.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	182.24
	521200 COM EXPENSE - VOICE/DATA	201.72	2,340.28
	521300 FREIGHT EXPENSE		3.68
	521400 DATA PROCESSING EXPENSE	87.47	679.42
	521500 PUBLICATION & PRINT EXP		366.48
	521900 AWARDS EXPENSE		2.16

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,789.34	8,832.02
	522200 CONFERENCE REGISTRATION	1.60	9.83
	524600 RENT EXPENSE-BUILDINGS	430.24	5,412.98
	524900 RENT EXP-DEPR SURCHARGE	43.95	541.59
	527100 REP & MAINT-OFFICE EQUIP		59.76
	531100 OFFICE SUPPLIES EXPENSE	14.88	200.69
	532100 NON-CAPITALIZED EQUIP PU	22.88	82.27
	533900 FOOD EXPENSE		20.07
	534600 ED & RECREATIONAL SUP EX	39.50	197.24
	534900 MISCELLANEOUS SUP EXP	2.44	7.30
	541100 ACCTG & AUDITING SERVICES		99.88
	554900 OTHER CONTRACTUAL SERVICE	3.63	3.63
	555100 SOFTWARE RENEWAL/MAIN FEE	320.16	360.87
	555200 SOFTWARE - NEW PURCHASES		123.14
	556100 INSURANCE EXPENSE		7.22
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	13.61	193.54
	Major Account 520000 Total	9,972.82	19,728.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,611.07
	574500 PERSONAL VEHICLE MILEAGE	122.48	2,670.14
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	122.48	4,284.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		19.13
	583300 COMPUTER HARDWARE EQUIPME		3.04
	Major Account 580000 Total		22.17
	Fund 21910 Expenditures Total	17,823.58	109,691.90
	Subprogram Revenues	25.00-	90,817.73-
	Subprogram Expenditures	17,823.58	109,691.90

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	450.00-	19,650.00-
	474145 INSTALLMENT LOAN BR LIC		7,950.00-
	475200 EXAMINATION FEES		15,261.25-
	Major Account 470000 Total	450.00-	42,861.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,505.44-
	Major Account 480000 Total		1,505.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.34-
	Major Account 490000 Total		16.34-
	Fund 21910 Revenue Total	450.00-	44,383.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.47	48,639.30
	511300 OVERTIME PAYMENTS	10.56	151.77
	511800 COMPENSATORY TIME PAID	.56	29.48
	512100 VACATION LEAVE EXPENSE	1,156.02	5,797.73
	512200 SICK LEAVE EXPENSE	225.50	3,444.78
	512300 HOLIDAY LEAVE EXPENSE	276.67	2,919.01
	512500 FUNERAL LEAVE EXPENSE		2.78
	512600 CIVIL LEAVE EXPENSE		5.72
	512800 ADMINISTRATIVE LEAVE EXP		17.49
	515100 RETIREMENT PLANS EXPENSE	415.44	4,574.52
	515200 OASDI EXPENSE	406.91	4,328.65
	515400 LIFE & ACCIDENT INS EXP	.83	8.20
	515500 HEALTH INSURANCE EXPENSE	364.22	6,686.80
	516300 EMPLOYEE ASSISTANCE PRO		8.91
	516500 WORKERS COMP PREMIUMS		345.44
	Major Account 510000 Total	6,736.18	76,960.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	159.81
	521200 COM EXPENSE - VOICE/DATA	193.05	2,295.69
	521300 FREIGHT EXPENSE		1.84
	521400 DATA PROCESSING EXPENSE	52.33	468.58
	521500 PUBLICATION & PRINT EXP		380.46
	522100 DUES & SUBSCRIPTION EXP	664.03	973.59
	522200 CONFERENCE REGISTRATION	1.60	406.57
	524600 RENT EXPENSE-BUILDINGS	487.81	6,162.84
	524900 RENT EXP-DEPR SURCHARGE	56.90	710.66

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		40.92
	531100 OFFICE SUPPLIES EXPENSE	15.66	253.52
	532100 NON-CAPITALIZED EQUIP PU	12.48	72.70
	533900 FOOD EXPENSE		18.09
	534600 ED & RECREATIONAL SUP EX	19.75	162.78
	534900 MISCELLANEOUS SUP EXP	2.44	9.88
	541100 ACCTG & AUDITING SERVICES		66.40
	541500 LEGAL SERVICES EXPENSE		1.50
	554900 OTHER CONTRACTUAL SERVICE	.90	2.70
	555100 SOFTWARE RENEWAL/MAIN FEE	320.16	401.58
	555200 SOFTWARE - NEW PURCHASES		134.10
	556100 INSURANCE EXPENSE		7.22
	556300 SURETY & NOTARY BONDS		5.50
	559100 OTHER OPERATING EXP	35.03	435.20
	Major Account 520000 Total	1,880.92	13,172.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	946.59
	572100 COMMERCIAL TRANSPORTATIO	296.20	296.20
	574500 PERSONAL VEHICLE MILEAGE	59.23	1,623.23
	Major Account 570000 Total	438.43	2,866.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		12.71
	583300 COMPUTER HARDWARE EQUIPME		1.52
	Major Account 580000 Total		14.23
	Fund 21910 Expenditures Total	9,055.53	93,012.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 61270 Revenue Total		6,500.00-
	Subprogram Revenues	450.00-	50,883.03-
	Subprogram Expenditures	9,055.53	93,012.96



Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	6,962.50-	34,573.75-
	474153 MORT BANKER LIC FEE REN		67,450.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	10,050.00-
	474155 MORT BANKER BR LIC REN		28,125.00-
	474156 MB CHANGE OF CONTROL	6,000.00-	35,875.00-
	474158 MORT LOAN ORIGINATOR LIC	18,750.00-	114,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	300.00-	8,850.00-
	474160 MLO LICENSE RENEWAL		216,250.00-
	474161 MLO LIC REINSTATEMENT		4,200.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475131 LOAN BROKER		950.00-
	475200 EXAMINATION FEES		2,718.75-
	Major Account 470000 Total	33,362.50-	524,542.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.75	2,003.37-
	Major Account 480000 Total	9.75	2,003.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.35-
	Major Account 490000 Total		32.35-
	Fund 21910 Revenue Total	33,352.75-	526,578.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,658.41	244,835.71
	511300 OVERTIME PAYMENTS	52.28	957.01
	511800 COMPENSATORY TIME PAID	2.52	227.87
	512100 VACATION LEAVE EXPENSE	1,744.43	21,549.51
	512200 SICK LEAVE EXPENSE	698.77	15,564.92
	512300 HOLIDAY LEAVE EXPENSE	1,163.53	14,268.93
	512500 FUNERAL LEAVE EXPENSE		23.30
	512600 CIVIL LEAVE EXPENSE		2.98
	512800 ADMINISTRATIVE LEAVE EXP		52.47
	515100 RETIREMENT PLANS EXPENSE	1,745.85	22,279.23
	515200 OASDI EXPENSE	1,670.38	21,347.30
	515400 LIFE & ACCIDENT INS EXP	5.15	58.60
	515500 HEALTH INSURANCE EXPENSE	3,080.79	38,923.52
	516300 EMPLOYEE ASSISTANCE PRO		62.81
	516500 WORKERS COMP PREMIUMS		2,816.64
	Major Account 510000 Total	29,822.11	382,970.80

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.77	1,302.25
	521200 COM EXPENSE - VOICE/DATA	242.50	2,915.05
	521300 FREIGHT EXPENSE	2.09	44.71
	521400 DATA PROCESSING EXPENSE	838.29	5,993.30
	521500 PUBLICATION & PRINT EXP	4.06	1,236.14
	521900 AWARDS EXPENSE	1.20	18.71
	522100 DUES & SUBSCRIPTION EXP	5,274.64	7,353.14
	522200 CONFERENCE REGISTRATION	8.00	1,199.21
	524600 RENT EXPENSE-BUILDINGS	1,276.13	14,859.33
	524700 RENT EXP-OTHER REAL PROP		2.70
	524900 RENT EXP-DEPR SURCHARGE	266.20	3,138.52
	527100 REP & MAINT-OFFICE EQUIP		394.80
	531100 OFFICE SUPPLIES EXPENSE	224.14	1,415.24
	532100 NON-CAPITALIZED EQUIP PU	49.92	705.08
	533900 FOOD EXPENSE		117.83
	534600 ED & RECREATIONAL SUP EX	403.15	2,346.39
	534900 MISCELLANEOUS SUP EXP	36.39	234.36
	541100 ACCTG & AUDITING SERVICES		461.76
	541500 LEGAL SERVICES EXPENSE		22.20
	541700 LEGAL RELATED EXPENSE		47.00
	555100 SOFTWARE RENEWAL/MAIN FEE	2,241.12	2,363.25
	555200 SOFTWARE - NEW PURCHASES		853.64
	556100 INSURANCE EXPENSE		41.25
	556300 SURETY & NOTARY BONDS		178.61
	559100 OTHER OPERATING EXP	40.20	560.47
	Major Account 520000 Total	11,006.80	47,804.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,807.61
	572100 COMMERCIAL TRANSPORTATIO		1,686.90
	574500 PERSONAL VEHICLE MILEAGE	118.45	1,767.78
	575100 MISC TRAVEL EXPENSE		248.50
	Major Account 570000 Total	118.45	8,510.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		44.68
	583300 COMPUTER HARDWARE EQUIPME	1.40	1,133.88
	Major Account 580000 Total	1.40	1,178.56
	Fund 21910 Expenditures Total	40,948.76	440,465.09

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,100.00-	77,000.00-
	Major Account 480000 Total	22,100.00-	77,000.00-
	Fund 61270 Revenue Total	22,100.00-	77,000.00-
	Subprogram Revenues	55,452.75-	603,578.22-
	Subprogram Expenditures	40,948.76	440,465.09

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		20,250.00-
	474144 DDS BRANCH		1,050.00-
	475200 EXAMINATION FEES		108,000.00-
	Major Account 470000 Total		129,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,985.23-	13,240.61-
	Major Account 480000 Total	5,985.23-	13,240.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.73-
	Major Account 490000 Total		58.73-
	Fund 21910 Revenue Total	5,985.23-	142,599.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,044.91	156,048.66
	511300 OVERTIME PAYMENTS	32.12	453.54
	511800 COMPENSATORY TIME PAID	1.40	431.09
	512100 VACATION LEAVE EXPENSE	896.79	13,114.78
	512200 SICK LEAVE EXPENSE	201.44	9,319.33
	512300 HOLIDAY LEAVE EXPENSE	691.76	9,210.50
	512500 FUNERAL LEAVE EXPENSE		186.47
	512600 CIVIL LEAVE EXPENSE		2.98
	512800 ADMINISTRATIVE LEAVE EXP		104.94
	515100 RETIREMENT PLANS EXPENSE	1,038.56	14,142.64
	515200 OASDI EXPENSE	1,009.21	13,657.15
	515400 LIFE & ACCIDENT INS EXP	3.17	36.58
	515500 HEALTH INSURANCE EXPENSE	1,461.92	20,383.63
	516300 EMPLOYEE ASSISTANCE PRO		54.45
	516500 WORKERS COMP PREMIUMS		1,525.96
	Major Account 510000 Total	17,381.28	238,672.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.30	421.67
	521200 COM EXPENSE - VOICE/DATA	241.85	2,865.82
	521300 FREIGHT EXPENSE	1.04	23.60
	521400 DATA PROCESSING EXPENSE	368.59	2,744.76
	521500 PUBLICATION & PRINT EXP	2.26	1,573.32
	521900 AWARDS EXPENSE		5.06
	522100 DUES & SUBSCRIPTION EXP	487.00	975.95
	522200 CONFERENCE REGISTRATION	1,984.80	3,777.39
	524600 RENT EXPENSE-BUILDINGS	643.06	8,288.95

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1.35
	524900 RENT EXP-DEPR SURCHARGE	141.62	1,885.70
	527100 REP & MAINT-OFFICE EQUIP		544.41
	531100 OFFICE SUPPLIES EXPENSE	41.37	746.31
	532100 NON-CAPITALIZED EQUIP PU	22.88	889.35
	533900 FOOD EXPENSE		69.36
	534600 ED & RECREATIONAL SUP EX	201.58	1,140.94
	534900 MISCELLANEOUS SUP EXP	4.31	61.85
	541100 ACCTG & AUDITING SERVICES		260.00
	541500 LEGAL SERVICES EXPENSE		25.80
	542100 SOS TEMP SERV - PERSONNEL		5,542.27
	555100 SOFTWARE RENEWAL/MAIN FEE	320.16	401.58
	555200 SOFTWARE - NEW PURCHASES		865.16
	556100 INSURANCE EXPENSE		25.76
	556300 SURETY & NOTARY BONDS		3.50
	559100 OTHER OPERATING EXP	44.72	435.85
	Major Account 520000 Total	4,604.54	33,575.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,414.89	6,517.78
	572100 COMMERCIAL TRANSPORTATIO	1,636.00	1,636.00
	574500 PERSONAL VEHICLE MILEAGE	565.41	6,303.54
	575100 MISC TRAVEL EXPENSE	130.00	175.00
	Major Account 570000 Total	4,746.30	14,632.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,478.32
	583300 COMPUTER HARDWARE EQUIPME	141.79	1,514.31
	Major Account 580000 Total	141.79	2,992.63
	Fund 21910 Expenditures Total	26,873.91	289,873.36
	Subprogram Revenues	5,985.23	142,599.34
	Subprogram Expenditures	26,873.91	289,873.36
	Program Revenues	188,408.09	4,634,596.98
	Program Expenditures	452,733.44	5,133,699.38

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,775.00-
	474112 SECURITIES REGIS	1,836,664.06-	20,852,152.43-
	475111 INDV DUAL AG/RA		80.00-
	475112 BROKER-DEALER	2,000.00-	357,460.00-
	475113 BROKER-DEALER AGENT	88,040.00-	4,668,880.00-
	475115 INVESTMENT ADVISER	2,800.00-	292,800.00-
	475116 INVESTMENT ADVISER AGENT	3,600.00-	193,320.00-
	475117 PRIVATE OFFERING FEE	5,200.00-	76,000.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	20,000.01-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		780.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,939,604.06-	26,464,552.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,574.45-	380,319.47-
	484500 REIMB NON-GOVT SOURCES	960.41-	78,871.69-
	Major Account 480000 Total	31,534.86-	459,191.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		233.39-
	493200 OPERATING TRANSFERS OUT		23,000,000.00
	Major Account 490000 Total		22,999,766.61
	Fund 21920 Revenue Total	1,971,138.92-	3,923,976.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,010.28	689,141.52
	511300 OVERTIME PAYMENTS	375.75	5,476.58
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	14.84	320.24
	512100 VACATION LEAVE EXPENSE	5,216.58	67,975.05
	512200 SICK LEAVE EXPENSE	2,702.40	43,089.84
	512300 HOLIDAY LEAVE EXPENSE	3,209.20	42,172.15
	512500 FUNERAL LEAVE EXPENSE		809.51
	512600 CIVIL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	4,832.82	63,594.21
	515200 OASDI EXPENSE	4,585.34	60,703.82
	515400 LIFE & ACCIDENT INS EXP	13.83	166.78
	515500 HEALTH INSURANCE EXPENSE	11,377.96	129,706.51
	516200 TUITION ASSISTANCE		971.83
	516300 EMPLOYEE ASSISTANCE PRO		189.53

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,047.52
	Major Account 510000 Total	85,339.00	1,112,618.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.97	3,880.79
	521200 COM EXPENSE - VOICE/DATA	1,619.00	19,281.96
	521300 FREIGHT EXPENSE	2.30	368.81
	521400 DATA PROCESSING EXPENSE	1,560.69	16,001.74
	521500 PUBLICATION & PRINT EXP	9.02	4,036.12
	521900 AWARDS EXPENSE	1.20	51.31
	522100 DUES & SUBSCRIPTION EXP	552.56	3,789.57
	522200 CONFERENCE REGISTRATION	1,575.60	2,163.17
	524600 RENT EXPENSE-BUILDINGS	4,499.36	52,686.99
	524700 RENT EXP-OTHER REAL PROP		17.55
	524900 RENT EXP-DEPR SURCHARGE	1,013.42	11,831.54
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	550.54	5,453.61
	532100 NON-CAPITALIZED EQUIP PU	135.20	4,399.46
	533900 FOOD EXPENSE		391.03
	534600 ED & RECREATIONAL SUP EX	443.45	10,413.32
	534900 MISCELLANEOUS SUP EXP	97.60	565.61
	541100 ACCTG & AUDITING SERVICES		1,508.24
	541500 LEGAL SERVICES EXPENSE	267.00	127,568.67
	541700 LEGAL RELATED EXPENSE	1,930.03	13,583.54
	542100 SOS TEMP SERV - PERSONNEL		19,522.14
	554900 OTHER CONTRACTUAL SERVICE	8.10	146.47
	555100 SOFTWARE RENEWAL/MAIN FEE	24,828.00	26,537.82
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS		3.50
	559100 OTHER OPERATING EXP	431.21	5,325.05
	Major Account 520000 Total	40,008.25	333,237.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.78
	573100 STATE-OWNED TRANSPORTAION		229.20
	574500 PERSONAL VEHICLE MILEAGE	371.30	3,861.79
	Major Account 570000 Total	371.30	4,283.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		768.60

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	28.08	1,018.48
	Major Account 580000 Total	28.08	1,787.08
	Fund 21920 Expenditures Total	125,746.63	1,451,926.04
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,800.00-	27,800.00-
	Major Account 480000 Total	8,800.00-	27,800.00-
	Fund 63340 Revenue Total	8,800.00-	27,800.00-
	Subprogram Revenues	1,979,938.92-	3,951,776.99-
	Subprogram Expenditures	125,746.63	1,451,926.04
	Program Revenues	1,979,938.92-	3,951,776.99-
	Program Expenditures	125,746.63	1,451,926.04
	Agency Revenues	2,168,347.01-	8,586,373.97-
	Agency Expenditures	578,480.07	6,585,625.42



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,403.21	14,382.76-
	Major Account 460000 Total	2,403.21	14,382.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,014.43-
	Major Account 480000 Total		1,014.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	940.96	924.37
	Major Account 490000 Total	940.96	924.37
	Fund 10000 Revenue Total	3,344.17	14,472.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,928.33	1,427,750.26
	511200 TEMPORARY SALARIES-WAGE		3,100.00
	511300 OVERTIME PAYMENTS	189.71	15,371.28
	511800 COMPENSATORY TIME PAID	5,915.85	6,611.32
	512100 VACATION LEAVE EXPENSE	9,784.41	152,582.48
	512200 SICK LEAVE EXPENSE	3,453.79	82,392.33
	512300 HOLIDAY LEAVE EXPENSE	8,108.58	88,767.41
	512500 FUNERAL LEAVE EXPENSE	1,153.60	4,558.00
	512600 CIVIL LEAVE EXPENSE		59.11
	512900 UNION ACTIVITY EXPENSE		1,063.86
	515100 RETIREMENT PLANS EXPENSE	12,020.53	133,364.84
	515200 FICA EXPENSE	11,351.86	127,160.86
	515400 LIFE & ACCIDENT INS EXP	108.76	1,210.77
	515500 HEALTH INSURANCE EXPENSE	29,549.28	297,413.23
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516500 WORKERS COMP PREMIUMS		24,861.96
	Major Account 510000 Total	213,564.70	2,366,717.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,701.41	6,880.06
	521200 COM EXPENSE - VOICE/DATA	7,222.51	42,570.27
	521300 FREIGHT EXPENSE	417.39	1,051.22
	521400 DATA PROCESSING EXPENSE	1,722.48	19,945.89
	521500 PUBLICATION & PRINT EXP	190.81	3,238.45
	521900 AWARDS EXPENSE		231.89
	522100 DUES & SUBSCRIPTION EXP	286.00	5,135.50
	522200 CONFERENCE REGISTRATION	70.00	2,800.00
	523202 ELECTRICITY	56.81	346.18
	524600 RENT EXPENSE-BUILDINGS	4,720.37	56,644.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	836.20	10,034.40
	527100 REP & MAINT-OFFICE EQUIP	155.00	155.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	2,536.26
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,106.15	10,401.42
	532100 NON-CAPITALIZED EQUIP PU	6,295.65	17,603.91
	533100 HOUSEHOLD & INSTIT EXP	3,030.79	11,960.65
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	5,079.28	13,343.13
	538100 VEHICLE & EQUIP SUP EXP	864.23	6,468.61
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	564.82	14,510.27
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES	524.00	1,752.00
	548700 REFUSE/RECYCLING	17.50	161.98
	549100 LAUNDRY SERVICES		30.42
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES	1,198.40	1,490.55
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	310.85	2,143.08
	Major Account 520000 Total	36,375.65	254,722.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,610.74	12,816.30
	571600 MEALS-NOT TRAVEL STATUS	45.00	270.00
	572100 COMMERCIAL TRANSPORTATIO		343.12
	573100 STATE-OWNED TRANSPORT	58,242.65	241,608.79
	574500 PERSONAL VEHICLE MILEAGE	112.13	652.86
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total	62,010.52	255,801.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,875.00	3,875.00
	586900 OTHER FIXED ASSETS	1,895.00	1,895.00
	Major Account 580000 Total	5,770.00	5,770.00
	Fund 10000 Expenditures Total	317,720.87	2,883,012.17
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,554.01-	107,106.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,554.01-	107,106.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	35.28-	490.82-
	474100 GENERAL BUSINESS FEES	4,850.00-	47,225.00-
	474101 PLAN REVIEW FEE	12,803.50-	125,719.58-
	474102 LIQUOR INSPECTION FEE	1,900.00-	18,125.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,350.00-	42,070.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	5,000.00-
	474106 DAY CARE INSPECTION FEE	3,735.00-	23,460.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	5,860.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	24,010.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,200.00-
	475101 FIREWORKS DISPLAY	1,820.00-	4,100.00-
	476100 OTHER LIC PERM & FEES	350.00-	10,150.00-
	Major Account 470000 Total	28,718.78-	311,431.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.95-	12,955.28-
	484500 REIMB NON-GOVT SOURCES		520.65-
	Major Account 480000 Total	1,073.95-	13,475.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,453.37-	5,077.54-
	Major Account 490000 Total	2,453.37-	5,077.54-
	Fund 21250 Revenue Total	35,800.11-	437,091.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.79	313,572.63
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	164.93	21,368.60
	512200 SICK LEAVE EXPENSE	384.83	8,356.15
	512300 HOLIDAY LEAVE EXPENSE	135.33	11,397.77
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	805.12	26,788.54
	515200 FICA EXPENSE	732.20	25,138.72
	515400 LIFE & ACCIDENT INS EXP	7.56	170.53
	515500 HEALTH INSURANCE EXPENSE	3,199.59	80,063.02
	Major Account 510000 Total	15,493.35	489,879.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.77	809.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,878.66
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,980.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	531100 OFFICE SUPPLIES EXPENSE		2,317.16
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP		3.21
	534600 ED & RECREATIONAL SUP EX		880.00
	534900 MISCELLANEOUS SUP EXP		60.00
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	99.77	22,197.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,329.61
	Major Account 570000 Total		1,329.61
	Fund 21250 Expenditures Total	15,593.12	513,406.03
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA		19,108.27-
	Major Account 460000 Total		21,608.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	399.09	399.09
	Major Account 490000 Total	399.09	399.09
	Fund 41210 Revenue Total	399.09	21,209.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	534900 MISCELLANEOUS SUP EXP	347.92	347.92
	Major Account 520000 Total	347.92	512.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,690.00
	586900 OTHER FIXED ASSETS		12,418.27
	Major Account 580000 Total		19,108.27
	Fund 41210 Expenditures Total	347.92	19,621.19
	Subprogram Revenues	32,056.85-	472,773.12-
	Subprogram Expenditures	333,661.91	3,416,039.39
	Program Revenues	32,056.85-	472,773.12-
	Program Expenditures	333,661.91	3,416,039.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,037.00-
	Major Account 460000 Total		210,037.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		83,335.28-
	Major Account 470000 Total		83,335.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.86-	8,630.10-
	484500 REIMB NON-GOVT SOURCES		62.07
	Major Account 480000 Total	721.86-	8,568.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.20	24.20
	Major Account 490000 Total	24.20	24.20
	Fund 21230 Revenue Total	697.66-	301,916.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,268.27	162,971.24
	511800 COMPENSATORY TIME PAID	1,972.15	2,127.55
	512100 VACATION LEAVE EXPENSE	2,254.78	20,574.18
	512200 SICK LEAVE EXPENSE	4,358.19	14,396.97
	512300 HOLIDAY LEAVE EXPENSE	861.58	9,564.82
	515100 RETIREMENT PLANS EXPENSE	1,551.22	15,712.77
	515200 FICA EXPENSE	1,451.98	14,738.39
	515400 LIFE & ACCIDENT INS EXP	17.31	170.72
	515500 HEALTH INSURANCE EXPENSE	4,091.57	37,017.22
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,432.16
	Major Account 510000 Total	27,827.05	279,760.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.11	1,593.91
	521200 COM EXPENSE - VOICE/DATA	420.43	2,283.31
	521300 FREIGHT EXPENSE	61.28	188.18
	521400 DATA PROCESSING EXPENSE	197.45	1,132.95
	521500 PUBLICATION & PRINT EXP	121.10	548.78
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	70.00	840.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	223.68
	525500 RENT EXP-OTHER PERS PROP		325.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	560.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.58
	532100 NON-CAPITALIZED EQUIP PU		9,317.37
	533100 HOUSEHOLD & INSTIT EXP	127.50	762.40
	534900 MISCELLANEOUS SUP EXP	1,325.68	1,544.68
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541100 ACCTG & AUDITING SERVICES		781.33
	549100 LAUNDRY SERVICES		8.45
	555200 SOFTWARE - NEW PURCHASES	119.84	119.84
	556100 INSURANCE EXPENSE		56.46
	559100 OTHER OPERATING EXP		134.07
	Major Account 520000 Total	3,184.03	22,732.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.68	7,694.16
	573100 STATE-OWNED TRANSPORT	7,288.05	28,329.65
	574500 PERSONAL VEHICLE MILEAGE		198.00
	575100 MISC TRAVEL EXPENSE	2.00	30.50
	Major Account 570000 Total	7,865.73	36,252.31
	Fund 21230 Expenditures Total	38,876.81	338,745.32
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,301.48
	Major Account 460000 Total		171,301.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.28	873.87
	Major Account 480000 Total	106.28	873.87
	Fund 41212 Revenue Total	106.28	172,175.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,026.86
	511300 OVERTIME PAYMENTS		195.39
	511800 COMPENSATORY TIME PAID		80.16
	512100 VACATION LEAVE EXPENSE		1,092.18
	512200 SICK LEAVE EXPENSE		1,172.34
	512300 HOLIDAY LEAVE EXPENSE		1,603.20
	512500 FUNERAL LEAVE EXPENSE		641.28
	515100 RETIREMENT PLANS EXPENSE		2,381.92
	515200 FICA EXPENSE		2,173.87
	515400 LIFE & ACCIDENT INS EXP		39.27
	515500 HEALTH INSURANCE EXPENSE		10,450.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total		46,857.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.00
	521200 COM EXPENSE - VOICE/DATA		614.17
	521300 FREIGHT EXPENSE		9.95
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		25.73
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP		64.23
	Major Account 520000 Total		1,562.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.77
	573100 STATE-OWNED TRANSPORT		4,221.99
	Major Account 570000 Total		5,209.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	112,273.75
	Major Account 590000 Total	20,000.00	112,273.75
	Fund 41212 Expenditures Total	20,000.00	165,902.64
	Subprogram Revenues	803.94	474,091.46
	Subprogram Expenditures	58,876.81	504,647.96
	Program Revenues	803.94	474,091.46
	Program Expenditures	58,876.81	504,647.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.00-	850.00-
	474110 FLST-STATE FEES	450.00-	168,516.80-
	474112 FLST-INSTALL FEES	250.00-	2,950.00-
	Major Account 470000 Total	1,000.00-	172,316.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.03-	18,149.75-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,536.03-	18,148.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenue Total	2,536.03-	240,480.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.36	99,557.25
	512100 VACATION LEAVE EXPENSE		7,461.70
	512200 SICK LEAVE EXPENSE		2,580.60
	512300 HOLIDAY LEAVE EXPENSE		4,675.11
	515100 RETIREMENT PLANS EXPENSE	161.18	8,556.22
	515200 FICA EXPENSE	156.72	8,103.90
	515400 LIFE & ACCIDENT INS EXP	.75	34.00
	515500 HEALTH INSURANCE EXPENSE	296.39	17,146.69
	Major Account 510000 Total	2,768.40	148,115.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.65	1,102.44
	521200 COM EXPENSE - VOICE/DATA	1,734.99	3,181.55
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	745.79	2,052.20
	521500 PUBLICATION & PRINT EXP	111.56	3,343.72
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	742.00	4,362.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	2,115.12
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	531.97	2,132.55
	532100 NON-CAPITALIZED EQUIP PU	120.00	30,069.91
	533100 HOUSEHOLD & INSTIT EXP	148.00	148.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		898.66
	543100 IT CONSULTING-APPLICATIONS	39,087.75	39,087.75
	544100 PHYSICIAN SERVICES		714.00
	547100 EDUCATIONAL SERVICES		14,900.00
	555200 SOFTWARE - NEW PURCHASES		560.07
	559100 OTHER OPERATING EXP	72.78	456.52
	Major Account 520000 Total	43,881.75	109,199.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.72	3,668.41
	573100 STATE-OWNED TRANSPORT	5,664.29	14,435.09
	Major Account 570000 Total	6,125.01	18,103.50
	Fund 22110 Expenditures Total	52,775.16	275,418.96
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	425,000.00-
	Major Account 460000 Total	35,000.00-	425,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.29-	192.65-
	484500 REIMB NON-GOVT SOURCES		.43-
	Major Account 480000 Total	19.29-	193.08-
	Fund 41211 Revenue Total	35,019.29-	425,193.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,269.16	187,211.09
	511800 COMPENSATORY TIME PAID		205.62
	512100 VACATION LEAVE EXPENSE	3,764.82	11,489.90
	512200 SICK LEAVE EXPENSE	447.64	7,052.40
	512300 HOLIDAY LEAVE EXPENSE	1,471.62	12,033.23
	512500 FUNERAL LEAVE EXPENSE		111.08
	515100 RETIREMENT PLANS EXPENSE	1,943.40	16,361.42
	515200 FICA EXPENSE	1,794.88	15,266.94
	515400 LIFE & ACCIDENT INS EXP	8.77	66.09
	515500 HEALTH INSURANCE EXPENSE	5,960.09	42,441.22
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	35,660.38	297,487.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,050.04
	521200 COM EXPENSE - VOICE/DATA	150.00	7,045.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE		262.99
	521400 DATA PROCESSING EXPENSE		6,247.00
	521500 PUBLICATION & PRINT EXP		2,124.20
	521900 AWARDS EXPENSE		8.94
	522200 CONFERENCE REGISTRATION		44.00
	524600 RENT EXPENSE-BUILDINGS		4,542.00
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		112.24
	527800 REP & MAINT-OTHER PROPER		1,265.50
	531100 OFFICE SUPPLIES EXPENSE		538.70
	532100 NON-CAPITALIZED EQUIP PU		255.75
	533100 HOUSEHOLD & INSTIT EXP		2,472.90
	534900 MISCELLANEOUS SUP EXP		2,710.69
	538100 VEHICLE & EQUIP SUP EXP		604.56
	541100 ACCTG & AUDITING SERVICES		332.00
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP		745.88
	Major Account 520000 Total	150.00	31,602.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.72	14,438.49
	573100 STATE-OWNED TRANSPORT		30,139.02
	574500 PERSONAL VEHICLE MILEAGE		159.60
	Major Account 570000 Total	509.72	44,737.11
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	36,320.10	421,702.34
	Subprogram Revenues	37,555.32	665,673.47
	Subprogram Expenditures	89,095.26	697,121.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	40.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total	<u>5.00-</u>	<u>50.00-</u>
	Fund 28430 Revenue Total	5.00-	50.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,980.00-	487,985.00-
	Major Account 470000 Total	<u>1,980.00-</u>	<u>487,985.00-</u>
	Fund 28490 Revenue Total	<u>1,980.00-</u>	<u>487,985.00-</u>
	Subprogram Revenues	<u>1,985.00-</u>	<u>488,035.00-</u>
	Program Revenues	<u>39,540.32-</u>	<u>1,153,708.47-</u>
	Program Expenditures	<u>89,095.26</u>	<u>697,121.30</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 229 CIGARETTE IGNITION TESTING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	3,000.00-	16,000.00-
	Major Account 470000 Total	3,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.40-	1,126.65-
	Major Account 480000 Total	81.40-	1,126.65-
	Fund 22120 Revenue Total	3,081.40-	17,126.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.88	15,956.86
	511300 OVERTIME PAYMENTS		33.25
	512100 VACATION LEAVE EXPENSE		1,108.32
	512200 SICK LEAVE EXPENSE		288.17
	512300 HOLIDAY LEAVE EXPENSE	59.11	886.65
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	69.68	1,375.02
	515200 FICA EXPENSE	62.70	1,239.39
	515400 LIFE & ACCIDENT INS EXP	.37	7.34
	515500 HEALTH INSURANCE EXPENSE	280.18	5,344.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,343.92	26,850.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.27	359.25
	521400 DATA PROCESSING EXPENSE	32.42	177.58
	524600 RENT EXPENSE-BUILDINGS	66.67	800.04
	524900 RENT EXP-DEPR SURCHARGE	17.75	213.00
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	186.11	1,690.68
	Fund 22120 Expenditures Total	1,530.03	28,541.47
	Subprogram Revenues	3,081.40-	17,126.65-
	Subprogram Expenditures	1,530.03	28,541.47
	Program Revenues	3,081.40-	17,126.65-
	Program Expenditures	1,530.03	28,541.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.23
	Major Account 480000 Total		68.23
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,064.92	1,064.92
	Major Account 490000 Total	1,064.92	1,064.92
	Fund 10000 Revenue Total	1,064.92	3,866.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,653.61	281,570.87
	511200 TEMPORARY SALARIES-WAGE	10,288.00	70,540.00
	511800 COMPENSATORY TIME PAID	2,736.70	5,190.58
	512100 VACATION LEAVE EXPENSE	2,351.04	35,214.72
	512200 SICK LEAVE EXPENSE	64.17	14,565.73
	512300 HOLIDAY LEAVE EXPENSE	1,462.24	16,175.44
	512500 FUNERAL LEAVE EXPENSE		961.87
	515100 RETIREMENT PLANS EXPENSE	2,341.33	26,509.60
	515200 FICA EXPENSE	2,986.84	30,306.67
	515400 LIFE & ACCIDENT INS EXP	6.59	76.28
	515500 HEALTH INSURANCE EXPENSE	7,138.40	79,806.76
	516100 EMPLOYEE RELOCATION		2,173.90
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	Major Account 510000 Total	54,028.92	563,188.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.14	3,302.54
	521200 COM EXPENSE - VOICE/DATA	1,117.41	6,492.25
	521300 FREIGHT EXPENSE	425.97	881.56
	521400 DATA PROCESSING EXPENSE	259.48	1,420.92
	521500 PUBLICATION & PRINT EXP	326.24	3,293.54
	521900 AWARDS EXPENSE		106.53
	522100 DUES & SUBSCRIPTION EXP	542.00	6,137.00
	522200 CONFERENCE REGISTRATION	22.00	1,134.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	20,876.15
	525500 RENT EXP-OTHER PERS PROP	385.00	5,284.00
	527200 REP & MAINT-MOTOR VEHICL		1,648.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	50.00	236.99
	527500 REP & MAINT-COMM EQUIP	48.51	48.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	564.00	636.00
	531100 OFFICE SUPPLIES EXPENSE	708.24	2,353.38
	532100 NON-CAPITALIZED EQUIP PU	21,490.80	27,142.77
	533100 HOUSEHOLD & INSTIT EXP	3,940.21	6,953.65
	533900 FOOD EXPENSE		15.92
	534600 ED & RECREATIONAL SUP EX		2,210.14
	534700 ENG TECH & COMM SUP EXP	1,713.96	1,713.96
	534900 MISCELLANEOUS SUP EXP	2,699.83	8,487.62
	538100 VEHICLE & EQUIP SUP EXP		1,845.15
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	684.05	9,914.10
	541100 ACCTG & AUDITING SERVICES		770.28
	542100 SOS TEMP SERV - PERSONNEL		3,898.43
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES		1,129.00
	548700 REFUSE/RECYCLING		628.69
	555100 DATA PROC SOFTW LIC FEE		626.50
	555200 SOFTWARE - NEW PURCHASES	239.68	2,589.88
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP		124.92
	Major Account 520000 Total	36,868.02	129,489.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.24	16,025.96
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	325.49	4,639.87
	573100 STATE-OWNED TRANSPORT	4,982.61	40,055.10
	574500 PERSONAL VEHICLE MILEAGE	4,925.64	32,836.63
	574700 VOLUNTEER TRAVEL EXPENSES	251.43	1,221.96
	575100 MISC TRAVEL EXPENSE		280.56
	Major Account 570000 Total	11,585.41	95,072.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,800.00-	2,800.00-
	586900 OTHER FIXED ASSETS	7,405.00	7,405.00
	Major Account 580000 Total	4,605.00	4,605.00
	Fund 10000 Expenditures Total	107,087.35	792,355.29
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00-	
	Major Account 520000 Total	3,150.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21250 Expenditures Total	3,150.00-	
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		432.70-
	Major Account 460000 Total		432.70-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,400.00-	16,635.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	1,400.00-	16,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.17-	4,232.44-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	352.17-	9,708.09-
	Fund 21251 Revenue Total	1,752.17-	26,785.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		288.00
	515200 FICA EXPENSE		22.02
	516500 WORKERS COMP PREMIUMS		4,323.84
	Major Account 510000 Total		4,633.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	538100 VEHICLE & EQUIP SUP EXP		347.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,150.00	3,517.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.92
	572100 COMMERCIAL TRANSPORTATIO		432.70
	574500 PERSONAL VEHICLE MILEAGE		172.48
	Major Account 570000 Total		677.10
	Fund 21251 Expenditures Total	3,150.00	8,828.72
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,509.86-	13,968.55-
	461500 OP GRANTS - STATE AGENCI		57,788.44-
	Major Account 460000 Total	1,509.86-	71,756.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.57-	295.17-
	Major Account 480000 Total	25.57-	295.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.20	24.20
	Major Account 490000 Total	24.20	24.20
	Fund 41213 Revenue Total	1,511.23-	72,027.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.88	5,432.08
	511200 TEMPORARY SALARIES-WAGE	6,636.00	30,312.00
	511300 OVERTIME PAYMENTS		878.43
	515100 RETIREMENT PLANS EXPENSE	24.30	472.17
	515200 FICA EXPENSE	529.13	2,763.05
	515400 LIFE & ACCIDENT INS EXP	.13	1.48
	515500 HEALTH INSURANCE EXPENSE	120.88	1,336.84
	Major Account 510000 Total	7,635.32	41,196.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,850.04
	521200 COM EXPENSE - VOICE/DATA	53.46	314.68
	521300 FREIGHT EXPENSE	12.09	65.28
	521500 PUBLICATION & PRINT EXP		1,147.28
	531100 OFFICE SUPPLIES EXPENSE	1,249.60	3,510.95
	533100 HOUSEHOLD & INSTIT EXP	345.60	683.10
	534600 ED & RECREATIONAL SUP EX		2,045.59
	534900 MISCELLANEOUS SUP EXP	120.00	120.00
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	1,780.75	11,068.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.95	1,680.17
	574500 PERSONAL VEHICLE MILEAGE	3,142.22	13,698.11
	Major Account 570000 Total	3,534.17	15,378.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	12,950.24	73,438.25
	Subprogram Revenues	2,198.48-	102,680.60-
	Subprogram Expenditures	120,037.59	874,622.26
	Program Revenues	2,198.48-	102,680.60-
	Program Expenditures	120,037.59	874,622.26



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		24,661.78-
	Major Account 580000 Total		24,661.78-
	Fund 10000 Expenditures Total		24,661.78-
	Subprogram Expenditures		24,661.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,631.50	94,526.00
	Major Account 520000 Total	23,631.50	94,526.00
	Fund 10000 Expenditures Total	23,631.50	94,526.00
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	1,249.48
	Major Account 520000 Total	312.37	1,249.48
	Fund 21230 Expenditures Total	312.37	1,249.48
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	8,746.24
	Major Account 520000 Total	2,186.56	8,746.24
	Fund 21250 Expenditures Total	2,186.56	8,746.24
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	1,943.64
	Major Account 520000 Total	485.91	1,943.64
	Fund 21251 Expenditures Total	485.91	1,943.64
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	1,943.64
	Major Account 520000 Total	485.91	1,943.64
	Fund 22110 Expenditures Total	485.91	1,943.64
	Subprogram Expenditures	27,102.25	108,409.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,539.50	22,753.04
	Major Account 580000 Total	4,539.50	22,753.04
	Fund 10000 Expenditures Total	4,539.50	22,753.04
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	214.12	1,284.72
	Major Account 580000 Total	214.12	1,284.72
	Fund 21230 Expenditures Total	214.12	1,284.72
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,498.86	8,993.16
	Major Account 580000 Total	1,498.86	8,993.16
	Fund 21250 Expenditures Total	1,498.86	8,993.16
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	333.08	1,998.48
	Major Account 580000 Total	333.08	1,998.48
	Fund 21251 Expenditures Total	333.08	1,998.48
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	333.08	1,998.48
	Major Account 580000 Total	333.08	1,998.48
	Fund 22110 Expenditures Total	333.08	1,998.48
	Subprogram Expenditures	6,918.64	37,027.88

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	6,860.64	34,009.79
	Major Account 580000 Total	6,860.64	34,009.79
	Fund 10000 Expenditures Total	6,860.64	34,009.79
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	103.28	491.01
	Major Account 580000 Total	103.28	491.01
	Fund 21230 Expenditures Total	103.28	491.01
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	722.18	3,165.12
	Major Account 580000 Total	722.18	3,165.12
	Fund 21250 Expenditures Total	722.18	3,165.12
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	160.12	702.10
	Major Account 580000 Total	160.12	702.10
	Fund 21251 Expenditures Total	160.12	702.10
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	160.12	702.10
	Major Account 580000 Total	160.12	702.10
	Fund 22110 Expenditures Total	160.12	702.10
	Subprogram Expenditures	8,006.34	39,070.12

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		458.60
	527500 REP & MAINT-COMM EQUIP		40,000.00
	534700 ENG TECH & COMM SUP EXP		79.20
	Major Account 520000 Total		40,537.80
	Fund 10000 Expenditures Total		40,537.80
	Subprogram Expenditures		40,537.80
	Program Expenditures	42,027.23	200,383.02
	Agency Revenues	77,680.99-	2,220,380.30-
	Agency Expenditures	645,228.83	5,721,355.40

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,043.34-	219,474.59-
	Major Account 470000 Total	17,043.34-	219,474.59-
	Fund 22210 Revenue Total	17,043.34-	219,474.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,919.98-	28,595.73
	515100 RETIREMENT PLANS EXPENSE	83.26	2,817.36
	515200 FICA EXPENSE	78.92	2,726.73
	515400 LIFE & ACCIDENT INS EXP	.36	7.35
	515500 HEALTH INSURANCE EXPENSE	266.23	6,143.97
	Major Account 510000 Total	7,491.21-	40,291.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.11	2,005.64
	521500 PUBLICATION & PRINT EXP		353.88
	541100 ACCTG & AUDITING SERVICES		148,505.00
	541500 LEGAL SERVICES EXPENSE		57.50
	559100 OTHER OPERATING EXP		1,063.01
	Major Account 520000 Total	126.11	151,985.03
	Fund 22210 Expenditures Total	7,365.10-	192,276.17
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	998,814.01-	4,747,345.30-
	Major Account 470000 Total	998,814.01-	4,747,345.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,112,206.16-
	481200 GAIN OR LOSS-SALE OF INV		1,141,599.65-
	Major Account 480000 Total		2,253,805.81-
	Fund 62220 Revenue Total	998,814.01-	7,001,151.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14,348.70
	541600 GROSS PROCEEDS LEGAL EXP		4,960,139.00
	541700 LEGAL RELATED EXPENSE	1,679.00	59,226.60
	559100 OTHER OPERATING EXP		105,037.19
	Major Account 520000 Total	1,679.00	5,138,751.49
	Fund 62220 Expenditures Total	1,679.00	5,138,751.49
	Subprogram Revenues	1,015,857.35-	7,220,625.70-
	Subprogram Expenditures	5,686.10-	5,331,027.66
	Program Revenues	1,015,857.35-	7,220,625.70-
	Program Expenditures	5,686.10-	5,331,027.66

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	1,659,512.96	30,468,716.55-
	Major Account 450000 Total	1,659,512.96	30,468,716.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	92.08-	15,610.41-
	Major Account 480000 Total	92.08-	15,610.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,549.14	343,767.19-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total	23,549.14	1,331,232.81
	Fund 10000 Revenue Total	1,682,970.02	29,153,094.15-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,719.06-
	474116 MISCELLANEOUS FEES	50.00-	100.00-
	Major Account 470000 Total	50.00-	101,819.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,977.48-	476,646.87-
	484400 ESCHEAT MONIES		305.00-
	484500 REIMB NON-GOVT SOURCES		8.28-
	Major Account 480000 Total	25,977.48-	476,960.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,032.94-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,998,967.06
	Fund 22210 Revenue Total	26,027.48-	5,420,187.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,338.38	307,739.63
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,682.74	31,587.08
	512200 SICK LEAVE EXPENSE	2,248.43	17,891.01
	512300 HOLIDAY LEAVE EXPENSE	1,435.24	18,658.12
	512500 FUNERAL LEAVE EXPENSE		342.56
	515100 RETIREMENT PLANS EXPENSE	2,149.44	28,580.41
	515200 FICA EXPENSE	2,110.73	27,623.47
	515400 LIFE & ACCIDENT INS EXP	4.80	58.83
	515500 HEALTH INSURANCE EXPENSE	2,697.42	33,303.13
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	35,667.18	526,185.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.17	790.54
	521200 COM EXPENSE - VOICE/DATA	3,736.70	41,970.81
	521300 FREIGHT EXPENSE		184.58
	521400 DATA PROCESSING EXPENSE	1,718.62	20,909.17
	521500 PUBLICATION & PRINT EXP		10,432.56
	521900 AWARDS EXPENSE		89.50
	522100 DUES & SUBSCRIPTION EXP		16,625.08
	522110 PROFESSIONAL DESIGNATION		15.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	5,067.85	61,064.20
	526100 REP & MAINT-REAL PROPERT		45,540.00
	527800 REP & MAINT-OTHER PROPER		5,324.00
	531100 OFFICE SUPPLIES EXPENSE	826.76	9,111.77
	532100 NON-CAPITALIZED EQUIP PU		5,292.10
	533900 FOOD EXPENSE		1,057.41
	534700 ENG TECH & COMM SUP EXP		239.58
	541100 ACCTG & AUDITING SERVICES		9,844.00
	541200 PURCHASING ASSESSMENT		2,150.00
	554900 OTHER CONTRACTUAL SERVICES	13.55	354.01
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	555200 SOFTWARE - NEW PURCHASES		6,674.50
	556100 INSURANCE EXPENSE		1,234.03
	559100 OTHER OPERATING EXP	1,772.75	5,381.48
	Major Account 520000 Total	13,152.40	245,667.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,479.91
	572100 COMMERCIAL TRANSPORTATIO	281.50	3,555.70
	574500 PERSONAL VEHICLE MILEAGE		534.92
	575100 MISC TRAVEL EXPENSE		170.60
	Major Account 570000 Total	281.50	8,741.13
	Fund 22210 Expenditures Total	49,101.08	780,593.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		37,054.70



Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		37,386.70
	Fund 40000 Expenditures Total		37,386.70
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	125,863.00-	5,643,777.50-
	Major Account 450000 Total	125,863.00-	5,643,777.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,569.86-	346,273.82-
	Major Account 480000 Total	15,569.86-	346,273.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	15,827,326.44
	Major Account 490000 Total	20,000.00	15,827,326.44
	Fund 62240 Revenue Total	121,432.86-	9,837,275.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	11,150.00-	53,450.00-
	Major Account 480000 Total	11,150.00-	53,450.00-
	Fund 63340 Revenue Total	11,150.00-	53,450.00-
	Subprogram Revenues	1,524,359.68	13,949,081.18-
	Subprogram Expenditures	49,101.08	817,980.50

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,219.45-
	472200 REPROD & PUBLICATIONS	894.55-	3,454.55-
	474112 AGENT CERTIFICATION	600.00-	19,559.00-
	474115 LEGAL FILING FEES	3,700.00-	19,905.26-
	474116 MISCELLANEOUS FEES	36,145.86	1,140,092.56-
	474119 PREADMISSION FEES	1,000.00-	17,600.00-
	475114 IAA CTF OF AUTH	3,400.00-	72,699.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	69,800.00-
	475200 EXAMINATION FEES	717,309.63-	4,521,338.27-
	Major Account 470000 Total	690,958.32-	5,898,668.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,691.20	
	Major Account 480000 Total	3,691.20	
	Fund 22210 Revenue Total	687,267.12-	5,898,668.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,161.52	2,256,181.21
	511300 OVERTIME PAYMENTS	543.74	7,340.45
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	13,685.40	196,435.94
	512200 SICK LEAVE EXPENSE	11,845.70	149,458.69
	512300 HOLIDAY LEAVE EXPENSE	10,857.68	135,023.83
	512400 MILITARY LEAVE EXPENSE		1,226.61
	512500 FUNERAL LEAVE EXPENSE		8,450.90
	515100 RETIREMENT PLANS EXPENSE	16,288.05	209,231.22
	515200 FICA EXPENSE	15,084.40	196,412.45
	515400 LIFE & ACCIDENT INS EXP	40.32	451.88
	515500 HEALTH INSURANCE EXPENSE	32,479.56	356,619.28
	516100 EMPLOYEE RELOCATION		5,079.17
	516400 UNEMPLOYM COMP INS EXP		8,401.00
	Major Account 510000 Total	284,986.37	3,531,812.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.59	6,095.81
	521200 COM EXPENSE - VOICE/DATA	1,157.34	13,420.20
	521300 FREIGHT EXPENSE		8.95
	521400 DATA PROCESSING EXPENSE	1,527.68	19,067.24
	521500 PUBLICATION & PRINT EXP	51.89	10,105.17
	521900 AWARDS EXPENSE		128.57
	522100 DUES & SUBSCRIPTION EXP	30.00-	6,677.83

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522110 PROFESSIONAL DESIGNATION		11,309.46
	522200 CONFERENCE REGISTRATION		153.41
	522500 EMPLOYEE MOVING EXPENSE		13,877.95
	522600 JOB APPLICANT EXPENSE		1,523.57
	524600 RENT EXPENSE-BUILDINGS	7,429.31	89,151.75
	524700 RENT EXP-OTHER REAL PROP		431.48
	526100 REP & MAINT-REAL PROPERT		225.00
	527100 REP & MAINT-OFFICE EQUIP		156.00
	531100 OFFICE SUPPLIES EXPENSE	255.61	6,737.89
	532100 NON-CAPITALIZED EQUIP PU		49,043.39
	533900 FOOD EXPENSE		3,935.54
	534600 ED & RECREATIONAL SUP EX		518.00
	534700 ENG TECH & COMM SUP EXP		19.66
	541100 ACCTG & AUDITING SERVICES	10,069.85	728,768.83
	542100 SOS TEMP SERV - PERSONNEL	1,355.50	10,954.43
	547100 EDUCATIONAL SERVICES		3,236.00
	555100 DATA PROC SOFTW LIC FEE		17,116.40
	555200 SOFTWARE - NEW PURCHASES		4,857.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		4,134.48
	Major Account 520000 Total	22,178.77	1,001,694.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,008.23	82,221.18
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	4,039.54	41,501.97
	574500 PERSONAL VEHICLE MILEAGE	12,176.22	82,674.01
	575100 MISC TRAVEL EXPENSE	305.50	5,909.85
	Major Account 570000 Total	27,529.49	212,345.10
	Fund 22210 Expenditures Total	334,694.63	4,745,852.06
	Subprogram Revenues	687,267.12	5,898,668.09
	Subprogram Expenditures	334,694.63	4,745,852.06

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	52,298.00-	557,818.00-
	Major Account 470000 Total	52,298.00-	557,818.00-
	Fund 22210 Revenue Total	52,298.00-	557,818.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,168.96	159,449.70
	511800 COMPENSATORY TIME PAID		89.95
	512100 VACATION LEAVE EXPENSE	921.66	21,066.42
	512200 SICK LEAVE EXPENSE	192.72	20,229.86
	512300 HOLIDAY LEAVE EXPENSE	862.88	10,144.86
	515100 RETIREMENT PLANS EXPENSE	1,209.00	15,798.29
	515200 FICA EXPENSE	1,149.29	15,151.64
	515400 LIFE & ACCIDENT INS EXP	4.44	44.39
	515500 HEALTH INSURANCE EXPENSE	2,959.77	34,249.73
	Major Account 510000 Total	21,468.72	276,224.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.83
	521200 COM EXPENSE - VOICE/DATA	131.32	1,735.58
	521300 FREIGHT EXPENSE		47.95
	521400 DATA PROCESSING EXPENSE	96.96	1,118.26
	521500 PUBLICATION & PRINT EXP		852.21
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		1,177.25
	522200 CONFERENCE REGISTRATION		882.55
	524600 RENT EXPENSE-BUILDINGS	1,609.11	19,309.32
	531100 OFFICE SUPPLIES EXPENSE	236.88	2,327.75
	532100 NON-CAPITALIZED EQUIP PU		1,277.64
	547100 EDUCATIONAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		820.80
	559100 OTHER OPERATING EXP		582.82
	Major Account 520000 Total	2,074.27	31,652.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.02
	572100 COMMERCIAL TRANSPORTATIO		493.70
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		863.72
	Fund 22210 Expenditures Total	23,542.99	308,740.93
	Subprogram Revenues	52,298.00-	557,818.00-
	Subprogram Expenditures	23,542.99	308,740.93

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	9,505.00-	149,702.01-
	Major Account 470000 Total	9,505.00-	149,702.01-
	Fund 22210 Revenue Total	9,505.00-	149,702.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,846.12	203,591.82
	512100 VACATION LEAVE EXPENSE	2,300.46	16,852.67
	512200 SICK LEAVE EXPENSE	2,591.68	13,845.14
	512300 HOLIDAY LEAVE EXPENSE	948.89	12,335.59
	512500 FUNERAL LEAVE EXPENSE	612.11	3,178.21
	515100 RETIREMENT PLANS EXPENSE	1,669.78	18,705.53
	515200 FICA EXPENSE	1,610.26	18,022.42
	515400 LIFE & ACCIDENT INS EXP	4.74	57.54
	515500 HEALTH INSURANCE EXPENSE	3,713.68	40,806.78
	Major Account 510000 Total	29,297.72	327,395.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	60.33
	521200 COM EXPENSE - VOICE/DATA	102.46	1,112.16
	521300 FREIGHT EXPENSE		10.25
	521400 DATA PROCESSING EXPENSE	69.50	835.38
	521500 PUBLICATION & PRINT EXP		52.74
	522100 DUES & SUBSCRIPTION EXP		220.00
	524600 RENT EXPENSE-BUILDINGS	2,026.87	24,322.44
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		769.54
	532100 NON-CAPITALIZED EQUIP PU		1,277.64
	555100 DATA PROC SOFTW LIC FEE		684.00
	559100 OTHER OPERATING EXP		189.69
	Major Account 520000 Total	2,208.98	29,586.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,205.38
	572100 COMMERCIAL TRANSPORTATIO		441.72
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,675.10
	Fund 22210 Expenditures Total	31,506.70	358,656.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,926.29	213,411.09
	511700 EMPLOYEE BONUSES		250.00

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	729.43	12,394.59
	512200 SICK LEAVE EXPENSE	842.59	10,884.77
	512300 HOLIDAY LEAVE EXPENSE	834.31	12,238.33
	512500 FUNERAL LEAVE EXPENSE		222.71
	515100 RETIREMENT PLANS EXPENSE	1,372.72	18,656.27
	515200 FICA EXPENSE	1,289.29	17,549.19
	515400 LIFE & ACCIDENT INS EXP	4.38	49.84
	515500 HEALTH INSURANCE EXPENSE	2,376.82	34,587.96
	516100 EMPLOYEE RELOCATION		429.12
	Major Account 510000 Total	23,375.83	320,673.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521200 COM EXPENSE - VOICE/DATA	365.27	4,882.03
	521400 DATA PROCESSING EXPENSE	285.57	25,572.79
	521500 PUBLICATION & PRINT EXP	36.54	4,323.16
	522100 DUES & SUBSCRIPTION EXP	36.00	409.40
	522110 PROFESSIONAL DESIGNATION		727.29
	522200 CONFERENCE REGISTRATION		1,867.03
	522600 JOB APPLICANT EXPENSE		93.00
	524600 RENT EXPENSE-BUILDINGS	1,264.20	15,170.40
	524700 RENT EXP-OTHER REAL PROP		530.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	245.24
	532100 NON-CAPITALIZED EQUIP PU		2,153.94
	534700 ENG TECH & COMM SUP EXP		53.49
	541100 ACCTG & AUDITING SERVICES		664.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	91,792.55
	555100 DATA PROC SOFTW LIC FEE		410.40
	555200 SOFTWARE - NEW PURCHASES		569.88
	Major Account 520000 Total	3,351.58	149,493.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,116.91
	572100 COMMERCIAL TRANSPORTATIO		5,692.61
	573100 STATE-OWNED TRANSPORT		1,040.36
	574500 PERSONAL VEHICLE MILEAGE	72.46	1,483.16
	575100 MISC TRAVEL EXPENSE		522.25
	Major Account 570000 Total	72.46	21,855.29
	Fund 40000 Expenditures Total	26,799.87	492,022.26

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>9,505.00-</u>	<u>149,702.01-</u>
Subprogram Expenditures	<u>58,306.57</u>	<u>850,679.23</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,689.12	351,300.75
	511200 TEMPORARY SALARIES-WAGE		882.36
	512100 VACATION LEAVE EXPENSE	2,812.14	36,164.79
	512200 SICK LEAVE EXPENSE	4,463.57	20,144.00
	512300 HOLIDAY LEAVE EXPENSE	1,524.46	21,827.28
	512500 FUNERAL LEAVE EXPENSE		1,590.68
	512600 CIVIL LEAVE EXPENSE		167.44
	515100 RETIREMENT PLANS EXPENSE	2,283.00	32,353.48
	515200 FICA EXPENSE	2,132.78	30,430.17
	515400 LIFE & ACCIDENT INS EXP	7.68	101.76
	515500 HEALTH INSURANCE EXPENSE	4,339.74	56,448.88
	Major Account 510000 Total	39,252.49	551,411.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.65	4,094.89
	521200 COM EXPENSE - VOICE/DATA	430.33	4,115.82
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	123.52	1,611.81
	521500 PUBLICATION & PRINT EXP		218.79
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP		925.00
	522110 PROFESSIONAL DESIGNATION		290.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	2,423.86	29,086.32
	526100 REP & MAINT-REAL PROPERT		100.00
	531100 OFFICE SUPPLIES EXPENSE		959.57
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	559100 OTHER OPERATING EXP		5,321.85
	Major Account 520000 Total	3,224.36	48,604.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		277.70
	Major Account 570000 Total		277.70
	Fund 22210 Expenditures Total	42,476.85	600,293.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,239.96	138,683.40
	511300 OVERTIME PAYMENTS		355.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,713.92



Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	825.55	6,602.28
	512200 SICK LEAVE EXPENSE	337.11	4,015.71
	512300 HOLIDAY LEAVE EXPENSE	643.83	8,222.60
	512500 FUNERAL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	902.06	11,979.40
	515200 FICA EXPENSE	832.09	11,160.62
	515400 LIFE & ACCIDENT INS EXP	3.84	44.16
	515500 HEALTH INSURANCE EXPENSE	2,387.84	27,961.28
	Major Account 510000 Total	16,172.28	211,373.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.66	5,021.16
	521200 COM EXPENSE - VOICE/DATA	401.29	6,249.11
	521300 FREIGHT EXPENSE		401.35
	521400 DATA PROCESSING EXPENSE	57.40	693.17
	521500 PUBLICATION & PRINT EXP		10,067.97
	522100 DUES & SUBSCRIPTION EXP	65.00	1,024.84
	523000 VOLUNTEER EXPENSE		7,300.95
	524600 RENT EXPENSE-BUILDINGS	1,033.28	11,374.36
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	20.28	1,354.77
	531110 PROMOTIONAL ITEMS		683.93
	532100 NON-CAPITALIZED EQUIP PU		2,547.47
	534700 ENG TECH & COMM SUP EXP		174.35
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL	568.03	32,874.65
	547100 EDUCATIONAL SERVICES	29,145.44	226,654.00
	547300 INTERPRETER SERVICES		55.00
	555100 DATA PROC SOFTW LIC FEE		820.80
	Major Account 520000 Total	31,349.38	308,546.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.93	1,660.07
	572100 COMMERCIAL TRANSPORTATIO	1,144.50	1,169.10
	574500 PERSONAL VEHICLE MILEAGE	971.81	8,187.63
	574700 VOLUNTEER TRAVEL EXPENSES	72.45	5,232.74
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total	2,376.69	16,270.94
	Fund 40000 Expenditures Total	49,898.35	536,191.41
	Subprogram Expenditures	92,375.20	1,136,485.11

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	6,040.00-	553,240.00-
	475117 CO APPOINTMENT/CANCEL	899,292.00-	6,286,537.00-
	475118 AGENTS LICENSE	269,725.00-	3,329,745.00-
	475121 CONT ED APPROVAL FEE	2,950.00-	49,300.00-
	Major Account 470000 Total	1,178,007.00-	10,218,822.00-
	Fund 22210 Revenue Total	1,178,007.00-	10,218,822.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,832.36	143,316.39
	512100 VACATION LEAVE EXPENSE	651.75	16,550.94
	512200 SICK LEAVE EXPENSE	568.84	7,195.18
	512300 HOLIDAY LEAVE EXPENSE	509.52	8,658.35
	512500 FUNERAL LEAVE EXPENSE	555.30	1,443.48
	515100 RETIREMENT PLANS EXPENSE	907.36	13,265.72
	515200 FICA EXPENSE	784.27	12,057.66
	515400 LIFE & ACCIDENT INS EXP	3.84	52.80
	515500 HEALTH INSURANCE EXPENSE	3,435.92	42,351.98
	Major Account 510000 Total	17,249.16	244,892.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,454.41	28,971.06
	521200 COM EXPENSE - VOICE/DATA	125.20	1,413.24
	521400 DATA PROCESSING EXPENSE	41.70	500.64
	521500 PUBLICATION & PRINT EXP		2,579.63
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP		115.00
	522120 DHS - SAVE PRG	25.00	325.50
	522200 CONFERENCE REGISTRATION		2.45-
	524600 RENT EXPENSE-BUILDINGS	1,844.24	22,130.88
	526100 REP & MAINT-REAL PROPERT		1,593.88
	531100 OFFICE SUPPLIES EXPENSE		28.25
	555100 DATA PROC SOFTW LIC FEE		684.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		610.25
	Major Account 520000 Total	4,490.55	58,997.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.08
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	148.35	148.35
	574500 PERSONAL VEHICLE MILEAGE		66.70

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 005

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
575100 MISC TRAVEL EXPENSE		21.00
Major Account 570000 Total	148.35	919.13
Fund 22210 Expenditures Total	21,888.06	304,809.20
Subprogram Revenues	1,178,007.00-	10,218,822.00-
Subprogram Expenditures	21,888.06	304,809.20

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,400.00-	68,248.82-
	472200 REPROD & PUBLICATIONS		2.00-
	474112 AGENT CERTIFICATION		245.00-
	474115 LEGAL FILING FEES		1,060.00-
	Major Account 470000 Total	6,400.00-	69,555.82-
	Fund 22210 Revenue Total	6,400.00-	69,555.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,760.47	249,919.99
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	479.78	12,149.92
	512200 SICK LEAVE EXPENSE	421.10	6,965.11
	512300 HOLIDAY LEAVE EXPENSE	1,110.63	14,438.17
	512500 FUNERAL LEAVE EXPENSE	440.58	1,099.20
	515100 RETIREMENT PLANS EXPENSE	1,663.24	21,308.37
	515200 FICA EXPENSE	1,610.21	20,757.74
	515400 LIFE & ACCIDENT INS EXP	4.80	57.12
	515500 HEALTH INSURANCE EXPENSE	3,181.86	37,592.28
	516200 TUITION ASSISTANCE		1,850.00
	516400 UNEMPLOYM COMP INS EXP		701.00
	Major Account 510000 Total	28,672.67	367,288.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.43	888.83
	521200 COM EXPENSE - VOICE/DATA	289.13	3,516.18
	521400 DATA PROCESSING EXPENSE	127.86	1,549.30
	521500 PUBLICATION & PRINT EXP	6.75	995.65
	522100 DUES & SUBSCRIPTION EXP	1,105.65	14,611.56
	522110 PROFESSIONAL DESIGNATION	320.00-	599.95
	524600 RENT EXPENSE-BUILDINGS	1,360.86	16,330.32
	531100 OFFICE SUPPLIES EXPENSE		300.38
	532100 NON-CAPITALIZED EQUIP PU		755.68
	534700 ENG TECH & COMM SUP EXP		9.83
	541100 ACCTG & AUDITING SERVICES	350.00-	23,050.00
	541500 LEGAL SERVICES EXPENSE	5,300.00	48,606.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL		3,981.21
	555100 DATA PROC SOFTW LIC FEE		957.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,923.52

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	7,603.68	118,149.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,054.17
	572100 COMMERCIAL TRANSPORTATIO		2,177.82
	574500 PERSONAL VEHICLE MILEAGE		763.43
	575100 MISC TRAVEL EXPENSE		198.06
	Major Account 570000 Total		10,193.48
	Fund 22210 Expenditures Total	36,276.35	495,632.15
	Subprogram Revenues	<u>6,400.00-</u>	<u>69,555.82-</u>
	Subprogram Expenditures	<u>36,276.35</u>	<u>495,632.15</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		141.00-
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		146.00-
	Fund 22210 Revenue Total		146.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,940.53	354,206.62
	511200 TEMPORARY SALARIES-WAGE	207.21	207.21
	511300 OVERTIME PAYMENTS		433.09
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		182.76
	512100 VACATION LEAVE EXPENSE	3,566.78	34,949.42
	512200 SICK LEAVE EXPENSE	5,000.86	26,963.35
	512300 HOLIDAY LEAVE EXPENSE	1,719.32	22,286.05
	512500 FUNERAL LEAVE EXPENSE		1,527.77
	515100 RETIREMENT PLANS EXPENSE	2,653.39	33,004.21
	515200 FICA EXPENSE	2,496.85	31,345.87
	515400 LIFE & ACCIDENT INS EXP	9.60	111.57
	515500 HEALTH INSURANCE EXPENSE	7,538.00	86,013.55
	Major Account 510000 Total	48,132.54	591,981.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	798.88
	521200 COM EXPENSE - VOICE/DATA	332.52	3,833.47
	521300 FREIGHT EXPENSE		23.32
	521400 DATA PROCESSING EXPENSE	192.76	3,838.57
	521500 PUBLICATION & PRINT EXP		90.25
	521900 AWARDS EXPENSE		74.96
	522100 DUES & SUBSCRIPTION EXP		53.13
	524600 RENT EXPENSE-BUILDINGS	3,871.80	46,461.57
	527100 REP & MAINT-OFFICE EQUIP		1,591.00
	531100 OFFICE SUPPLIES EXPENSE	452.01	2,418.28
	532100 NON-CAPITALIZED EQUIP PU		2,110.66
	542100 SOS TEMP SERV - PERSONNEL		37,991.60
	547100 EDUCATIONAL SERVICES		367.00
	555100 DATA PROC SOFTW LIC FEE		5,061.60
	555200 SOFTWARE - NEW PURCHASES		988.88
	559100 OTHER OPERATING EXP		104.27
	Major Account 520000 Total	4,868.50	105,807.44
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	186.54	186.54
	574500 PERSONAL VEHICLE MILEAGE	32.87	534.44
	Major Account 570000 Total	<u>219.41</u>	<u>720.98</u>
	Fund 22210 Expenditures Total	<u>53,220.45</u>	<u>698,509.89</u>
	Subprogram Revenues	<u>                    </u>	<u>146.00-</u>
	Subprogram Expenditures	<u>53,220.45</u>	<u>698,509.89</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,368.50-	121,840.37-
	Major Account 470000 Total	2,368.50-	121,840.37-
	Fund 22210 Revenue Total	2,368.50-	121,840.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,515.23	211,178.82
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	2,189.45	24,429.69
	512200 SICK LEAVE EXPENSE	712.75	13,428.91
	512300 HOLIDAY LEAVE EXPENSE	1,102.31	12,607.57
	512500 FUNERAL LEAVE EXPENSE		794.10
	515100 RETIREMENT PLANS EXPENSE	1,386.76	19,636.33
	515200 FICA EXPENSE	1,322.32	19,030.23
	515400 LIFE & ACCIDENT INS EXP	4.32	60.70
	515500 HEALTH INSURANCE EXPENSE	2,533.12	27,135.24
	Major Account 510000 Total	23,766.26	328,901.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	1,118.69
	521200 COM EXPENSE - VOICE/DATA	209.03	2,763.13
	521300 FREIGHT EXPENSE		26.25
	521400 DATA PROCESSING EXPENSE	99.70	1,234.38
	521500 PUBLICATION & PRINT EXP		1,724.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	522110 PROFESSIONAL DESIGNATION		4,920.00
	522200 CONFERENCE REGISTRATION	125.00	323.74
	524600 RENT EXPENSE-BUILDINGS	1,707.54	20,490.48
	531100 OFFICE SUPPLIES EXPENSE	647.21	1,337.32
	532100 NON-CAPITALIZED EQUIP PU		1,277.64
	534600 ED & RECREATIONAL SUP EX		160.00
	547100 EDUCATIONAL SERVICES		19.00
	555100 DATA PROC SOFTW LIC FEE		957.60
	555200 SOFTWARE - NEW PURCHASES		488.44
	559100 OTHER OPERATING EXP		1,983.20
	Major Account 520000 Total	2,812.17	39,524.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,973.71
	572100 COMMERCIAL TRANSPORTATIO	480.70	2,187.60
	574500 PERSONAL VEHICLE MILEAGE	556.60	9,400.61
	575100 MISC TRAVEL EXPENSE	40.00	598.00



Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,077.30	18,159.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,679.71
	Major Account 580000 Total		1,679.71
	Fund 22210 Expenditures Total	27,655.73	388,265.75
	Subprogram Revenues	2,368.50-	121,840.37-
	Subprogram Expenditures	27,655.73	388,265.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	800.00-	3,440.00-
	474125 FRAUD FEE	1,614.00-	467,586.00-
	Major Account 470000 Total	2,414.00-	471,026.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,653.53-
	Major Account 480000 Total		7,653.53-
	Fund 22210 Revenue Total	2,414.00-	478,679.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,359.13	217,990.17
	511800 COMPENSATORY TIME PAID		563.45
	512100 VACATION LEAVE EXPENSE	1,757.11	16,833.97
	512200 SICK LEAVE EXPENSE	372.51	4,496.58
	512300 HOLIDAY LEAVE EXPENSE	973.09	12,650.21
	512500 FUNERAL LEAVE EXPENSE		171.22
	512600 CIVIL LEAVE EXPENSE		62.66
	515100 RETIREMENT PLANS EXPENSE	1,457.32	18,927.50
	515200 FICA EXPENSE	1,367.89	17,885.63
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	4,187.98	50,255.76
	Major Account 510000 Total	26,479.83	339,894.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.77	1,191.43
	521200 COM EXPENSE - VOICE/DATA	420.00	5,129.93
	521300 FREIGHT EXPENSE	20.65	96.94
	521400 DATA PROCESSING EXPENSE	71.90	867.65
	521500 PUBLICATION & PRINT EXP	10.00	5,697.76
	522100 DUES & SUBSCRIPTION EXP	68.10	2,469.15
	522110 PROFESSIONAL DESIGNATION	960.00	3,477.98
	522200 CONFERENCE REGISTRATION		467.03
	524600 RENT EXPENSE-BUILDINGS	1,445.86	17,350.32
	524700 RENT EXP-OTHER REAL PROP		1,876.00
	531100 OFFICE SUPPLIES EXPENSE	32.05	2,262.96
	531110 PROMOTIONAL ITEMS	450.00	1,365.51
	533900 FOOD EXPENSE		4,174.19
	534600 ED & RECREATIONAL SUP EX		40.97
	534700 ENG TECH & COMM SUP EXP		6.43
	534900 MISCELLANEOUS SUP EXP	276.52	276.52
	547100 EDUCATIONAL SERVICES		1,849.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		510.87
	555100 DATA PROC SOFTW LIC FEE		820.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,768.85	49,971.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,032.25
	572100 COMMERCIAL TRANSPORTATIO		1,274.36
	573100 STATE-OWNED TRANSPORT	203.00	6,274.76
	574500 PERSONAL VEHICLE MILEAGE	343.87	2,076.73
	575100 MISC TRAVEL EXPENSE	3.00	71.80
	Major Account 570000 Total	549.87	11,729.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,679.71
	Major Account 580000 Total		1,679.71
	Fund 22210 Expenditures Total	30,798.55	403,276.00
	Subprogram Revenues	2,414.00-	478,679.53-
	Subprogram Expenditures	30,798.55	403,276.00
	Program Revenues	413,899.94-	31,444,313.00-
	Program Expenditures	727,859.61	10,150,230.82
	Agency Revenues	1,429,757.29-	38,664,938.70-
	Agency Expenditures	722,173.51	15,481,258.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	450000 Taxes		
	457510 REIMB FROM OTHER STATES		2,405,282.21-
	Major Account 450000 Total		2,405,282.21-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	30,415.93-	590,787.35-
	461102 UCX REIMB FROM FED PROGRAMS	13,468.52-	475,775.92-
	461104 EUC8 REIMB FROM FED PROGAM	13,685.76	771,241.77
	Major Account 460000 Total	30,198.69-	295,321.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,605.57-
	Major Account 470000 Total		5,605.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,656,152.07-
	Major Account 480000 Total		6,656,152.07-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		104,463,500.00-
	493208 TRANSFER EXPENSE REED	2,155.45	16,166,737.99
	493220 TRANSFER TRUST TO UI	3,965,785.07	81,253,009.99
	493221 TRANSFER TRUST TO UCFE	30,775.35	585,166.49
	493222 TRANSFER TRUST TO UCX	18,836.59	484,273.01
	493224 TRANSFER TRUST TO EUC8	15,388.54-	770,597.77-
	Major Account 490000 Total	4,002,163.92	6,744,910.29-
	Fund 02310 Revenue Total	3,971,965.23	16,107,271.64-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	43,383.00	1,660,114.00
	592140 PAID TO OTHER STATES	105,939.95	6,259,172.84
	Major Account 590000 Total	149,322.95	7,919,286.84
	Fund 02310 Expenditures Total	149,322.95	7,919,286.84
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	137,469.85-	76,738,202.27-
	457102 VOLUNTARY CONTRIB		1,012,325.25-
	457103 CANCEL OVERPAY SUSPENSE	3,105.04-	42,591.31-
	457121 WRITTEN OFF CHECKS	27,328.22-	26,621.72-
	457300 SUIT TAX REVENUE	7,811.30-	4,071,653.33-
	457400 REIMB OF BENEFITS FM EMP	1,562.93-	29,804.34
	Major Account 450000 Total	177,277.34-	81,861,589.54-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		2,297,208.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	460000 Intergovernmental Revenues		
	465120 REIMB OF BENEFITS FM STA		1,652,382.89-
	465130 REIMB OF BENEFITS FM NON		3,148,730.31-
	Major Account 460000 Total		7,098,321.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,321.18-
	Major Account 470000 Total		3,321.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,855.10-	282,273.06-
	485100 PENALTY REVENUE	18,421.84-	223,212.70-
	Major Account 480000 Total	36,276.94-	505,485.76-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	7,811.30	4,071,708.17
	493210 TRANSFER CLEARING TO CONT	37,904.31	507,113.13
	493211 TRANSFER CLEARING TO TRUST		104,463,500.00
	Major Account 490000 Total	45,715.61	109,042,321.30
	Fund 02320 Revenue Total	167,838.67-	19,573,603.12
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,740,837.48
	Major Account 590000 Total		2,740,837.48
	Fund 02320 Expenditures Total		2,740,837.48
02330 NDOL UI BENEFITS			
	Revenues		
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	8,876.00-	243,671.29-
	461105 REIMB FED PROG FAC		311.00
	461106 REIMB FED PROG TEUC		2,230.00
	Major Account 460000 Total	8,876.00-	241,130.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,702.84-
	Major Account 470000 Total		23,702.84-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	580.62-	62,409.07-
	Major Account 480000 Total	580.62-	62,409.07-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	2,604,808.49-	79,892,033.41-
	493101 TRANSFER REVENUE UCFE	31,474.87-	583,934.01-
	493102 TRANSFER REVENUE UCX	13,948.96-	479,385.38-
	493104 TRANSFER REVENUE EUC8	15,311.83	770,521.06
	Major Account 490000 Total	2,634,920.49-	80,184,831.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
	490000 Other Financing Sources		
	Fund 02330 Revenue Total	2,644,377.11-	80,512,073.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,175.04-
	592110 CLAIMANT PAYMENT TRA FUBA	2,708,860.58	87,517,525.04
	592111 CLAIMANT PAYMENT FAC		25.00
	592120 TRA FUBA CASH REFUNDS FROM C	71,469.19-	4,177,986.23-
	592126 TEUC CASH REFUNDS FROM C		2,270.00-
	592127 EUC CASH REFUNDS FROM C		1,090.16
	592130 EUC8 VOIDS/DUPES		30,875.50-
	592135 FAC VOIDS/DUPES		311.00-
	592150 REIMB LOCAL GOVT		1,974,109.74
	592160 REIMB STATE GOVT		1,492,171.66
	592170 REIMB NON PROFITS		2,685,509.82
	592199 CLAIMANT PAYMENT OFFSET		6,151,791.22-
	Major Account 590000 Total	2,637,391.39	83,294,022.43
	Fund 02330 Expenditures Total	2,637,391.39	83,294,022.43
	Subprogram Revenues	1,159,749.45	77,045,742.46-
	Subprogram Expenditures	2,786,714.34	93,954,146.75
	Program Revenues	1,159,749.45	77,045,742.46-
	Program Expenditures	2,786,714.34	93,954,146.75

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,842.62-	285,641.39-
	493200 OPERATING TRANSFERS OUT	25,842.62	285,641.39
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>
	Fund 42330 Revenue Total	<u>                    </u>	<u>                    </u>

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.01-
	Major Account 460000 Total		.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,011.68-
	Major Account 470000 Total		148,011.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.32-	47,438.78-
	484500 REIMB NON-GOVT SOURCES		135.94-
	Major Account 480000 Total	4,252.32-	47,574.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,474,772.68-	16,670,973.39-
	493102 ALLOCATION TRANSFERS IN	1,268.52-	22,032.56-
	493200 OPERATING TRANSFERS OUT	1,474,550.04	13,776,536.74
	493202 ALLOCATION TRANSFERS OUT	1,268.52	22,032.56
	Major Account 490000 Total	222.64-	2,894,436.65-
	Fund 22320 Revenue Total	4,474.96-	3,090,023.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.66	29,356.24
	511998 LEAVE SALARY	347.58	6,474.06
	512998 SALARY ALLOCATION TO	309.06	7,071.47
	515100 RETIREMENT PLANS EXPENSE	123.17	2,198.46
	515200 FICA EXPENSE	109.28	2,104.36
	515400 LIFE & ACCIDENT INS EXP	.49	8.02
	515500 HEALTH INSURANCE EXPENSE	565.99	5,178.94
	518998 LEAVE BENEFIT	119.96	1,851.35
	519898 BENEFITS ALLOCATION TO	101.16	2,212.27
	Major Account 510000 Total	3,320.35	56,455.17
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.16	4.76
	521298 COMMUNICATION ALLOCATION	33.34	567.03
	521498 IT ALLOCATION TO	164.41	1,534.00
	522001 LEGAL SETTLEMENTS		2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,990.80
	524998 FACILITIES ALLOCATION TO	19.75	353.56
	525598 OFFICE EXP ALLOCATION TO	.68	3.64
	527400 REP & MAINT-DATA PROC	400.00	400.00
	535198 SUPPLIES ALLOCATION TO	13.09	202.67
	539500 PURCHASING CARD SUSPENSE		135.94



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22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		282.00
	547598 SERVICES ALLOCATION TO	15.92	647.24
	554900 OTHER CONTRACTUAL SERVICE	16,650.00	96,310.22
	559198 MISC ALLOCATION TO	.50	74.43
	Major Account 520000 Total	17,963.75	2,481,506.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.84
	575198 TRAVEL ALLOCATION TO	7.77-	202.62
	Major Account 570000 Total	7.77-	358.46
	Fund 22320 Expenditures Total	21,276.33	2,538,319.88
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	584,444.54-	6,013,383.66-
	Major Account 460000 Total	584,444.54-	6,013,383.66-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES		1.84-
	Major Account 470000 Total		1.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.42-	595.29-
	483400 OTHER RENTAL REVENUE	532.05-	532.05-
	Major Account 480000 Total	669.47-	1,127.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,675.43-	2,263,802.31-
	493102 ALLOCATION TRANSFERS IN	137,743.10-	1,543,577.48-
	493200 OPERATING TRANSFERS OUT	256,675.43	2,263,802.21
	493202 ALLOCATION TRANSFERS OUT	137,743.10	1,543,577.48
	Major Account 490000 Total		.10-
	Fund 42300 Revenue Total	585,114.01-	6,014,512.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,921.12	2,270,941.26
	511300 OVERTIME PAYMENTS	126.45	1,172.17
	511998 LEAVE SALARY	35,764.49	462,917.51
	512998 SALARY ALLOCATION TO	38,824.84	485,516.65
	515100 RETIREMENT PLANS EXPENSE	13,931.27	169,859.32
	515200 FICA EXPENSE	13,232.29	161,399.46
	515400 LIFE & ACCIDENT INS EXPENSE	87.05	780.61
	515500 HEALTH INSURANCE EXPENSE	31,271.31	395,931.37
	516200 TUITION ASSISTANCE		324.00

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOY COMP INS EXP		15,650.79
	518998 LEAVE BENEFIT	11,090.27	137,976.12
	519898 BENEFITS ALLOCATION TO	11,651.22	170,627.66
	Major Account 510000 Total	341,900.31	4,273,096.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.20	16,374.45
	521198 POSTAGE ALLOCATION TO	30.52	786.34
	521200 COM EXPENSE - VOICE/DATA	389.55	4,875.76
	521298 COMMUNICATION ALLOCATION TO	12,004.53	144,622.64
	521300 FREIGHT EXPENSE		644.31
	521400 DATA PROCESSING EXPENSE	1,740.17	10,648.37
	521498 IT ALLOCATION TO	20,027.84	149,203.62
	521500 PUBLICATION & PRINT EXP	333.25	21,826.35
	521501 RECORDS MANAGEMENT EXPENSE	88.22	1,420.62
	522100 DUES & SUBSCRIPTION EXP	223.00	60,141.89
	522200 CONFERENCE REGISTRATION	279.00	10,497.65
	524700 RENT EXP-OTHER REAL PROP		20.00
	524998 FACILITIES ALLOCATION TO	31,355.07	367,063.82
	525500 RENT EXP-OTHER PP	24.00	264.00
	525598 OFFICE EXP ALLOCATION TO	404.59	2,204.47
	526100 REP & MAINT-REAL PROPERTY		1,217.50
	527200 REP & MAINT-MOTOR VEHICLE		35.50
	527400 REP & MAINT-DATA PROC	6,339.75	6,339.75
	531100 OFFICE SUPPLIES EXPENSE	1,242.72	20,162.93
	532100 NON-CAPITALIZED ASSET PURCH	174.78	5,961.52
	533100 HOUSEHOLD & INSTITUTION EXP		566.67
	533900 FOOD EXPENSE		491.18
	534600 ED & RECREATIONAL SUP EX		324.08
	534800 CONST & MAINT SUP EXP		10.76
	535100 MEDICAL SUPPLIES		19.54
	535198 SUPPLIES ALLOCATION TO	1,958.50	15,301.22
	541100 ACCTG & AUDITING SERVICES		996.00
	541500 LEGAL SERVICES EXPENSE	3,750.00	3,750.00
	541700 LEGAL RELATED EXPENSE	15.00	390.00
	542200 TEMP SERV-OUTSIDE		11,874.60
	543100 IT CONSULTING-APPLICATION	128,498.06	596,384.54
	543200 IT CONSULTING-HW/SW SUPP	2,361.00	2,361.00
	547100 EDUCATIONAL SERVICES		2,874.84

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		180.00
	547598 SERVICES ALLOCATION TO	1,170.52	73,426.34
	548700 REFUSE/RECYCLING	16.38	393.26
	549200 JANITORIAL SERV/SECURITY SERV	224.16	4,487.67
	554900 OTHER CONTRACTUAL SERVICE		30.00
	555100 DATA PROC SOFTW LIC FEE	32,282.03	50,891.97
	555200 NON-CAPITALIZED SOFTWARE		18,562.50
	556100 INSURANCE EXPENSE		314.73
	559100 OTHER OPERATING EXP	59.87	917.98
	559198 MISC ALLOCATION TO	138.97	13,470.84
	Major Account 520000 Total	245,551.68	1,621,803.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.18	29,123.31
	572100 COMMERCIAL TRANSPORTATION	2,004.33	11,803.34
	573100 STATE OWNED TRANSPORTATION EXP	1,312.87	20,629.91
	574500 PERSONEL VEHICLE MILEAGE	1,016.27	11,930.96
	575100 MISC TRAVEL EXPENSE	42.00	1,202.99
	575198 TRAVEL ALLOCATION TO	1,586.01	10,268.62
	Major Account 570000 Total	3,811.64	84,959.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,337.00
	Major Account 580000 Total		1,337.00
	Fund 42300 Expenditures Total	591,263.63	5,981,196.26
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,974.38	1,051,145.44
	Major Account 460000 Total	62,974.38	1,051,145.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.34	4,811.25
	474100 GENERAL BUSINESS FEES		128.50
	Major Account 470000 Total	68.34	4,939.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.38	16,082.24
	Major Account 480000 Total	1,302.38	16,082.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,843.35	532,100.52
	493102 ALLOCATION TANSFERS IN	656,817.07	7,599,778.29
	493200 OPERATING TRANSFERS OUT	30,843.35	532,100.52

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TANSFERS OUT	656,817.07	7,599,778.29
	Major Account 490000 Total		
	Fund 42310 Revenue Total	64,345.10-	1,072,167.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,095.82	2,028,961.92
	511300 OVERTIME PAYMENTS	81.60	27,688.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	323.07	7,127.71
	511998 LEAVE SALARY	30,905.30	407,241.88
	511999 PS CONTRA CLEARING ACCOUNT	203,908.96-	2,671,522.30-
	512100 VACATION LEAVE EXPENSE	89,241.29	1,152,503.92
	512200 SICK LEAVE EXPENSE	51,302.62	734,084.05
	512300 HOLIDAY LEAVE EXPENSE	57,867.16	739,819.84
	512400 MILITARY LEAVE EXPENSE	674.40	6,042.25
	512500 FUNERAL LEAVE EXPENSE	3,955.24	26,679.56
	512600 CIVIL LEAVE EXPENSE		2,463.11
	512700 INJURY LEAVE EXPENSE	545.18	2,801.86
	512998 SALARY ALLOCATION TO	10,178.49	151,324.91
	512999 SALARY ALLOCATION FROM	161,768.09-	2,095,890.51-
	515100 RETIREMENT PLANS EXPENSE	27,412.37	355,375.44
	515200 FICA EXPENSE	25,932.31	337,154.29
	515400 LIFE & ACCIDENT INS EXP	1,136.70	5,737.00
	515500 HEALTH INSURANCE EXPENSE	61,916.51	696,633.81
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516400 UNEMPLOYMENT COMPENSATION INSU		1,673.58
	516500 WORKERS COMP PREMIUM		162,700.00
	518998 LEAVE BENEFIT	9,340.32	114,838.95
	518999 LEAVE BENEFIT OFFSET	65,611.59-	789,436.73-
	519898 BENEFITS ALLOCATION TO	3,223.99	51,783.52
	519899 BENEFITS ALLOCATION FROM	49,980.65-	781,371.96-
	Major Account 510000 Total	54,863.08	680,106.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.78	3,110.96
	521198 POSTAGE ALLOCATION TO	2.63	98.30
	521199 POSTAGE ALLOCATION FROM	76.15-	2,643.52-
	521200 COM EXPENSE - VOICE/DATA	32,652.21	339,738.86
	521298 COMMUNICATION ALLOCATION TO	703.99	8,209.56
	521299 COMMUNICATION ALLOCATION FROM	31,931.92-	334,324.70-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.06	1,887.99
	521400 DATA PROCESSING EXPENSE	75,275.65	483,020.09
	521498 IT ALLOCATION TO	6,009.46	61,519.27
	521499 IT ALLOCATION FROM	80,575.27-	554,344.96-
	521500 PUBLICATION & PRINT EXP	2,238.24	20,512.12
	521501 RECORDS MANAGEMENT EXPENSE	580.63	5,526.94
	521900 AWARDS EXPENSE	197.40	1,643.01
	522100 DUES & SUBSCRIPTION EXP	62.50	34,145.77
	522200 CONFERENCE REGISTRATION	7,346.00-	15,738.07
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	523201 NATURAL GAS EXPENSE	170.53	22,954.13
	523202 ELECTRICITY EXPENSE	8,808.17	113,785.67
	523203 WATER EXPENSE	29.10	6,749.08
	523204 SEWER EXPENSE	23.26	293.89
	524600 RENT EXPENSE-BUILDINGS	46,403.21	562,400.79
	524998 FACILITIES ALLOCATION TO	8,815.00	91,188.25
	524999 FACILITIES ALLOCATION FROM	82,186.30-	957,747.76-
	525500 RENT EXP-OTHER PERS PROP	168.00-	2,110.00-
	525598 OFFICE EXP ALLOCATION TO	59.20	22.09-
	525599 OFFICE EXP ALLOCATION FROM	867.37-	10,236.13-
	526100 REP & MAINT-REAL PROPERT	10,157.13	38,017.90
	527100 REP & MAINT-OFFICE EQUIP		1,467.00
	527200 REP & MAINT-MOTOR VEHICL	451.40	451.40
	527400 REPAIR & MAINTANCE - DATA PROC	552.02	954.90
	527600 REP & MAINT HOUSE/INST EXP		336.76
	531100 OFFICE SUPPLIES EXPENSE	3,627.39	22,033.47
	532100 NON-CAPITALIZED EQUIP PU	989.39	14,210.01
	533100 HOUSEHOLD & INSTIT EXP	3,105.07	28,566.00
	533900 FOOD EXPENSE		1,064.83
	534500 AGRICULTURAL SUPPLIES EXP		220.34
	534600 ED & RECREATIONAL SUP EX		240.35
	534800 CONSTRUCTION & MAINTENANCE SUP	962.50	9,891.21
	535100 MEDICAL SUPPLIES		187.71
	535198 SUPPLIES ALLOCATION TO	1,268.67	12,314.81
	535199 SUPPLIES ALLOCATION FROM	9,842.95-	76,837.98-
	541100 ACCTG & AUDITING SERVICES		89,451.00
	541700 LEGAL RELATED EXPENSE	118.70	6,120.45
	542100 SOS TEMP SERV - PERSONNEL		95,429.39

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	542110 SOS OVERTIME - PERSONNEL		3,279.37
	542200 TEMP SERV - OUTSIDE		22,293.20
	543100 IT CONSULTING-APPLICATION	667.79	107,243.96
	543200 IT CONSULTING-HW/SW SUPP	833.42	833.42
	547100 EDUCATIONAL SERVICES		2,290.00
	547598 SERVICES ALLOCATION TO	284.51	12,107.44
	547599 SERVICES ALLOCATION FROM	1,276.00-	314,411.19-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,209.40	14,984.55
	548600 PEST CONTROL	2.77	20.59
	548700 REFUSE/RECYCLING	473.19	5,365.23
	549200 JANITORIAL/SECURITY SRVS	6,132.05	98,210.00
	549700 TELEPHONE SERVICES		305.65
	555100 DATA PROC SOFTW LIC FEE	808.00	23,255.32
	555200 SOFTWARE - NEW PURCHASES	1,442.98	2,317.24
	556100 INSURANCE EXPENSE		13,902.87
	556300 SURETY AND NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	151.92	268,405.94
	559198 MISC ALLOCATION TO	9.09	5,998.83
	559199 MISC ALLOCATION FROM	411.82-	64,276.02-
	Major Account 520000 Total	698.63	359,979.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.52	13,839.00
	572100 COMMERCIAL TRANSPORTATIO	1,890.90	11,550.60
	573100 STATE-OWNED TRANSPORT	245.92	3,031.94
	574500 PERSONAL VEHICLE MILEAGE	319.72	2,038.93
	574600 CONTRACTUAL SERV - TRAV		11,644.72
	575100 MISC TRAVEL EXPENSE	8.00	973.52
	575198 TRAVEL ALLOCATION TO	650.99-	2,781.92
	575199 TRAVEL ALLOCATION FROM	5,502.76	46,961.82-
	Major Account 570000 Total	7,546.83	1,101.19-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,866.00
	583300 COMPUTER EQUIP & SOFTWARE	900.75	13,567.94
	586900 OTHER FIXED ASSETS		4,090.00
	Major Account 580000 Total	900.75	19,523.94
	Fund 42310 Expenditures Total	64,009.29	1,058,508.50

42315 MID NE COMMUNITY FOUNDATION  
 Revenues

480000 Revenues - Miscellaneous

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42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.72-
	Major Account 480000 Total		.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40.67	40.67
	Major Account 490000 Total	40.67	40.67
	Fund 42315 Revenue Total	40.67	39.95
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,107.43-	717,354.06-
	Major Account 460000 Total	46,107.43-	717,354.06-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,837.78-	217,071.97-
	493202 ALLOCATION TRANSFERS OUT	14,837.78	217,071.97
	Major Account 490000 Total		
	Fund 42330 Revenue Total	46,107.43-	717,354.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,947.25	318,834.47
	511200 TEMPORARY SALARIES-WAGE		12,632.36
	511998 LEAVE SALARY	4,202.24	65,130.42
	512998 SALARY ALLOCATION TO	3,863.01	62,939.16
	515100 RETIREMENT PLANS EXPENSE	1,568.46	23,789.42
	515200 FICA EXPENSE	1,518.90	24,232.46
	515400 LIFE & ACCIDENT INS EXPENSE	5.98	90.34
	515500 HEALTH INSURANCE EXPENSE	2,555.58	31,426.99
	516400 UNEMPLOY COMP INS EXP		923.23
	518998 LEAVE BENEFIT	1,253.09	18,828.51
	519898 BENEFITS ALLOCATION TO	1,194.12	23,404.82
	Major Account 510000 Total	37,108.63	582,232.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	843.74
	521198 POSTAGE ALLOCATION TO	1.96	93.52
	521298 COMMUNICATION ALLOCATION TO	1,423.29	17,117.91
	521400 DATA PROCESSING EXPENSE	31.67	109.52
	521498 IT ALLOCATION TO	1,820.19	15,169.66
	521500 PUBLICATION & PRINT EXP	10.08	934.49
	522200 CONFERENCE REGISTRATION		869.50
	524998 FACILITIES ALLOCATION TO	4,401.78	61,253.24
	525598 OFFICE EXP ALLOCATION TO	19.36	325.44

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE		3.50
	531100 OFFICE SUPPLIES EXPENSE	5.84	253.82
	533100 HOUSEHOLD & INSTITUTION EXP		94.85
	535198 SUPPLIES ALLOCATION TO	220.55	1,868.47
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL		6,520.85
	547598 SERVICES ALLOCATION TO	22.46	10,309.33
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	6.70	2,249.64
	Major Account 520000 Total	7,965.43	118,682.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.28
	573100 STATE-OWNED TRANSPORT	829.82	10,821.00
	574500 PERSONAL VEHICLE MILEAGE	305.53	3,374.78
	575100 MISC TRAVEL EXPENSE		72.75
	575198 TRAVEL ALLOCATION TO	101.98	1,523.19
	Major Account 570000 Total	1,033.37	16,439.00
	Fund 42330 Expenditures Total	46,107.43	717,354.06
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.72	4,767.19
	Major Account 480000 Total	390.72	4,767.19
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,366.38
	Major Account 490000 Total		22,366.38
	Fund 42340 Revenue Total	390.72	17,599.19
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,856.26	6,211,136.40
	Major Account 460000 Total	686,856.26	6,211,136.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.12	2,365.55
	Major Account 480000 Total	228.12	2,365.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	407,454.28	2,521,067.38
	493102 ALLOCATION TRANSFERS IN	85,448.42	788,130.39
	493200 OPERATING TRANSFERS OUT	407,454.28	2,521,067.37
	493202 ALLOCATION TRANSFERS OUT	85,448.42	788,130.39



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42350 WIOA			
	490000 Other Financing Sources		
	Major Account 490000 Total		.01-
	Fund 42350 Revenue Total	687,084.38-	6,213,501.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,355.62	809,165.86
	511200 TEMPORARY SALARIES-WAGE	22,183.57	166,581.20
	511240 TEMP SALARIES-WORK EXPERIENCE	4,124.00	14,197.54
	511300 OVERTIME PAYMENTS	151.74	5,933.34
	511998 LEAVE SALARY	18,394.51	186,731.92
	512500 FUNERAL LEAVE EXPENSE		1.26
	512998 SALARY ALLOCATION TO	24,925.11	244,695.00
	512999 SALARY ALLOCATION FROM	13,957.32-	127,733.27-
	515100 RETIREMENT PLANS EXPENSE	5,642.75	61,211.39
	515200 FICA EXPENSE	7,248.70	71,093.47
	515400 LIFE & ACCIDENT INS EXP	18.66	196.41
	515500 HEALTH INSURANCE EXPENSE	17,423.33	160,475.15
	516400 UNEMPLOYM COMP INS EXP		8,054.41
	518998 LEAVE BENEFIT	6,279.89	56,796.74
	519898 BENEFITS ALLOCATION TO	7,846.00	82,124.52
	519899 BENEFITS ALLOCATION FROM	4,208.73-	35,201.29-
	Major Account 510000 Total	171,427.83	1,704,323.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.86	9,592.80
	521198 POSTAGE ALLOCATION TO	219.65	8,826.36
	521199 POSTAGE ALLOCATION FROM	228.76-	8,929.53-
	521200 COM EXPENSE - VOICE/DATA		27,174.08
	521298 COMMUNICATION ALLOCATION TO	4,806.05	43,432.53
	521299 COMMUNICATION ALLOCATION FROM	262.22-	28,195.01-
	521300 FREIGHT EXPENSE		35.93
	521400 DATA PROCESSING EXPENSE	6,053.54	18,952.30-
	521498 IT ALLOCATION TO	7,805.24	39,156.62
	521499 IT ALLOCATION FROM	1,159.94-	6,513.05-
	521500 PUBLICATION & PRINT EXP	8,991.78	24,586.26
	521501 PUBLICATION & PRINT EXP	22.95	202.92
	521900 AWARDS EXPENSE	36.20	36.20
	522200 CONFERENCE REGISTRATION	137.00	2,541.46
	524700 RENT EXP-OTHER REAL PROP		1,705.72
	524998 FACILITIES ALLOCATION TO	9,634.71	97,710.79
	524999 FACILITIES ALLOCATION FROM	756.99-	9,245.74-

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42350 WIOA			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		247.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	219.61	1,158.30
	525599 OFFICE EXP ALLOCATION FROM	355.06-	460.34-
	526100 REP & MAINT-REAL PROPERT		2,131.83
	527100 REPAIR & MAINTENANCE OFFICE EQ	65.00	629.20
	527200 REP & MAINT - MOTOR		14.00
	527400 REP & MAINT-DATA PROC	4,489.44	1,604.48
	531100 OFFICE SUPPLIES EXPENSE	866.35	5,362.40
	532100 NON-CAPITALIZED EQUIP PU	380.41	12,166.41
	533100 HOUSEHOLD & INSTIT EXP		24.32
	533900 FOOD EXPENSE		1,143.33
	534600 ED & RECREATIONAL SUP EX		1,732.80
	535198 SUPPLIES ALLOCATION TO	789.95	8,770.74
	535199 SUPPLIES ALLOCATION FROM	137.44-	6,632.14-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	541700 LEGAL RELATED EXPENSE		125.00
	542100 SOS TEMP SERV - PERSONNEL	4,363.00	39,149.00
	542110 SOS OVERTIME - PERSONNEL	20.62	20.62
	543100 IT CONSULTING-APPLICATION	3,059.27	10,893.65
	543200 IT CONSULTING-HW/SW SUPP	1,277.80	1,277.80
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	730.24	20,999.61
	547599 SERVICES ALLOCATION FROM	1,619.41-	4,541.24-
	548700 REFUSE/RECYCLING		36.99
	554900 OTHER CONTRACTUAL SERVICES	2,935.28	5,957.74
	555100 SOFTWARE RENEWAL/MAIN FEE	15,580.02	1,586.64
	555200 SOFTWARE - NEW PURCHASES		1,436.37
	556100 INSURANCE EXPENSE	4,925.00	2,443.99
	559100 OTHER OPERATING EXP		156.87
	559198 MISC ALLOCATION TO	76.29	4,147.28
	559199 OPERATING SETTLEMENT		53.86-
	Major Account 520000 Total	73,214.44	298,541.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.94	18,907.44
	571900 MEALS-ONE DAY TRAVEL		23.59
	572100 COMMERCIAL TRANSPORTATIO		4,878.27
	573100 STATE-OWNED TRANSPORT	1,796.60	11,486.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,187.22	32,755.90
	575100 MISC TRAVEL EXPENSE	101.00	772.60
	575198 TRAVEL ALLOCATION TO	292.34	7,145.26
	575199 TRAVEL ALLOCATION FROM	722.35-	3,911.80-
	Major Account 570000 Total	5,023.75	72,058.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		35,730.23
	Major Account 580000 Total		35,730.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.00	753,183.79
	592109 ON THE JOB TRAINING	27,500.47	27,500.47
	592111 ALL OTHER TRAINING	4,380.00	4,380.00
	592117 SUPPORTIVE SERVICES	275.00	275.00
	592200 1099-AID TO/FOR INDIVIDUA		2,565.00
	594100 SUBRECIPIENT PAYMENT-SEFA	393,426.23	3,261,148.96
	595100 CONTRACTUAL AID		6,940.85
	Major Account 590000 Total	428,496.70	4,055,994.07
	Fund 42350 Expenditures Total	678,162.72	6,166,647.66
42360 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.06-
	Major Account 480000 Total		.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,366.38-
	493200 OPERATING TRANSFERS OUT	7.97	22,374.35
	Major Account 490000 Total	7.97	7.97
	Fund 42360 Revenue Total	7.97	7.91
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.96-	10,167.35-
	Major Account 480000 Total	850.96-	10,167.35-
	Fund 42370 Revenue Total	850.96-	10,167.35-
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	2,157.05-
	Major Account 480000 Total	.12-	2,157.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,155.45-	16,284,344.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,606.25
	Major Account 490000 Total	2,155.45-	16,166,737.99-
	Fund 42380 Revenue Total	2,155.57-	16,168,895.04-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		16,078,676.33
	Major Account 510000 Total		16,078,676.33
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73,420.48
	541700 LEGAL RELATED EXPENSE		46,950.00
	543100 IT CONSULTING-APPLICATION	2,155.45	16,664.09
	Major Account 520000 Total	2,155.45	137,034.57
	Fund 42380 Expenditures Total	2,155.45	16,215,710.90
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,534,699.43-	17,962,165.59-
	461300 PASS-THROUGH FEDERAL GRA		3,388.00
	Major Account 460000 Total	1,534,699.43-	17,958,777.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.32	36.09
	472200 REPROD & PUBLICATIONS		32.00-
	Major Account 470000 Total	432.32	4.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.42-	7,013.04-
	Major Account 480000 Total	686.42-	7,013.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	735,460.73-	7,866,729.00-
	493102 ALLOCATIONS TRANSFERS IN	351,711.87-	4,259,543.46-
	493200 OPERATING TRANSFERS OUT	735,460.73	7,822,565.11
	493202 ALLOCATIONS TRANSFERS OUT	351,711.87	4,259,543.46
	Major Account 490000 Total		44,163.89-
	Fund 42390 Revenue Total	1,534,953.53-	18,009,950.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,301.80	1,453,877.84
	511150 PERM SAL-WAGES UI INITIAL CLAI		287,449.38
	511151 PERM SAL-WAGES UI WEEKS CLAIM		128,174.72
	511152 PERM SAL-WAGES UI NONMONETARY		688,414.48
	511153 PERM SAL-WAGES UI BENEFIT APPE		273,421.80
	511154 PERM SAL-WAGES UI WAGE RECORD		149,450.92

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511155 PERM SAL-WAGES UI TAX		904,301.74
	511156 PERM SAL-WAGES UI BENE PAYMT		373,641.08
	511157 PERM SAL-WAGES UI PERFORMS		274,411.38
	511158 PERM SAL-WAGES UI SUPPORT		1,314,811.22
	511159 PERM SAL-WAGES UI TRADE		15,559.19
	511200 TEMPORARY SALARIES-WAGE	39,206.08	58,405.73
	511250 TEMP SAL-WAGES UI INITIAL CLAI	79.43	97,086.80
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		46,400.05
	511252 TEMP SAL-WAGES UI NON MONETARY		84,424.53
	511253 TEMP SAL-WAGES UI BENEFIT APPE		31,016.49
	511254 TEMP SAL-WAGES UI WAGE RECORD		41,611.42
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	13,655.52	23,519.99
	511350 OVERTIME-UI INITIAL CLAIMS	23.83	372.00
	511351 OVERTIME-UI WEEKS CLAIMED		791.40
	511352 OVERTIME-UI NON MONETARY DETE		15,446.80
	511353 OVERTIME-UI BENEFIT APPEALS		233.09
	511354 OVERTIME-UI WAGE RECORDS		185.37
	511355 OVERTIME-UI TAX		40.29
	511357 OVERTIME-UI PERFORMS		398.52
	511358 OVERTIME-UI SUPPORT		7,140.35
	511359 UI - TRADE		322.80
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	99,401.62	1,322,030.83
	512998 SALARY ALLOCATION TO	84,121.20	1,116,148.17
	515100 RETIREMENT PLANS EXPENSE	32,880.81	442,497.18
	515200 FICA EXPENSE	34,271.07	449,377.12
	515400 LIFE & ACCIDENT INS EXP	182.58	1,799.89
	515500 HEALTH INSURANCE EXPENSE	79,039.90	1,010,503.77
	516200 TUITION ASSISTANCE	648.00	1,424.25
	516400 UNEMPLOY COMP INS EXP		48,969.85
	518998 LEAVE BENEFIT	33,007.46	394,689.90
	519898 BENEFITS ALLOCATION TO	26,002.28	425,494.86
	Major Account 510000 Total	869,821.58	11,502,827.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,772.46	452,919.73
	521198 POSTAGE ALLOCATION TO	42.67	1,528.45
	521200 COM EXPENSE-VOICE/DATA	39,395.22	479,466.75

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	11,009.53	124,897.00
	521300 FREIGHT EXPENSE	385.00	707.82
	521400 DATA PROCESSING EXPENSE	100,913.98	626,639.69
	521498 IT ALLOCATION TO	39,643.64	263,705.97
	521500 PUBLICATION & PRINT EXP	21,844.90	278,376.09
	521501 RECORDS MANAGEMENT EXP	2,760.41	52,664.64
	522100 DUES & SUBSCRIPTIONS		65,982.57
	522200 CONFERENCE REGISTRATION	8,796.50	26,554.23
	524600 RENT EXPENSE-BUILDINGS	2,994.09	35,994.60
	524998 FACILITIES ALLOCATION TO	21,346.94	265,738.20
	525100 RENT EXP-OFFICE EQUIP	1,157.00	1,157.00
	525500 RENT EXP-OTHER PERS PROP	216.00-	2,364.82-
	525598 OFFICE EXP ALLOCATION TO	444.59	6,131.31
	526100 REP & MAINT-REAL PROPERTY		9,825.84
	527100 REP & MAINT-OFFICE EQUIP	107.00	811.00
	527400 REP & MAINT-DATA PROC	1,226.99	1,226.99
	531100 OFFICE SUPPLIES EXPENSE	4,123.15	56,592.67
	532100 NON-CAPITALIZED ASSET PUR	1,001.65	20,405.87
	533100 HOUSEHOLD & INSTIT EXP		192.16
	533900 GROUP FOOD EXPENSE		586.43
	534600 EDU & RECREATIONAL SUP EXP		174.60
	534700 ENG TECH & COMM SUP EXP		405.90
	535198 SUPPLIES ALLOCATION TO	4,909.23	39,358.37
	541100 ACCTG & AUDITING SERVICES	2,714.12	96,904.80
	541700 LEGAL RELATED SERVICES	359.61-	14,370.14
	542150 SOS TEMP SERV UI INITIAL C		20,675.51
	542153 SOS TEMP SERV UI APPEALS	2,188.81	22,602.51
	542155 SOS TEMP SERV UI TAX		121.60
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT		69,769.05
	542200 TEMP SERV-OUTSIDE		3,776.20
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS	272,164.50	1,849,906.21
	543200 IT CONSULTING-HW/SW SUPP	23,437.78	234,462.78
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		6,829.48

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,258.00	1,638.70
	547598 SERVICES ALLOCATION TO	558.78	175,527.03
	548700 REFUSE/RECYCLING	16.22	578.38
	549200 JANITORIAL SERV/SECURITY SERV	238.50	29,550.25
	555100 SOFTWARE RENEWAL/MAINT FEE	8,817.45	65,891.62
	555200 SOFTWARE - NEW PURCHASES	2,354.33	74,934.49
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	17,262.36	24,161.53
	559198 MISC ALLOCATION TO	157.37	35,272.09
	Major Account 520000 Total	617,467.56	5,555,813.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,617.26	32,139.09
	572100 COMMERCIAL TRANSPORTATIO	2,734.38	21,495.33
	573100 STATE-OWNED TRANSPORT	176.65	3,272.60
	574500 PERSONAL VEHICLE MILEAGE	3,943.19	66,529.03
	574600 CONTRACTUAL SERV - TRAVEL	5,685.96	41,254.42
	575100 MISC TRAVEL EXPENSE	307.50	1,994.52
	575198 TRAVEL ALLOCATION TO	2,372.81-	25,677.22
	Major Account 570000 Total	13,092.13	192,362.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	223.99	52,821.41
	Major Account 580000 Total	223.99	52,821.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,639.90	211,486.06
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	10,234.00	221,246.86
	Major Account 590000 Total	33,873.90	432,732.92
	Fund 42390 Expenditures Total	1,534,479.16	17,736,557.04
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,357.81-	1,047,740.39-
	Major Account 480000 Total	88,357.81-	1,047,740.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,421,055.51-
	493200 OPERATING TRANSFERS OUT	88,357.81	3,587,880.77
	Major Account 490000 Total	88,357.81	833,174.74-
	Fund 62310 Revenue Total		1,880,915.13-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		

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62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,663.40-	79,223.69-
	Major Account 480000 Total	6,663.40-	79,223.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,357.81-	1,214,880.81-
	493102 ALLOCATION TRANSFERS OUT	1,853.77-	29,012.69-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	1,853.77	29,012.69
	Major Account 490000 Total	88,357.81-	1,174,439.83-
	Fund 62320 Revenue Total	95,021.21-	1,253,663.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.54	38,849.30
	511998 LEAVE SALARY	374.77	6,397.08
	512998 SALARY ALLOCATION TO	469.98	7,650.45
	515100 RETIREMENT PLANS EXPENSE	168.46	2,908.81
	515200 OASDI EXPENSE	152.33	2,636.48
	515400 LIFE & ACCIDENT INS EXP	.55	9.45
	515500 HEALTH INSURANCE EXPENSE	691.42	11,750.19
	518998 LEAVE BENEFIT	134.82	1,964.11
	519898 BENEFITS ALLOCATION TO	135.99	2,731.42
	Major Account 510000 Total	4,377.86	74,897.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.51	2,717.12
	521198 POSTAGE ALLOCATION TO	.78	22.45
	521298 COMMUNICATION ALLOCATION TO	36.46	1,481.95
	521400 DATA PROCESSING EXPENSE		5,440.00
	521498 IT ALLOCATION TO	171.10	1,378.40
	521500 PUBLICATION & PRINT EXP		1,629.51
	521501 PUBLICATION & PRINT EXP	18.87	245.34
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	524998 FACILITIES ALLOCATION TO	81.80	1,045.41
	525598 OFFICE EXP ALLOCATION TO	9.59	43.34
	531100 OFFICE SUPPLIES EXPENSE	544.47	1,302.95
	532100 NON-CAPITALIZED EQUIP PU	249.99	714.94
	535198 SUPPLIES ALLOCATION TO	23.68	317.11
	547598 SERVICES ALLOCATION TO	38.44	1,071.00
	548700 REFUSE/RECYCLING	.90	9.57
	559198 MISC ALLOCATION TO	.56	117.94
	Major Account 520000 Total	1,601.15	17,727.03



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62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT	64.30	281.14
	574500 PERSONAL VEHICLE MILEAGE		540.90
	575198 TRAVEL ALLOCATION TO	8.82	145.05
	Major Account 570000 Total	55.48	1,299.09
	590000 Government Aid		
	595100 CONTRACTUAL AID	63,799.17	1,076,193.41
	Major Account 590000 Total	63,799.17	1,076,193.41
	Fund 62320 Expenditures Total	69,833.66	1,170,116.82
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		2,178.48
	Major Account 520000 Total		2,178.48
	Fund 72320 Expenditures Total		2,178.48
	Subprogram Revenues	3,020,449.23	54,413,503.87
	Subprogram Expenditures	3,007,287.67	51,586,589.60
	Program Revenues	3,020,449.23	54,413,503.87
	Program Expenditures	3,007,287.67	51,586,589.60

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.34
	Major Account 490000 Total		.34
	Fund 22350 Revenue Total		.34
	Subprogram Revenues		.34
	Program Revenues		.34

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		22,340.00-
	Major Account 470000 Total		22,840.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	48,550.00-
	Major Account 480000 Total	2,500.00-	48,550.00-
	Fund 61360 Revenue Total	2,500.00-	71,390.00-
	Subprogram Revenues	2,500.00-	71,390.00-

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 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	445.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	36,400.00-
	Major Account 470000 Total	3,420.00-	36,845.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,196.87-	188,266.82-
	493202 ALLOCATION TRANSFERS OUT	10,196.87	188,266.82
	Major Account 490000 Total		
	Fund 10000 Revenue Total	3,420.00-	36,845.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,979.43	279,478.31
	511300 OVERTIME PAYMENTS		112.00
	511998 LEAVE SALARY	2,353.24	66,751.42
	512998 SALARY ALLOCATION TO	2,748.01	52,943.76
	512999 SALARY ALLOCATION FROM	771.81-	17,287.54-
	515100 Retirement Plans Expense	1,121.38	20,935.53
	515200 OASDI Expense	1,063.12	20,021.19
	515400 LIFE & ACCIDENT INS EXP	4.01	76.13
	515500 Health Insurance Expense	2,088.83	33,983.09
	516200 TUITION ASSISTANCE	486.00	486.00
	518998 LEAVE BENEFIT	682.99	17,088.02
	519898 BENEFITS ALLOCATION TO	864.25	20,236.32
	519899 BENEFITS ALLOCATION FROM	294.12-	4,296.45-
	Major Account 510000 Total	25,325.33	490,527.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.42	1,748.63
	521198 POSTAGE ALLOCATION TO	1.26	65.56
	521200 COM EXPENSE - VOICE/DATA	374.03	5,458.51
	521298 COMMUNICATION ALLOCATION TO	285.59	4,397.85
	521299 COMMUNICATION ALLOCATION FROM	.86-	14.20-
	521300 FREIGHT EXPENSE		595.75
	521498 IT ALLOCATION TO	1,195.87	11,467.44
	521499 IT ALLOCATION FROM	26.14-	355.32-
	521500 PUBLICATION & PRINT EXP		2,497.76
	521501 PUBLICATION & PRINT EXP	56.61	450.12
	522100 DUES & SUBSCRIPTION EXP		464.94
	522200 CONFERENCE REGISTRATION		562.00
	524998 FACILITIES ALLOCATION TO	709.40	8,318.41
	524999 FACILITIES ALLOCATION FROM	.19-	2.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	12.81	231.60
	525599 OFFICE EXP ALLOCATION FROM	.39-	.39-
	526100 REP & MAINT-REAL PROPERT	160.00	703.65
	531100 OFFICE SUPPLIES EXPENSE	126.32	1,135.71
	532100 NON-CAPITALIZED EQUIP PU	729.98	2,321.53
	533100 HOUSEHOLD & INSTIT EXP		312.37
	533900 FOOD EXPENSE		154.04
	535198 SUPPLIES ALLOCATION TO	175.43	1,743.86
	535199 SUPPLIES ALLOCATION FROM	.36-	1.64-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE	334.12	3,178.92
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	14.30	8,121.00
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	4.29	989.55
	559199 MISC ALLOCATION FROM		.03-
	Major Account 520000 Total	4,309.49	73,599.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.90
	573100 STATE-OWNED TRANSPORT		555.23
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		54.00
	575198 TRAVEL ALLOCATION TO	70.52-	1,262.49
	575199 TRAVEL ALLOCATION FROM	4.39	51.27-
	Major Account 570000 Total	66.13-	3,239.35
	Fund 10000 Expenditures Total	29,568.69	567,366.31
22310 FARM LABOR CONTRACTORS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	20.68-
	Major Account 480000 Total	1.48-	20.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,143.19-
	493200 OPERATING TRANSFERS OUT		1,143.19
	Major Account 490000 Total		
	Fund 22310 Revenue Total	1.48-	20.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01
	515100 RETIREMENT PLANS EXPENSE		.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.19-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		5.00
	Fund 22310 Expenditures Total		5.00
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,795.00-	417,025.00-
	475100 REGISTRATION / LICENSE F	18,352.00-	167,017.00-
	Major Account 470000 Total	63,147.00-	584,042.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.10-	27,188.86-
	Major Account 480000 Total	2,496.10-	27,188.86-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,193.83-	76,714.41-
	493202 ALLOCATION TRANSFERS OUT	14,193.83	76,714.41
	Major Account 490000 Total		
	Fund 22360 Revenue Total	65,643.10-	611,230.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,513.67	118,161.86
	511998 LEAVE SALARY	2,923.07	23,775.66
	512998 SALARY ALLOCATION TO	3,496.95	23,095.86
	515100 RETIREMENT PLANS EXPENSE	1,461.34	8,848.56
	515200 OASDI EXPENSE	1,397.76	8,400.17
	515400 LIFE & ACCIDENT INS EXP	5.58	33.70
	515500 HEALTH INSURANCE EXPENSE	2,758.90	17,264.10
	518998 LEAVE BENEFIT	827.65	6,265.83
	519898 BENEFITS ALLOCATION TO	1,093.97	7,899.82
	Major Account 510000 Total	33,478.89	213,745.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.95	2,593.91
	521198 POSTAGE ALLOCATION TO	1.68	23.98
	521200 COM EXPENSE - VOICE/DATA	267.18	2,758.62
	521298 COMMUNICATION ALLOCATION TO	480.09	3,206.64
	521400 DATA PROCESSING EXPENSE	16,989.02	17,828.34
	521498 IT ALLOCATION TO	1,575.53	4,756.34
	521500 PUBLICATION & PRINT EXP	100.93	983.63
	522100 DUES & SUBSCRIPTION EXP		82.00

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	522600 JOB APPLICANT EXPENSE		510.58
	524998 FACILITIES ALLOCATION TO	694.89	7,001.74
	525598 OFFICE EXP ALLOCATION TO	16.79	145.29
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	51.87	951.79
	533100 HOUSEHOLD & INSTIT EXP	161.99	439.74
	534800 CONST & MAINT SUP EXP		96.42
	535198 SUPPLIES ALLOCATION TO	151.69	613.30
	541700 LEGAL RELATED EXPENSE		553.00
	547598 SERVICES ALLOCATION TO	19.27	2,031.05
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 SOFTWARE RENEWAL/MAIN FEE		14.37
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		300.00
	559100 OTHER OPERATING EXP		60.00
	559198 CONTRA CLEARING ACCT - ALLOCAT	5.77	336.52
	Major Account 520000 Total	20,686.65	45,850.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.91
	573100 STATE-OWNED TRANSPORT	454.81	5,913.76
	574500 PERSONAL VEHICLE MILEAGE		44.86
	575198 TRAVEL ALLOCATION TO	89.04-	286.32
	Major Account 570000 Total	365.77	7,429.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		117.01-
	Major Account 580000 Total		117.01-
	Fund 22360 Expenditures Total	54,531.31	266,908.89
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	4,000.00-	71,500.00-
	Major Account 470000 Total	4,000.00-	74,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.03-	459.03-
	Major Account 480000 Total	459.03-	459.03-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	116.35-	702.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	116.35	702.45
	Major Account 490000 Total		
	Fund 22380 Revenue Total	4,459.03-	74,459.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.72	1,235.20
	511998 LEAVE SALARY	26.37	164.83
	512998 SALARY ALLOCATION TO	31.51	181.25
	515100 RETIREMENT PLANS EXPENSE	14.96	92.66
	515200 FICA EXPENSE	14.83	90.84
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	9.10	111.95
	518998 LEAVE BENEFIT	7.49	45.95
	519898 BENEFITS ALLOCATION TO	9.92	51.97
	Major Account 510000 Total	312.95	1,974.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.16
	521200 COM EXPENSE - VOICE/DATA		100.02
	521298 COMMUNICATION ALLOCATION TO	3.45	16.25
	521498 IT ALLOCATION TO	14.23	35.55
	524998 FACILITIES ALLOCATION TO	1.52	7.82
	525598 OFFICE EXP ALLOCATION TO	.14	1.83
	535198 SUPPLIES ALLOCATION TO	1.29	4.69
	547598 SERVICES ALLOCATION TO	.19	4.39
	559198 MISC ALLOCATION TO	.05	1.91
	Major Account 520000 Total	20.88	172.62
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.78-	.43
	Major Account 570000 Total	.78-	.43
	Fund 22380 Expenditures Total	333.05	2,147.97
	Subprogram Revenues	73,523.61-	722,555.57-
	Subprogram Expenditures	84,433.05	836,428.17



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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,921.12-
	511300 OVERTIME PAYMENTS		184.05-
	511800 COMPENSATORY TIME PAID		.02-
	512100 VACATION LEAVE EXPENSE		3,055.47-
	512200 SICK LEAVE EXPENSE		2,380.28-
	512300 HOLIDAY LEAVE EXPENSE		1,837.13-
	512500 FUNERAL LEAVE EXPENSE		325.45-
	512700 INJURY LEAVE EXPENSE		458.36-
	512998 SALARY ALLOCATION TO		5,659.71-
	515100 RETIREMENT PLANS EXPENSE		3,381.67-
	515200 FICA EXPENSE		3,315.20-
	515400 LIFE & ACCIDENT INS EXP		22.90-
	515500 HEALTH INSURANCE EXPENSE		4,144.75-
	519898 BENEFITS ALLOCATION TO		1,513.04-
	Major Account 510000 Total		63,199.15-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		817.23-
	521198 POSTAGE ALLOCATION TO		3.51-
	521200 COM EXPENSE - VOICE/DATA		689.41-
	521298 COMMUNICATION ALLOCATION TO		913.03-
	521400 DATA PROCESSING EXPENSE		430.07-
	521498 IT ALLOCATION TO		2,879.41-
	521500 PUBLICATION & PRINT EXP		241.88-
	524600 RENT EXPENSE-BUILDINGS		414.66-
	524998 FACILITIES ALLOCATION TO		4,199.15-
	525500 RENT EXP-OTHER PERS PROP		30.00
	525598 OFFICE EXP ALLOCATION TO		8.90-
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE		1,124.22-
	534800 CONST & MAINT SUP EXP		153.04-
	535198 SUPPLIES ALLOCATION TO		79.68-
	547598 SERVICES ALLOCATION TO		920.94-
	554900 OTHER CONTRACTUAL SERVICES		67,221.50-
	556100 INSURANCE EXPENSE		25.60-
	559198 MISC ALLOCATION TO		123.79-
	Major Account 520000 Total		80,216.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,097.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		910.70-
	574500 PERSONAL VEHICLE MILEAGE		4,514.00-
	575100 MISC TRAVEL EXPENSE		1.00-
	575198 TRAVEL ALLOCATION TO		134.83-
	Major Account 570000 Total		7,657.87-
	Fund 10000 Expenditures Total		151,073.54-
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	474100 GENERAL BUSINESS FEES	111,855.00-	1,013,406.11-
	475100 REGISTRATION / LICENSE F	3,325.00-	8,900.00-
	476100 OTHER LIC PERM & FEES	27.10-	3,110.78-
	Major Account 470000 Total	115,207.10-	1,032,776.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.41-	2,846.59-
	Major Account 480000 Total	296.41-	2,846.59-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,428.88-	117,968.74-
	493202 ALLOCATION TRANSFERS OUT	12,428.88	117,968.74
	Major Account 490000 Total		
	Fund 22340 Revenue Total	115,503.51-	1,035,623.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,332.19	221,042.22
	511300 OVERTIME PAYMENTS	150.55	5,545.38
	511800 COMPENSATORY TIME PAID		.02
	511998 LEAVE SALARY	2,902.46	31,334.13
	512100 VACATION LEAVE EXPENSE		3,055.47
	512200 SICK LEAVE EXPENSE		2,380.28
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		325.45
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO	2,607.18	35,154.51
	515100 RETIREMENT PLANS EXPENSE	1,383.83	17,569.65
	515200 OASDI EXPENSE	1,381.83	17,458.54
	515400 LIFE & ACCIDENT INS EXP	3.79	64.66
	515500 HEALTH INSURANCE EXPENSE	791.93	11,489.83
	518998 LEAVE BENEFIT	703.83	6,240.63
	519898 BENEFITS ALLOCATION TO	813.28	12,290.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,070.87	366,246.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.71	5,406.33
	521198 POSTAGE ALLOCATION TO	1.29	40.48
	521200 COM EXPENSE - VOICE/DATA	487.34	7,642.15
	521298 COMMUNICATION ALLOCATION TO	617.33	7,528.22
	521400 DATA PROCESSING EXPENSE	332.59	1,014.47
	521498 IT ALLOCATION TO	1,191.33	9,922.22
	521500 PUBLICATION & PRINT EXP	19.94	5,001.06
	522100 DUES & SUBSCRIPTION EXP		1,730.41
	522200 CONFERENCE REGISTRATION		317.30
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	3,115.95	43,614.23
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO	12.65	148.46
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	206.10	4,710.89
	532100 NON-CAPITALIZED EQUIP PU	339.08	807.07
	533100 HOUSEHOLD & INSTIT EXP		39.38
	533900 FOOD EXPENSE		66.06
	534600 ED & RECREATIONAL SUP EX		84.91
	534800 CONST & MAINT SUP EXP	900.62	3,049.69
	535198 SUPPLIES ALLOCATION TO	161.68	771.00
	541700 LEGAL RELATED EXPENSE		247.31
	542100 SOS TEMP SERV - PERSONNEL	4,191.39	60,966.58
	542110 SOS OVERTIME - PERSONNEL	207.37	1,662.47
	547598 SERVICES ALLOCATION TO	14.57	5,240.14
	554900 OTHER CONTRACTUAL SERVICES	14,703.00	255,170.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP	13.00-	
	559198 CONTRA CLEARING ACCT - ALLOCAT	4.37	510.76
	Major Account 520000 Total	26,750.31	416,379.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.53	13,688.42
	571900 MEALS-ONE DAY TRAVEL		7.37
	573100 STATE-OWNED TRANSPORT	213.88	5,295.00
	574500 PERSONAL VEHICLE MILEAGE	3,484.15	31,638.08

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.85	418.50
	575198 TRAVEL ALLOCATION TO	67.22	763.07
	Major Account 570000 Total	4,762.19	51,810.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,174.42
	Major Account 580000 Total		2,174.42
	Fund 22340 Expenditures Total	60,583.37	836,610.78
	Subprogram Revenues	115,503.51	1,035,623.48
	Subprogram Expenditures	60,583.37	685,537.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	937.00-	14,296.50-
	474100 GENERAL BUSINESS FEES	15,207.50-	247,332.00-
	Major Account 470000 Total	16,144.50-	261,628.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.87-	15,593.53-
	Major Account 480000 Total	1,209.87-	15,593.53-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,509.59-	122,994.17-
	493202 ALLOCATION TRANSFERS OUT	10,509.59	122,994.17
	Major Account 490000 Total		
	Fund 22370 Revenue Total	17,354.37-	277,222.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.49	180,025.15
	511300 OVERTIME PAYMENTS		1,458.32
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	2,772.67	32,760.89
	512998 SALARY ALLOCATION TO	1,939.39	27,858.98
	515100 RETIREMENT PLANS EXPENSE	1,063.80	13,589.73
	515200 OASDI EXPENSE	1,004.74	12,911.42
	515400 LIFE & ACCIDENT INS EXP	3.23	38.96
	515500 HEALTH INSURANCE EXPENSE	2,386.87	28,469.14
	518998 LEAVE BENEFIT	855.63	9,471.08
	519898 BENEFITS ALLOCATION TO	609.18	10,238.36
	Major Account 510000 Total	24,842.00	317,072.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.44	4,287.94
	521198 POSTAGE ALLOCATION TO	.91	34.52
	521200 COM EXPENSE - VOICE/DATA	403.34	4,660.18
	521298 COMMUNICATION ALLOCATION TO	352.75	3,637.55
	521498 IT ALLOCATION TO	848.84	5,827.17
	521500 PUBLICATION & PRINT EXP		448.54
	521501 PUBLICATION & PRINT EXP		584.26
	522100 DUES & SUBSCRIPTION EXP		333.93
	522200 CONFERENCE REGISTRATION		348.46
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	1,682.53	16,045.80
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	9.04	139.59
	531100 OFFICE SUPPLIES EXPENSE	332.05	2,489.28
	533100 HOUSEHOLD & INSTIT EXP		834.14
	533900 FOOD EXPENSE		3,022.21
	534800 CONST & MAINT SUP EXP	14.15	175.91
	535198 SUPPLIES ALLOCATION TO	131.15	907.56
	547598 SERVICES ALLOCATION TO	10.38	3,863.23
	548700 REFUSE/RECYCLING		7.56
	556100 INSURANCE EXPENSE		2.76
	559198 CONTRA CLEARING ACCT - ALLOCAT	3.12	489.38
	Major Account 520000 Total	<u>4,169.70</u>	<u>48,479.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,468.83
	573100 STATE-OWNED TRANSPORT	1,970.44	26,657.70
	574500 PERSONAL VEHICLE MILEAGE		998.14
	575100 MISC TRAVEL EXPENSE		67.00
	575198 TRAVEL ALLOCATION TO	48.03-	574.71
	Major Account 570000 Total	<u>2,005.41</u>	<u>31,766.38</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.20
	Major Account 580000 Total		<u>226.20</u>
	Fund 22370 Expenditures Total	<u>31,017.11</u>	<u>397,544.58</u>
	Subprogram Revenues	<u>17,354.37-</u>	<u>277,222.03-</u>
	Subprogram Expenditures	<u>31,017.11</u>	<u>397,544.58</u>

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 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.34-
	493102 ALLOCATION TRANSFERS IN	1,241.72-	21,371.93-
	493202 ALLOCATION TRANSFERS OUT	1,241.72	21,371.93
	Major Account 490000 Total		.34-
	Fund 10000 Revenue Total		.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.08	31,814.28
	511998 LEAVE SALARY	319.52	7,561.70
	512998 SALARY ALLOCATION TO	270.27	5,524.50
	515100 RETIREMENT PLANS EXPENSE	121.31	2,384.77
	515200 OASDI EXPENSE	113.77	2,225.00
	515400 LIFE & ACCIDENT INS EXP	.08	3.21
	515500 HEALTH INSURANCE EXPENSE	347.96	7,546.43
	516400 UNEMPLOYM COMP INS EXP		297.60
	518998 LEAVE BENEFIT	118.04	2,619.65
	519898 BENEFITS ALLOCATION TO	85.11	1,892.59
	Major Account 510000 Total	2,993.14	61,869.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	218.16
	521198 POSTAGE ALLOCATION TO	.12	5.76
	521200 COM EXPENSE - VOICE/DATA	31.61	1,271.26
	521298 COMMUNICATION ALLOCATION TO	40.76	629.47
	521300 FREIGHT EXPENSE	12.10	369.83
	521400 DATA PROCESSING EXPENSE		29.79
	521498 IT ALLOCATION TO	116.72	1,243.18
	521500 PUBLICATION & PRINT EXP		286.32
	522100 DUES & SUBSCRIPTION EXP	5.00	19.43
	522200 CONFERENCE REGISTRATION		21.88
	524600 RENT EXPENSE-BUILDINGS		105.30
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	107.09	1,403.12
	525500 RENT EXP-OTHER PERS PROP		1.00-
	525598 OFFICE EXP ALLOCATION TO	1.25	19.51
	527200 REP & MAINT-MOTOR VEHICL	1.00	501.00
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	29.28	649.82
	532100 NON-CAPITALIZED ASSET PURCHASE		453.94
	533100 HOUSEHOLD & INSTIT EXP		33.70

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		6.61
	534800 CONST & MAINT SUP EXP		347.09
	535198 SUPPLIES ALLOCATION TO	16.45	176.38
	547598 SERVICES ALLOCATION TO	1.44	1,258.22
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	.42	143.51
	Major Account 520000 Total	371.40	9,382.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.80	1,664.34
	571900 MEALS-ONE DAY TRAVEL	.57	1.37
	573100 STATE-OWNED TRANSPORTAION	99.61	2,852.79
	574500 PERSONAL VEHICLE MILEAGE	17.48	934.18
	575100 MISC TRAVEL EXPENSE		.80
	575198 TRAVEL ALLOCATION TO	6.61-	122.37
	Major Account 570000 Total	173.85	5,575.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		39.38
	586900 OTHER FIXED ASSETS		996.78
	Major Account 580000 Total		1,036.16
	Fund 10000 Expenditures Total	3,538.39	77,864.51
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,512.74-	475,282.38-
	Major Account 460000 Total	38,512.74-	475,282.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.35-	73.76-
	Major Account 480000 Total	7.35-	73.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,273.63-	210,346.77-
	493102 ALLOCATION TRANSFERS IN	12,952.13-	144,851.64-
	493200 OPERATING TRANSFERS OUT	18,273.63	210,346.77
	493202 ALLOCATION TRANSFERS OUT	12,952.13	144,851.64
	Major Account 490000 Total		
	Fund 42320 Revenue Total	38,520.09-	475,356.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,591.08	201,462.28
	511300 OVERTIME PAYMENTS		396.18
	511998 LEAVE SALARY	3,221.12	51,901.33



Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	2,712.22	35,219.10
	515100 RETIREMENT PLANS EXPENSE	1,242.18	15,112.12
	515200 OASDI EXPENSE	1,162.93	14,148.95
	515400 LIFE & ACCIDENT INS EXP	4.74	52.48
	515500 HEALTH INSURANCE EXPENSE	3,810.09	47,146.72
	516400 UNEMPLOYM COMP INS EXP		2,678.40
	518998 LEAVE BENEFIT	1,190.15	19,109.28
	519898 BENEFITS ALLOCATION TO	853.03	13,627.66
	Major Account 510000 Total	30,787.54	400,854.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.47	1,115.72
	521198 POSTAGE ALLOCATION TO	1.27	45.92
	521200 COM EXPENSE - VOICE/DATA	284.58	3,720.43
	521298 COMMUNICATION ALLOCATION TO	397.84	4,132.39
	521300 FREIGHT EXPENSE	108.87	3,203.11
	521400 DATA PROCESSING EXPENSE		77.06
	521498 IT ALLOCATION TO	1,176.95	7,858.93
	521500 PUBLICATION & PRINT EXP		709.49
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	184.43
	522200 CONFERENCE REGISTRATION		196.89
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	977.05	10,465.82
	525500 RENT EXP-OTHER PERS PROP		9.00
	525598 OFFICE EXP ALLOCATION TO	12.52	175.07
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	263.52	2,863.18
	532100 NON-CAPITALIZED EQUIP PU		1,399.49
	533100 HOUSEHOLD & INSTIT EXP		303.33
	533900 FOOD EXPENSE		59.45
	535198 SUPPLIES ALLOCATION TO	159.39	1,220.46
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	14.39	5,267.35
	556100 INSURANCE EXPENSE		66.78
	559198 CONTRA CLEARING ACCT - ALLOCAT	4.32	651.02
	Major Account 520000 Total	3,528.17	45,004.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,954.19	9,013.33

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	5.08	12.28
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANPORTAION	896.34	7,524.99
	574500 PERSONAL VEHICLE MILEAGE	495.34	2,468.46
	575100 MISC TRAVEL EXPENSE	102.40	188.45
	575198 TRAVEL ALLOCATION TO	66.56	726.57
	Major Account 570000 Total	4,386.79	20,287.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARD EQUIPMENT		354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	38,702.50	475,472.14
	Subprogram Revenues	38,520.09	475,356.48
	Subprogram Expenditures	42,240.89	553,336.65
	Program Revenues	247,401.58	2,582,147.56
	Program Expenditures	218,274.42	2,472,846.64

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.36-	15,190.42-
	Major Account 480000 Total	1,271.36-	15,190.42-
	Fund 42312 Revenue Total	1,271.36-	15,190.42-
	Subprogram Revenues	1,271.36-	15,190.42-
	Program Revenues	1,271.36-	15,190.42-
	Agency Revenues	2,109,372.72-	134,056,583.97-
	Agency Expenditures	6,012,276.43	148,013,582.99

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	850.00-	5,700.00-
	Major Account 470000 Total	850.00-	5,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,749.93-	181,224.61-
	484500 REIMB NON-GOVT SOURCES		296.64-
	486400 CASH OVER ADJUSTMENT		41.72-
	Major Account 480000 Total	14,749.93-	181,562.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,922.55-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,498,077.45
	Fund 22450 Revenue Total	15,599.93-	12,310,814.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,722.79	362,724.84
	512100 VACATION LEAVE EXPENSE	2,577.13	25,820.87
	512200 SICK LEAVE EXPENSE	280.22	8,360.69
	512300 HOLIDAY LEAVE EXPENSE	1,609.47	20,923.15
	512500 FUNERAL LEAVE EXPENSE		245.13
	515100 RETIREMENT PLANS EXPENSE	2,424.64	31,319.57
	515200 FICA EXPENSE	2,356.59	30,709.81
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	2,570.12	30,841.44
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	39,546.72	517,687.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.65	4,325.67
	521200 COM EXPENSE - VOICE/DATA		8,581.54
	521500 PUBLICATION & PRINT EXP		2,294.80
	521900 AWARDS EXPENSE		71.12
	522100 DUES & SUBSCRIPTION EXP	119.60	319.79
	522200 CONFERENCE REGISTRATION		535.00
	524600 RENT EXPENSE-BUILDINGS	1,924.26	11,551.20
	524900 RENT EXP-DEPR SURCHARGE	861.22	5,167.32
	531100 OFFICE SUPPLIES EXPENSE	162.99	5,041.96
	532100 NON-CAPITALIZED EQUIP PU	4,400.00-	461.00
	533100 HOUSEHOLD & INSTIT EXP		480.00
	533900 FOOD EXPENSE		50.48

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,791.00
	547100 EDUCATIONAL SERVICES		109.00
	548700 REFUSE/RECYCLING		12.42
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	462.72	57,999.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.70	1,579.29
	572100 COMMERCIAL TRANSPORTATIO		1,106.27
	573100 STATE-OWNED TRANSPORT		1,390.40
	574500 PERSONAL VEHICLE MILEAGE		48.84
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	60.70	4,285.30
	Fund 22450 Expenditures Total	40,070.14	579,972.05
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,640.00-	185,456.00-
	Major Account 470000 Total	15,640.00-	185,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.21-	6,684.97-
	Major Account 480000 Total	645.21-	6,684.97-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	16,285.21-	7,859.03
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,544.72	36,823.43
	Major Account 590000 Total	4,544.72	36,823.43
	Fund 22460 Expenditures Total	4,544.72	36,823.43
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,000.00-
	Major Account 460000 Total		6,000.00-
	Fund 42410 Revenue Total		6,000.00-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 42410 Expenditures Total		6,000.00
	Subprogram Revenues	31,885.14-	12,312,673.51

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>44,614.86</u>	<u>622,795.48</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	585.00	585.00
	521300 FREIGHT EXPENSE		616.00
	521500 PUBLICATION & PRINT EXP		104,566.31
	524600 RENT EXPENSE-BUILDINGS	12,752.42-	969.60
	524900 RENT EXP-DEPR SURCHARGE	5,725.57-	
	525100 RENT EXP-OFFICE EQUIP		44.00
	526100 REP & MAINT-REAL PROPERT		673.00
	527100 REP & MAINT-OFFICE EQUIP		17,800.50
	527800 REP & MAINT-OTHER PROPER	1,255.00	1,255.00
	531100 OFFICE SUPPLIES EXPENSE	1,208.05	4,150.01
	532100 NON-CAPITALIZED EQUIP PU	202,332.70	349,458.18
	533100 HOUSEHOLD & INSTIT EXP		9,297.20
	533900 FOOD EXPENSE		127.20
	541100 ACCTG & AUDITING SERVICES		10,205.00
	542500 ENG & ARCH SERVICES		3,358.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA		52,000.00
	549201 SECURITY SERVICES		4,740.00
	555100 DATA PROC SOFTW LIC FEE	6,250.00	120,596.26
	556100 INSURANCE EXPENSE		616.30
	556300 SURETY & NOTARY BONDS		915.58
	Major Account 520000 Total	193,152.76	706,122.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,076.08
	583000 FURNITURE AND OFFICE EQUIPMENT		7,138.49
	584200 VEHICLES & VEHICLE EQ	4,400.00	4,400.00
	Major Account 580000 Total	4,400.00	17,614.57
	Fund 22450 Expenditures Total	197,552.76	723,736.71
22470 VTR REPLACEMENT AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,604.34-	224,658.10-
	Major Account 480000 Total	20,604.34-	224,658.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500,000.00-
	Major Account 490000 Total		12,500,000.00-
	Fund 22470 Revenue Total	20,604.34-	12,724,658.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.18	2,797.18

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	174.82	174.82
	515100 RETIREMENT PLANS EXPENSE	222.55	222.55
	515200 FICA EXPENSE	226.44	226.44
	Major Account 510000 Total	<u>3,420.99</u>	<u>3,420.99</u>
	Fund 22470 Expenditures Total	<u>3,420.99</u>	<u>3,420.99</u>
	Subprogram Revenues	<u>20,604.34</u>	<u>12,724,658.10</u>
	Subprogram Expenditures	<u>200,973.75</u>	<u>727,157.70</u>



Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	12.00-	54.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	12.00-	1,484,002.00-
	Fund 10000 Revenue Total	12.00-	1,484,002.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	677.00-	7,080.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	800.00-
	473300 VEHICLE TITLE FEES	12,385.00-	125,932.83-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,841.00-	91,912.00-
	Major Account 470000 Total	15,078.00-	226,624.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.90-	19,171.64-
	485100 FINES FORFEITS & PENALTY	60.00	15.00
	486100 LOAN INTEREST	145.42	238.50
	Major Account 480000 Total	1,562.48-	18,918.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 22430 Revenue Total	16,640.48-	1,445,542.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,715.10	618,160.02
	511800 COMPENSATORY TIME PAID		226.64
	512100 VACATION LEAVE EXPENSE	5,653.54	64,334.37
	512200 SICK LEAVE EXPENSE	889.96	23,715.30
	512300 HOLIDAY LEAVE EXPENSE	2,908.34	37,360.61
	512600 CIVIL LEAVE EXPENSE		892.17
	515100 RETIREMENT PLANS EXPENSE	4,398.39	55,804.63
	515200 FICA EXPENSE	4,138.39	53,278.97
	515400 LIFE & ACCIDENT INS EXP	16.32	189.60
	515500 HEALTH INSURANCE EXPENSE	10,584.28	124,944.86
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	77,304.32	987,713.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,786.60	36,275.93
	521200 COM EXPENSE - VOICE/DATA		9,396.48
	521400 DATA PROCESSING EXPENSE	559.20	6,903.25

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.04	22,565.31
	521900 AWARDS EXPENSE		90.06
	522100 DUES & SUBSCRIPTION EXP		49,810.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	5,476.22	35,031.93
	524900 RENT EXP-DEPR SURCHARGE	2,352.50	14,115.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		5,600.00
	531100 OFFICE SUPPLIES EXPENSE	323.07	13,812.46
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	541700 LEGAL RELATED EXPENSE	60.00	700.00
	543100 IT CONSULTING-APPLICATIONS	11,287.50	133,200.00
	547100 EDUCATIONAL SERVICES		742.00
	548700 REFUSE/RECYCLING	38.05	219.99
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	21,913.18	330,355.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.45	3,896.84
	572100 COMMERCIAL TRANSPORTATIO		1,585.10
	573100 STATE-OWNED TRANSPORT	115.68	373.26
	574500 PERSONAL VEHICLE MILEAGE		56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.76
	575100 MISC TRAVEL EXPENSE	4.00	54.00
	Major Account 570000 Total	1,150.13	7,004.96
	Fund 22430 Expenditures Total	100,367.63	1,325,074.11
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,304.00-	94,371.17-
	473310 BONDED TITLES	48.00-	216.00-
	Major Account 470000 Total	9,352.00-	94,587.17-
	Fund 22450 Revenue Total	9,352.00-	94,587.17-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,392,714.79-	5,393,874.52-
	Major Account 450000 Total	1,392,714.79-	5,393,874.52-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,161.20-	69,253.35-
	473202 TRANSPORTER PLATE FEES	50.00-	14,487.50-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,211.20-	83,740.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,301.29-	170,750.08-
	Major Account 480000 Total	8,301.29-	170,750.08-
	Fund 61240 Revenue Total	1,408,227.28-	5,648,365.45-
	Subprogram Revenues	1,434,231.76-	8,672,497.59-
	Subprogram Expenditures	100,367.63	1,325,074.11

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,861.25-	38,313.75-
	471111 ONLINE DRIVER RECORDS	152,263.37-	1,909,685.89-
	473320 VIN PLATES	500.00-	4,720.00-
	Major Account 470000 Total	155,624.62-	1,952,719.64-
	Fund 10000 Revenue Total	155,624.62-	1,952,719.64-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	62.00-
	471110 DR ABSTRACT FEES	1,994.16-	22,535.38-
	471111 ONLINE DRIVER RECORDS	21,952.91-	275,274.30-
	471120 VEHICLE RECORD SEARCHES	11,510.46-	128,269.36-
	471122 ONLINE VEHICLE RECORDS	20,624.80-	177,979.60-
	473200 VEHICLE REGIST & PLATE F	395,539.50-	4,760,019.00-
	473204 SPIRIT PLATE FEE	42,686.32-	471,486.96-
	473207 ORGANIZATIONAL PLATE FEE	3,570.45-	41,158.93-
	473208 SPECIAL INTEREST PLATES	2,895.83-	23,718.34-
	473210 MESSAGE PLATE	140,014.59-	1,620,264.86-
	473211 SPIRIT PLATE	9,825.50-	97,787.50-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,264.84-
	473300 VEHICLE TITLE FEES	303,408.00-	3,636,506.30-
	473310 BONDED TITLES	1,200.00-	11,350.00-
	Major Account 470000 Total	955,392.52-	11,267,677.37-
	480000 Revenues - Miscellaneous		
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES		30.00-
	486400 CASH OVER ADJUSTMENT		8.00-
	Major Account 480000 Total		1,038.00-
	Fund 22450 Revenue Total	955,392.52-	11,268,715.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,979.61	784,258.09
	511300 OVERTIME PAYMENTS		473.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		207.43
	512100 VACATION LEAVE EXPENSE	4,724.14	73,096.76
	512200 SICK LEAVE EXPENSE	3,783.17	36,205.90
	512300 HOLIDAY LEAVE EXPENSE	3,690.75	46,574.55
	512500 FUNERAL LEAVE EXPENSE	637.09	1,296.91
	515100 RETIREMENT PLANS EXPENSE	5,589.23	70,607.27

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,073.41	65,449.98
	515400 LIFE & ACCIDENT INS EXP	22.08	255.36
	515500 HEALTH INSURANCE EXPENSE	18,570.96	215,711.00
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		8,859.00
	Major Account 510000 Total	103,070.44	1,304,995.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120,257.43	1,175,002.11
	521200 COM EXPENSE - VOICE/DATA		28,132.66
	521290 COM EXPENSE - DATA ONLY		1,222.75
	521500 PUBLICATION & PRINT EXP	11,468.23	251,235.65
	521900 AWARDS EXPENSE		306.37
	522100 DUES & SUBSCRIPTION EXP		16,569.59
	522200 CONFERENCE REGISTRATION		510.00
	524600 RENT EXPENSE-BUILDINGS	5,423.42	33,612.60
	524900 RENT EXP-DEPR SURCHARGE	2,340.80	14,044.80
	525100 RENT EXP-OFFICE EQUIP		22.00
	526100 REP & MAINT-REAL PROPERT		68.20
	527100 REP & MAINT-OFFICE EQUIP		1,018.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	557.90	30,749.43
	533100 HOUSEHOLD & INSTIT EXP		89.00
	541700 LEGAL RELATED EXPENSE		110.40
	542100 SOS TEMP SERV - PERSONNEL		16,342.63
	547100 EDUCATIONAL SERVICES		267.80
	547300 INTERPRETER SERVICES		40.50
	548700 REFUSE/RECYCLING	56.75	393.00
	554900 OTHER CONTRACTUAL SERVICES	372,408.90	2,363,971.88
	555100 DATA PROC SOFTW LIC FEE		1,545.00
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556300 SURETY & NOTARY BONDS	30.00	100.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	512,543.43	3,990,466.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,036.47
	573100 STATE-OWNED TRANSPORT		15,128.32
	574500 PERSONAL VEHICLE MILEAGE		703.12

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		79.70
	Major Account 570000 Total		17,947.61
	Fund 22450 Expenditures Total	615,613.87	5,313,409.69
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	412.90-	5,840.70-
	473203 REPOSSESSION PLATE FEES		645.80-
	473204 HISTORICAL PLATE FEES	9,373.50-	88,246.00-
	473205 SAMPLE PLATE FEES		23.70-
	473207 ORGANIZATIONAL PLATE FEE	5,355.00-	83,716.50-
	473208 SPECIAL INTEREST PLATES	1,300.00-	11,025.00-
	473210 MESSAGE PLATE	16,605.80-	163,540.60-
	473400 TRUCK & BUS REGISTRATION	20.00-	1,002.50-
	473912 DEMONSTRATION PERMITS	460.00-	2,360.00-
	Major Account 470000 Total	33,527.20-	356,400.80-
	Fund 61240 Revenue Total	33,527.20-	356,400.80-
	Subprogram Revenues	1,144,544.34-	13,577,835.81-
	Subprogram Expenditures	615,613.87	5,313,409.69

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	8,100.00-	122,350.00-
	473133 ONLINE REINSTATE. FEES	49,650.00-	592,485.25-
	Major Account 470000 Total	57,750.00-	714,835.25-
	Fund 10000 Revenue Total	57,750.00-	714,835.25-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	24,400.00-	304,200.00-
	473133 ONLINE REINSTATEMENTS	101,200.00-	1,305,980.00-
	Major Account 470000 Total	125,600.00-	1,610,180.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		70.00
	Major Account 480000 Total		70.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		692.10
	Major Account 490000 Total		692.10
	Fund 22450 Revenue Total	125,600.00-	1,609,417.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,329.80	384,461.03
	512100 VACATION LEAVE EXPENSE	3,681.41	46,137.02
	512200 SICK LEAVE EXPENSE	1,444.96	31,809.90
	512300 HOLIDAY LEAVE EXPENSE	1,819.62	23,503.46
	512500 FUNERAL LEAVE EXPENSE	116.60	1,324.50
	515100 RETIREMENT PLANS EXPENSE	2,755.99	36,514.36
	515200 FICA EXPENSE	2,517.05	34,073.64
	515400 LIFE & ACCIDENT INS EXP	12.48	147.84
	515500 HEALTH INSURANCE EXPENSE	8,860.18	106,028.88
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	50,538.09	669,362.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,862.83	102,393.59
	521200 COM EXPENSE - VOICE/DATA		13,888.88
	521290 COM EXPENSE - DATA ONLY	1,389.30	16,783.79
	521500 PUBLICATION & PRINT EXP		3,141.31
	521800 CASH SHORT ADJUSTMENT		80.00
	521900 AWARDS EXPENSE		161.44
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS		50.00
	524600 RENT EXPENSE-BUILDINGS	5,153.04	36,084.30

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,951.26	11,707.56
	531100 OFFICE SUPPLIES EXPENSE	34.91	4,779.36
	532100 NON-CAPITALIZED EQUIP PU		439.00
	533100 HOUSEHOLD & INSTIT EXP		89.84
	533900 FOOD EXPENSE		190.62
	547100 EDUCATIONAL SERVICES		262.00
	548700 REFUSE/RECYCLING	47.25	323.90
	Major Account 520000 Total	<u>16,438.59</u>	<u>190,809.33</u>
	Fund 22450 Expenditures Total	<u>66,976.68</u>	<u>860,171.96</u>
	Subprogram Revenues	<u>183,350.00-</u>	<u>2,324,253.15-</u>
	Subprogram Expenditures	<u>66,976.68</u>	<u>860,171.96</u>



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	450.00-	3,700.00-
	473111 DRIVER TRAINING INSTRUCTO	360.00-	1,540.00-
	473112 3RD PARTY CDL TESTING	100.00-	2,200.00-
	Major Account 470000 Total	910.00-	7,440.00-
	Fund 10000 Revenue Total	910.00-	7,440.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.06-	1,610.56-
	473100 DRIVERS LICENSE FEES	249,653.75-	3,116,117.94-
	473101 SECURITY SURCHARGE	80,047.50-	997,609.50-
	473105 ONLINE DRIVER LICENSE	94,251.50-	1,076,843.50-
	473106 ONLINE SECURITY FEE	18,462.75-	208,152.50-
	473110 DRIVER TRAINING SCHOOL	600.00-	9,350.00-
	Major Account 470000 Total	443,165.56-	5,409,684.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		556.72-
	486400 CASH OVER ADJUSTMENT	36.50-	615.25-
	Major Account 480000 Total	36.50-	1,171.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30.00
	Major Account 490000 Total		30.00
	Fund 22450 Revenue Total	443,202.06-	5,410,825.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,755.77	3,320,479.95
	511300 OVERTIME PAYMENTS	6,369.64	41,342.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	26,178.67	298,048.69
	512200 SICK LEAVE EXPENSE	9,312.60	139,927.93
	512300 HOLIDAY LEAVE EXPENSE	15,968.33	194,222.72
	512500 FUNERAL LEAVE EXPENSE		6,549.46
	512600 CIVIL LEAVE EXPENSE		2,278.11
	512700 INJURY LEAVE EXPENSE		624.74
	512800 ADMINISTRATIVE LEAVE EXP		3,242.93
	515100 RETIREMENT PLANS EXPENSE	25,133.88	300,371.57
	515200 FICA EXPENSE	23,217.70	281,868.42
	515400 LIFE & ACCIDENT INS EXP	110.40	1,265.32
	515500 HEALTH INSURANCE EXPENSE	75,437.08	858,421.68
	516400 UNEMPLOYM COMP INS EXP		1,582.95

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		47,191.00
	Major Account 510000 Total	455,484.07	5,497,918.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,381.75	125,079.46
	521200 COM EXPENSE - VOICE/DATA	156.45	79,426.48
	521290 COM EXPENSE - DATA ONLY	13,276.08	147,898.56
	521300 FREIGHT EXPENSE		29.08
	521500 PUBLICATION & PRINT EXP	3,796.73	30,271.05
	521900 AWARDS EXPENSE		809.52
	522100 DUES & SUBSCRIPTION EXP		5,537.67
	522200 CONFERENCE REGISTRATION		1,406.95
	522700 DEFICIENCY CLAIMS		115.70
	524600 RENT EXPENSE-BUILDINGS	3,186.23	20,667.92
	524900 RENT EXP-DEPR SURCHARGE	1,355.22	8,131.32
	526100 REP & MAINT-REAL PROPERT		4,801.50
	527200 REP & MAINT-MOTOR VEHICL	550.00	12,065.80
	527600 REP & MAINT-HOUSE/INST E		822.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,764.55	107,534.79
	532100 NON-CAPITALIZED EQUIP PU	1,938.49	31,330.53
	533100 HOUSEHOLD & INSTIT EXP		17,664.64
	533900 FOOD EXPENSE		420.92
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	651.07	4,166.87
	542100 SOS TEMP SERV - PERSONNEL	25.88	131,284.55
	542500 ENG & ARCH SERVICES		75.00
	545000 LABORATORY FEES	86.25	514.50
	547100 EDUCATIONAL SERVICES		6,474.00
	547300 INTERPRETER SERVICES		2,222.50
	548700 REFUSE/RECYCLING	11.45	1,103.86
	549200 JANITORIAL/SECURITY SRVS	345.84	3,804.24
	554900 OTHER CONTRACTUAL SERVICES	265.00	10,641.00
	555100 DATA PROC SOFTW LIC FEE	99.95	711.95
	556100 INSURANCE EXPENSE		1,498.24
	556200 TORT PREMIUMS		62.25
	Major Account 520000 Total	38,839.18	760,626.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,510.43	22,601.47

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		166.18
	573100 STATE-OWNED TRANSPORT	20,468.74	177,738.59
	574500 PERSONAL VEHICLE MILEAGE	2,769.07	29,060.12
	575100 MISC TRAVEL EXPENSE	62.00	984.24
	Major Account 570000 Total	28,810.24	230,555.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,673.25
	Major Account 580000 Total		8,673.25
	Fund 22450 Expenditures Total	523,133.49	6,497,773.34
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,255.31-	146,504.01-
	461600 OP GRANTS - LOCAL GOVERN		12,691.34-
	Major Account 460000 Total	17,255.31-	159,195.35-
	Fund 42410 Revenue Total	17,255.31-	159,195.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.78	78,379.80
	512100 VACATION LEAVE EXPENSE	83.03	2,534.30
	512200 SICK LEAVE EXPENSE	147.60	386.66
	512300 HOLIDAY LEAVE EXPENSE	147.60	2,197.25
	515100 RETIREMENT PLANS EXPENSE	386.86	6,204.65
	515200 FICA EXPENSE	346.63	5,693.99
	515400 LIFE & ACCIDENT INS EXP	1.68	24.92
	515500 HEALTH INSURANCE EXPENSE	1,239.48	17,037.90
	Major Account 510000 Total	7,140.66	112,459.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,295.96
	521290 COM EXPENSE - DATA ONLY		13.73
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	533900 FOOD EXPENSE	256.92	2,061.29
	538100 VEHICLE & EQUIP SUP EXP	41.81	41.81
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	2,940.00	20,265.00
	Major Account 520000 Total	4,238.73	25,905.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.69
	574500 PERSONAL VEHICLE MILEAGE		78.40

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		126.03
	Major Account 570000 Total		1,619.12
	Fund 42410 Expenditures Total	11,379.39	139,984.38
	Subprogram Revenues	461,367.37	5,577,461.32
	Subprogram Expenditures	534,512.88	6,637,757.72

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		495.00-
	Major Account 480000 Total		495.00-
	Fund 22450 Revenue Total		11,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,739.97	383,918.00
	512100 VACATION LEAVE EXPENSE	4,849.99	34,656.72
	512200 SICK LEAVE EXPENSE	1,362.91	22,891.20
	512300 HOLIDAY LEAVE EXPENSE	1,799.21	23,389.73
	512500 FUNERAL LEAVE EXPENSE		1,062.10
	515100 RETIREMENT PLANS EXPENSE	2,698.57	34,909.14
	515200 FICA EXPENSE	2,598.92	34,008.37
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	4,744.32	56,931.84
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	45,801.57	597,989.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521200 COM EXPENSE - VOICE/DATA		15,200.77
	521290 COM EXPENSE - DATA ONLY	585.00	239,996.85
	521400 DATA PROCESSING EXPENSE	84,578.43	893,097.33
	521500 PUBLICATION & PRINT EXP	1,473.88	15,209.56
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP		457.28
	524600 RENT EXPENSE-BUILDINGS	2,321.52	13,929.12
	524900 RENT EXP-DEPR SURCHARGE	1,039.58	6,237.48
	525200 RENT EXP-DATA PROC EQUIP	21,650.00	259,250.08
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527400 REP & MAINT-DATA PROC	1,700.00	7,802.33
	531100 OFFICE SUPPLIES EXPENSE		601.08
	532100 NON-CAPITALIZED EQUIP PU		653.00
	555100 DATA PROC SOFTW LIC FEE	9,996.25	236,266.17
	Major Account 520000 Total	123,344.66	1,688,735.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,095.73
	572100 COMMERCIAL TRANSPORTATIO		479.70

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		160.35
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total		<u>1,876.58</u>
	Fund 22450 Expenditures Total	<u>169,146.23</u>	<u>2,288,601.58</u>
	Subprogram Revenues		<u>11,495.00-</u>
	Subprogram Expenditures	<u>169,146.23</u>	<u>2,288,601.58</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.00-	576.20-
	476100 ALR 15 YR Revoc	400.00-	3,800.00-
	Major Account 470000 Total	502.00-	4,376.20-
	Fund 22450 Revenue Total	502.00-	4,376.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,149.28	314,054.09
	512100 VACATION LEAVE EXPENSE	2,834.30	33,610.37
	512200 SICK LEAVE EXPENSE	1,378.52	20,261.83
	512300 HOLIDAY LEAVE EXPENSE	1,492.74	19,405.58
	512500 FUNERAL LEAVE EXPENSE		255.86
	512600 CIVIL LEAVE EXPENSE		163.96
	515100 RETIREMENT PLANS EXPENSE	2,252.13	29,050.46
	515200 OASDI EXPENSE	2,117.98	27,669.79
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,383.00	76,596.00
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	40,614.67	525,475.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.30	6,781.80
	521200 COM EXPENSE - VOICE/DATA		6,562.98
	521500 PUBLICATION & PRINT EXP		3,271.22
	521900 AWARDS EXPENSE		60.39
	522100 DUES & SUBSCRIPTION EXP		527.55
	522200 CONFERENCE REGISTRATION		1,210.00
	522700 DEFICIENCY CLAIMS		287.75
	524600 RENT EXPENSE-BUILDINGS	3,756.89	24,188.22
	524900 RENT EXP-DEPR SURCHARGE	1,550.56	9,303.36
	531100 OFFICE SUPPLIES EXPENSE	910.80	2,572.65
	541500 LEGAL SERVICES EXPENSE	605.00	6,987.00
	541700 LEGAL RELATED EXPENSE	150.05	2,529.28
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING		246.30
	555100 DATA PROC SOFTW LIC FEE		750.00
	Major Account 520000 Total	7,476.60	66,777.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.78
	572100 COMMERCIAL TRANSPORTATIO		575.70
	573100 STATE-OWNED TRANSPORTAION		145.70

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.90
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		2,125.58
	Fund 22450 Expenditures Total	48,091.27	594,378.66
	Subprogram Revenues	502.00-	4,376.20-
	Subprogram Expenditures	48,091.27	594,378.66
	Program Revenues	3,276,484.95-	30,579,903.66-
	Program Expenditures	1,780,297.17	18,369,346.90



Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.50-	40,522.27-
	Major Account 480000 Total	3,660.50-	40,522.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22440 Revenue Total	3,660.50-	2,240,522.27-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,785.44	20,756.40
	534921 2011 PLATES	255,544.64	1,922,245.53
	534930 STICKERS	1,789.95	118,463.23
	Major Account 520000 Total	260,120.03	2,061,465.16
	Fund 22440 Expenditures Total	260,120.03	2,061,465.16
	Subprogram Revenues	3,660.50-	2,240,522.27-
	Subprogram Expenditures	260,120.03	2,061,465.16
	Program Revenues	3,660.50-	2,240,522.27-
	Program Expenditures	260,120.03	2,061,465.16
	Agency Revenues	3,280,145.45-	32,820,425.93-
	Agency Expenditures	2,040,417.20	20,430,812.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.63-	24,902.26-
	Major Account 480000 Total	2,082.63-	24,902.26-
	Fund 22561 Revenue Total	2,082.63-	24,902.26-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,496.00-
	Major Account 490000 Total		21,496.00-
	Fund 22640 Revenue Total		21,496.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	2,015.00	2,255.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	532100 NON-CAPITALIZED EQUIP PU	1,084.61	1,084.61
	533900 FOOD EXPENSE		262.10
	534600 ED & RECREATIONAL SUP EX	2,805.67	3,575.40
	543500 MGT CONSULTANT SERVICES		2,250.00
	547100 EDUCATIONAL SERVICES	10,000.00	11,749.99
	555200 SOFTWARE - NEW PURCHASES		482.41
	Major Account 520000 Total	16,150.28	21,979.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.16
	572100 COMMERCIAL TRANSPORTATIO		1,632.40
	574500 PERSONAL VEHICLE MILEAGE		208.30
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		2,972.36
	Fund 22640 Expenditures Total	16,150.28	24,951.87
	Subprogram Revenues	2,082.63-	46,398.26-
	Subprogram Expenditures	16,150.28	24,951.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		38,278.01
	547100 EDUCATIONAL SERVICES	6,992.26	167,533.88
	Major Account 520000 Total	6,992.26	205,811.89
	Fund 22640 Expenditures Total	6,992.26	205,811.89
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	6,992.26	205,811.89

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,455.00
	547100 EDUCATIONAL SERVICES	828.75	11,056.06
	550101 ADMINISTRATIVE SUBGRANTS		277,989.71
	Major Account 520000 Total	828.75	302,500.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.88	275.83
	572100 COMMERCIAL TRANSPORTATIO		482.50
	Major Account 570000 Total	185.88	758.33
	Fund 22640 Expenditures Total	1,014.63	303,259.10
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	1,014.63	303,259.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,065.00	7,404.30
	522100 DUES & SUBSCRIPTION EXP		1,290.00
	547100 EDUCATIONAL SERVICES	131,246.33	504,729.98
	Major Account 520000 Total	133,311.33	513,424.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.47
	574500 PERSONAL VEHICLE MILEAGE		131.60
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		155.82
	Fund 22640 Expenditures Total	133,311.33	513,580.10
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	133,311.33	513,580.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	547100 EDUCATIONAL SERVICES		73,455.00
	Major Account 520000 Total		74,205.00
	Fund 22640 Expenditures Total		74,205.00
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		74,205.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	60,224.26	149,893.85
	547100 EDUCATIONAL SERVICES		40,674.47
	Fund 22640 Expenditures Total	60,224.26	190,568.32
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
	Major Account 800000 Total		11,415.43-
	Fund 22640 Expenditures Total		11,415.43-
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	60,224.26	190,568.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,546.66-	870,667.52
	Major Account 590000 Total	81,546.66-	870,667.52
	Fund 22640 Expenditures Total	81,546.66-	870,667.52
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	81,546.66-	870,667.52
	Program Revenues	2,082.63-	2,394,902.26-
	Program Expenditures	136,146.10	2,183,043.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.00	36,128.49
	512100 VACATION LEAVE EXPENSE	611.18	3,013.08
	512200 SICK LEAVE EXPENSE	79.90	1,949.62
	512300 HOLIDAY LEAVE EXPENSE	183.86	2,217.12
	512600 CIVIL LEAVE EXPENSE		51.37
	515100 RETIREMENT PLANS EXPENSE	272.42	3,245.78
	515200 FICA EXPENSE	260.85	3,123.08
	515400 LIFE & ACCIDENT INS EXP	.60	6.75
	515500 HEALTH INSURANCE EXPENSE	536.44	5,929.06
	516500 WORKERS COMP PREMIUMS		2,492.00
	Major Account 510000 Total	4,709.25	58,156.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		541.50
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	27,445.08	177,593.70
	543600 MEDICAL REVIEW CONSULTING	42,319.00	282,698.50
	Major Account 520000 Total	69,764.08	461,054.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS	61.48	481.79
	574500 PERSONAL VEHICLE MILEAGE	33.64	891.36
	575100 MISC TRAVEL EXPENSE	2.50	87.50
	Major Account 570000 Total	97.62	1,463.15
	Fund 10000 Expenditures Total	74,570.95	520,673.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.03	80,211.79
	512100 VACATION LEAVE EXPENSE	1,612.88	5,599.36
	512200 SICK LEAVE EXPENSE	79.90	3,016.14
	512300 HOLIDAY LEAVE EXPENSE	389.34	4,797.53
	512600 CIVIL LEAVE EXPENSE		154.11
	515100 RETIREMENT PLANS EXPENSE	576.41	7,023.29
	515200 FICA EXPENSE	550.03	6,733.90
	515400 LIFE & ACCIDENT INS EXP	1.30	14.06
	515500 HEALTH INSURANCE EXPENSE	1,175.33	13,292.60
	Major Account 510000 Total	10,000.22	120,842.78
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		541.50
	524700 RENT EXP-OTHER REAL PROP		150.50
	543100 IT CONSULTING-APPLICATIONS	27,445.08	177,593.68
	543600 MEDICAL REVIEW CONSULTING	42,319.00	282,698.50
	Major Account 520000 Total	69,764.08	461,054.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS	61.48	481.80
	574500 PERSONAL VEHICLE MILEAGE	33.64	891.31
	575100 MISC TRAVEL EXPENSE	2.50	87.50
	Major Account 570000 Total	97.62	1,463.11
	Fund 40000 Expenditures Total	79,861.92	583,360.07
	Subprogram Expenditures	154,432.87	1,104,033.77
	Program Expenditures	154,432.87	1,104,033.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	46.00-
	484101 ONLINE OPERATING DONATIONS	906.00-	10,420.00-
	Major Account 480000 Total	909.00-	10,466.00-
	Fund 22010 Revenue Total	909.00-	10,466.00-
	Subprogram Revenues	909.00-	10,466.00-
	Program Revenues	909.00-	10,466.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	463,335.45	6,025,222.03
	594100 SUBRECIPIENT PAYMENT-SEFA	3,306,453.20	50,466,533.69
	595100 CONTRACTUAL AID	2,877.10	27,761.10
	Major Account 590000 Total	<u>3,772,665.75</u>	<u>56,519,516.82</u>
	Fund 10000 Expenditures Total	<u>3,772,665.75</u>	<u>56,519,516.82</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,714,587.50	10,691,422.99
	Major Account 590000 Total	<u>1,714,587.50</u>	<u>10,691,422.99</u>
	Fund 22640 Expenditures Total	<u>1,714,587.50</u>	<u>10,691,422.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	531,892.96	6,430,677.41
	595100 CONTRACTUAL AID	300.00	9,793.75
	Major Account 590000 Total	<u>532,192.96</u>	<u>6,440,471.16</u>
	Fund 40000 Expenditures Total	<u>532,192.96</u>	<u>6,440,471.16</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,019,446.21</u>	<u>73,651,410.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,997.82	230,903.08
	595100 CONTRACTUAL AID	1,562.50	28,937.50
	Major Account 590000 Total	<u>40,560.32</u>	<u>259,840.58</u>
	Fund 10000 Expenditures Total	40,560.32	259,840.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
	594100 SUBRECIPIENT PAYMENT-SEFA	226,596.14	2,863,079.86
	595100 CONTRACTUAL AID		117,489.77
	Major Account 590000 Total	<u>226,596.14</u>	<u>2,984,518.63</u>
	Fund 40000 Expenditures Total	226,596.14	2,984,518.63
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.07-	1,733.31-
	Major Account 480000 Total	145.07-	1,733.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,590.80	89,590.80
	Major Account 490000 Total	<u>89,590.80</u>	<u>89,590.80</u>
	Fund 48107 Revenue Total	<u>89,445.73</u>	<u>87,857.49</u>
	Subprogram Revenues	<u>89,445.73</u>	<u>87,857.49</u>
	Subprogram Expenditures	<u>267,156.46</u>	<u>3,244,359.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,248.46	1,226,211.69
	Major Account 590000 Total	143,248.46	1,226,211.69
	Fund 10000 Expenditures Total	143,248.46	1,226,211.69
	Subprogram Expenditures	143,248.46	1,226,211.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,597.55	275,048.95
	Major Account 590000 Total	15,597.55	275,048.95
	Fund 40000 Expenditures Total	15,597.55	275,048.95
	Subprogram Expenditures	15,597.55	275,048.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,029,398.33
	Major Account 590000 Total		1,029,398.33
	Fund 10000 Expenditures Total		1,029,398.33
	Subprogram Expenditures		1,029,398.33



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 10000 Revenue Total		600.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	56,197.28	246,438.75
	Major Account 590000 Total	56,197.28	246,438.75
	Fund 10000 Expenditures Total	56,197.28	246,438.75
	Subprogram Revenues		600.00-
	Subprogram Expenditures	56,197.28	246,438.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,158.67	1,582,757.03
	Major Account 590000 Total	133,158.67	1,582,757.03
	Fund 10000 Expenditures Total	133,158.67	1,582,757.03
	Subprogram Expenditures	133,158.67	1,582,757.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,093.00	205,068.00
	Major Account 590000 Total	17,093.00	205,068.00
	Fund 10000 Expenditures Total	17,093.00	205,068.00
	Subprogram Expenditures	17,093.00	205,068.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,000.00	186,426.82
	Major Account 590000 Total	1,000.00	186,426.82
	Fund 10000 Expenditures Total	1,000.00	186,426.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,752.69	128,273.32
	Major Account 590000 Total	22,752.69	128,273.32
	Fund 40000 Expenditures Total	22,752.69	128,273.32
	Subprogram Expenditures	23,752.69	314,700.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	265,202.37-	2,740,454.45-
	Major Account 450000 Total	265,202.37-	2,740,454.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,328.12-	53,409.09-
	Major Account 480000 Total	4,328.12-	53,409.09-
	Fund 22671 Revenue Total	269,530.49-	2,793,863.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,043.48	2,759,675.41
	Major Account 590000 Total	208,043.48	2,759,675.41
	Fund 22671 Expenditures Total	208,043.48	2,759,675.41
	Subprogram Revenues	269,530.49-	2,793,863.54-
	Subprogram Expenditures	208,043.48	2,759,675.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,967.46	1,686,618.14
	Major Account 590000 Total	141,967.46	1,686,618.14
	Fund 10000 Expenditures Total	141,967.46	1,686,618.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,641.95	465,740.08
	Major Account 590000 Total	25,641.95	465,740.08
	Fund 40000 Expenditures Total	25,641.95	465,740.08
	Subprogram Expenditures	167,609.41	2,152,358.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,939.94	977,884.97
	Major Account 590000 Total	35,939.94	977,884.97
	Fund 10000 Expenditures Total	35,939.94	977,884.97
	Subprogram Expenditures	35,939.94	977,884.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	207,794.59	901,631.69
	Major Account 590000 Total	207,794.59	901,631.69
	Fund 10000 Expenditures Total	207,794.59	901,631.69
	Subprogram Expenditures	207,794.59	901,631.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,080.68	226,476.57
	595100 CONTRACTUAL AID	750.00	750.00
	Major Account 590000 Total	<u>53,830.68</u>	<u>227,226.57</u>
	Fund 40000 Expenditures Total	<u>53,830.68</u>	<u>227,226.57</u>
	Subprogram Expenditures	<u>53,830.68</u>	<u>227,226.57</u>
	Program Revenues	<u>180,084.76</u>	<u>13,306,266.05</u>
	Program Expenditures	<u>7,348,868.42</u>	<u>88,794,169.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,663.46-	28,944.51-
	484900 OTHER PRIVATE SOURCES	799.71-	38,424.71-
	484901 LOAN REPAY-OTHER PRIVA	368.98-	6,851.58-
	486100 LOAN INTEREST	339.95-	5,919.90-
	Major Account 480000 Total	<u>6,172.10-</u>	<u>80,140.70-</u>
	Fund 22020 Revenue Total	6,172.10-	80,140.70-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,014.50	327,383.26
	Major Account 520000 Total	<u>1,014.50</u>	<u>327,383.26</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,000.00
	Fund 22020 Total		<u>240,000.00</u>
	Fund 22020 Expenditures Total	1,014.50	327,383.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,256.72
	Major Account 800000 Total		<u>67,256.72</u>
	Fund 22020 Expenditures Total		67,256.72
	Subprogram Revenues	<u>6,172.10-</u>	<u>80,140.70-</u>
	Subprogram Expenditures	<u>1,014.50</u>	<u>567,383.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,851.00-	783,234.98
	Major Account 520000 Total	3,851.00-	783,234.98
	Fund 10000 Expenditures Total	3,851.00-	783,234.98
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,273.89-
	484900 OTHER PRIVATE SOURCES	15,904.15-	1,197,771.20-
	484901 LOAN REPAY-OTHER PRIVA	900.33-	12,900.40-
	Major Account 480000 Total	16,804.48-	1,243,945.49-
	Fund 22020 Revenue Total	16,804.48-	1,243,945.49-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,836.50-	1,110,618.26
	Fund 22020 Expenditures Total	2,836.50-	1,110,618.26
	Fund 22020 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,256.72-
	Major Account 800000 Total		67,256.72-
	Fund 22020 Expenditures Total		67,256.72-
	Subprogram Revenues	16,804.48-	1,243,945.49-
	Subprogram Expenditures	6,687.50-	1,893,853.24

Program Summary by Subprogram

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As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		83,000.00-
	Major Account 480000 Total		83,000.00-
	Fund 22020 Revenue Total		83,000.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,812.50	59,562.50
	Major Account 520000 Total	11,812.50	59,562.50
	Fund 22020 Expenditures Total	11,812.50	59,562.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,812.50	59,562.50
	Major Account 520000 Total	11,812.50	59,562.50
	Fund 40000 Expenditures Total	11,812.50	59,562.50
	Subprogram Revenues		83,000.00-
	Subprogram Expenditures	23,625.00	119,125.00
	Program Revenues	22,976.58-	1,407,086.19-
	Program Expenditures	17,952.00	2,580,361.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,002.31-
	486100 LOAN INTEREST		330.19-
	Major Account 480000 Total		1,332.50-
	Fund 10000 Revenue Total		1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.76-	330.54-
	484900 OTHER PRIVATE SOURCES		938.68-
	486100 LOAN INTEREST		278.93-
	Major Account 480000 Total	28.76-	1,548.15-
	Fund 22590 Revenue Total	28.76-	1,548.15-
	Subprogram Revenues	28.76-	2,880.65-
	Program Revenues	28.76-	2,880.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	73.50-	1,427.50-
	Major Account 470000 Total	73.50-	1,427.50-
	Fund 22030 Revenue Total	73.50-	1,427.50-
	Subprogram Revenues	73.50-	1,427.50-
	Program Revenues	73.50-	1,427.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	430.00-
	475100 REGISTRATION / LICENSE F		111,085.00-
	475200 EXAMINATION FEES	3,750.00-	46,031.25-
	Major Account 470000 Total	3,780.00-	157,546.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.41-	7,248.68-
	485100 FINES FORFEITS & PENALTI	1,020.00-	1,964.00-
	Major Account 480000 Total	1,657.41-	9,212.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,029.59	51,436.35
	Major Account 490000 Total	1,029.59	51,436.35
	Fund 28005 Revenue Total	4,407.82-	115,322.58-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,450.00
	515200 FICA EXPENSE		110.94
	Major Account 510000 Total		1,560.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.81	1,335.60
	521500 PUBLICATION & PRINT EXP		225.40
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES	710.00	2,247.00
	547100 EDUCATIONAL SERVICES	2,530.00	5,520.00
	Major Account 520000 Total	3,290.81	11,778.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.54	1,721.41
	571600 MEALS-NOT TRAVEL STATUS		186.59
	572100 COMMERCIAL TRANSPORTATIO		487.70
	574500 PERSONAL VEHICLE MILEAGE	556.03	3,994.57
	575100 MISC TRAVEL EXPENSE	4.00	32.00
	Major Account 570000 Total	591.57	6,422.27
	Fund 28005 Expenditures Total	3,882.38	19,761.61
	Subprogram Revenues	4,407.82-	115,322.58-
	Subprogram Expenditures	3,882.38	19,761.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	461900 BASE COST RECEIPT TRANSFER	1,565.13-	227,124.04-
	Major Account 460000 Total	1,565.13-	228,624.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,073.02-	1,706,062.00-
	Major Account 490000 Total	136,073.02-	1,706,062.00-
	Fund 28002 Revenue Total	137,638.15-	1,934,686.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,459.43	680,826.24
	511800 COMPENSATORY TIME PAID		139.70
	512100 VACATION LEAVE EXPENSE	5,531.77	56,841.45
	512200 SICK LEAVE EXPENSE	1,979.98	31,471.08
	512300 HOLIDAY LEAVE EXPENSE	3,529.57	40,525.42
	512500 FUNERAL LEAVE EXPENSE		3,344.62
	515100 RETIREMENT PLANS EXPENSE	4,979.46	60,891.06
	515200 FICA EXPENSE	4,798.27	59,053.06
	515400 LIFE & ACCIDENT INS EXP	15.45	164.31
	515500 HEALTH INSURANCE EXPENSE	7,690.08	89,756.29
	519100 OTHER PERSONAL SERV EXP		46.55
	Major Account 510000 Total	83,984.01	1,023,059.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.75
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		167.70
	522200 CONFERENCE REGISTRATION		970.00
	522800 E-COMMERCE OPER EXP	4,392.40	6,876.15
	524600 RENT EXPENSE-BUILDINGS	160.00	1,760.00
	531100 OFFICE SUPPLIES EXPENSE	51.80	339.36
	532100 NON-CAPITALIZED EQUIP PU	1,005.88-	3,926.07
	533900 FOOD EXPENSE		164.84
	534600 ED & RECREATIONAL SUP EX		74.70
	534900 MISCELLANEOUS SUP EXP		30.16
	539100 INDIRECT COST ALLOWANCE	42,951.22	495,704.83
	541700 LEGAL RELATED EXPENSE		3,525.28
	542100 SOS TEMP SERV - PERSONNEL		6,643.24
	543600 MEDICAL REVIEW CONSULTING	2,125.00	22,417.50
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		425.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	547906 VERIFICATIONS		258.25
	548700 REFUSE/RECYCLING	10.40	101.83
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	555200 SOFTWARE - NEW PURCHASES		320.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	48,684.94	544,327.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.38	293.01
	571600 MEALS-NOT TRAVEL STATUS	76.93	215.50
	572100 COMMERCIAL TRANSPORTATIO	3,192.20	3,192.20
	574500 PERSONAL VEHICLE MILEAGE		38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		440.45
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	3,417.01	4,207.74
	Fund 28002 Expenditures Total	136,085.96	1,571,595.14
	Subprogram Revenues	137,638.15	1,934,686.04
	Subprogram Expenditures	136,085.96	1,571,595.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.23	2,988.05
	539400 BASE COST EXPENSE TRANSFER		62,819.73
	543200 IT CONSULTING-HW/SW SUPP	332.40	2,991.60
	Major Account 520000 Total	424.63	68,799.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	1,216.95
	Major Account 570000 Total	160.00	1,216.95
	Fund 10000 Expenditures Total	584.63	70,016.33
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	3,640.00-
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total	210.00-	3,490.00-
	Fund 28001 Revenue Total	210.00-	3,490.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.75
	Major Account 520000 Total		47.75
	Fund 28001 Expenditures Total		47.75
	Subprogram Revenues	210.00-	3,490.00-
	Subprogram Expenditures	584.63	70,064.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	220.00-
	475100 REGISTRATION / LICENSE F		41,052.25-
	475200 EXAMINATION FEES	580.00-	3,596.25-
	Major Account 470000 Total	630.00-	44,868.50-
	Fund 28001 Revenue Total	630.00-	44,868.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	100.00
	511600 PER DIEM PAYMENTS	200.00	1,050.00
	515200 FICA EXPENSE	19.13	87.99
	Major Account 510000 Total	269.13	1,237.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	393.74
	521500 PUBLICATION & PRINT EXP		123.28
	522200 CONFERENCE REGISTRATION		499.00
	531100 OFFICE SUPPLIES EXPENSE		44.62
	539100 INDIRECT COST ALLOWANCE		471.35
	543200 IT CONSULTING-HW/SW SUPP	332.40	2,991.60
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	341.97	4,648.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.83
	572100 COMMERCIAL TRANSPORTATIO		616.20
	574500 PERSONAL VEHICLE MILEAGE	128.80	902.07
	Major Account 570000 Total	128.80	2,323.10
	Fund 28001 Expenditures Total	739.90	8,209.68
	Subprogram Revenues	630.00-	44,868.50-
	Subprogram Expenditures	739.90	8,209.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.00-	5,210.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F		1,932.50-
	475200 EXAMINATION FEES	415.75-	14,733.25-
	Major Account 470000 Total	870.75-	21,927.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	870.75-	21,947.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	800.00
	515200 FICA EXPENSE	11.46	61.20
	Major Account 510000 Total	161.46	861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.73	998.61
	521500 PUBLICATION & PRINT EXP		16.32
	522100 DUES & SUBSCRIPTION EXP	36.00	2,528.00
	522200 CONFERENCE REGISTRATION		1,000.00
	539100 INDIRECT COST ALLOWANCE		339.91
	543200 IT CONSULTING-HW/SW SUPP		700.00
	559100 OTHER OPERATING EXP		185.00-
	Major Account 520000 Total	213.73	5,397.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.12
	572100 COMMERCIAL TRANSPORTATIO		440.99
	574500 PERSONAL VEHICLE MILEAGE	192.05	1,434.02
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	192.05	2,607.13
	Fund 28001 Expenditures Total	567.24	8,866.17
	Subprogram Revenues	870.75-	21,947.75-
	Subprogram Expenditures	567.24	8,866.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	205.00-
	475100 REGISTRATION / LICENSE F		166.00-
	475200 EXAMINATION FEES		639.50-
	Major Account 470000 Total	25.00-	1,010.50-
	Fund 28001 Revenue Total	25.00-	1,010.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	37.02
	521900 AWARDS EXPENSE		60.35
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP		26.25
	539100 INDIRECT COST ALLOWANCE		181.89
	Major Account 520000 Total	1.40	1,105.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		380.80
	Major Account 570000 Total		380.80
	Fund 28001 Expenditures Total	1.40	1,863.08
	Subprogram Revenues	25.00-	1,010.50-
	Subprogram Expenditures	1.40	1,863.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	615.00-
	472200 REPROD & PUBLICATIONS	32.32-	204.36-
	475100 REGISTRATION / LICENSE F	179.00-	56,293.00-
	475200 EXAMINATION FEES	576.00-	6,841.50-
	Major Account 470000 Total	832.32-	63,953.86-
	Fund 28001 Revenue Total	832.32-	63,953.86-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	654.53
	521500 PUBLICATION & PRINT EXP		91.00
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE		261.58
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	4.60	2,912.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.15	998.56
	572100 COMMERCIAL TRANSPORTATIO	430.70	430.70
	574500 PERSONAL VEHICLE MILEAGE	69.00	318.57
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	576.85	1,755.33
	Fund 28001 Expenditures Total	581.45	5,044.25
	Subprogram Revenues	832.32-	63,953.86-
	Subprogram Expenditures	581.45	5,044.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	6,025.00-
	472200 REPROD & PUBLICATIONS		48.00-
	475100 REGISTRATION / LICENSE F	4,664.00-	1,134,948.50-
	475200 EXAMINATION FEES	7,334.50-	98,138.50-
	Major Account 470000 Total	12,358.50-	1,239,160.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		180.00-
	485100 FINES FORFEITS & PENALTI	409.00-	8,107.00-
	Major Account 480000 Total	409.00-	8,287.00-
	Fund 28001 Revenue Total	12,767.50-	1,247,447.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	6,250.00
	515200 FICA EXPENSE	61.20	478.17
	Major Account 510000 Total	861.20	6,728.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.35	16,406.84
	521500 PUBLICATION & PRINT EXP		1,888.93
	521900 AWARDS EXPENSE		175.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		850.00
	533900 FOOD EXPENSE		259.31
	539100 INDIRECT COST ALLOWANCE	318.69	3,118.94
	541700 LEGAL RELATED EXPENSE		3.50
	543200 IT CONSULTING-HW/SW SUPP	997.20	9,674.80
	545000 LABORATORY SERVICES	2,385.00	8,808.00
	554900 OTHER CONTRACTUAL SERVICES	311.10	1,838.39
	559100 OTHER OPERATING EXP	120.00	300.00
	Major Account 520000 Total	4,713.34	43,524.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.33	3,773.92
	571600 MEALS-NOT TRAVEL STATUS	92.04	605.90
	572100 COMMERCIAL TRANSPORTATIO		1,056.00
	574500 PERSONAL VEHICLE MILEAGE	2,846.83	8,688.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.51	1,744.32
	575100 MISC TRAVEL EXPENSE		52.35
	Major Account 570000 Total	4,101.71	15,920.94
	Fund 28001 Expenditures Total	9,676.25	66,173.62
	Subprogram Revenues	12,767.50-	1,247,447.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>9,676.25</u>	<u>66,173.62</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	3,540.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	9,325.00-	447,947.50-
	475200 EXAMINATION FEES	3,010.00-	31,032.50-
	Major Account 470000 Total	12,585.00-	482,572.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	12,585.00-	482,655.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	7,900.00
	515200 FICA EXPENSE	49.72	604.40
	Major Account 510000 Total	699.72	8,504.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.52	5,091.29
	521500 PUBLICATION & PRINT EXP		1,221.68
	521900 AWARDS EXPENSE		173.80
	522100 DUES & SUBSCRIPTION EXP		5,563.00
	522200 CONFERENCE REGISTRATION	1,720.00	2,155.00
	522800 E-COMMERCE OPER EXP	45.00	970.75
	524700 RENT EXP-OTHER REAL PROP		735.00
	539100 INDIRECT COST ALLOWANCE	717.05	4,094.90
	543200 IT CONSULTING-HW/SW SUPP	664.80	5,983.20
	544900 DENTAL SERVICES	750.00	1,200.00
	545000 LABORATORY SERVICES	83.00	166.00
	Major Account 520000 Total	4,108.37	27,354.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.60	3,754.17
	571600 MEALS-NOT TRAVEL STATUS		618.36
	572100 COMMERCIAL TRANSPORTATIO	889.01	1,827.75
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,804.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.61	2,464.23
	575100 MISC TRAVEL EXPENSE	40.00	114.12
	Major Account 570000 Total	3,676.22	10,582.89
	Fund 28001 Expenditures Total	8,484.31	46,441.91
	Subprogram Revenues	12,585.00-	482,655.00-
	Subprogram Expenditures	8,484.31	46,441.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	205.00-
	475100 REGISTRATION / LICENSE F	125.00-	1,000.00-
	475200 EXAMINATION FEES	165.00-	2,140.00-
	Major Account 470000 Total	<u>310.00-</u>	<u>3,345.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		<u>80.00-</u>
	Fund 28001 Revenue Total	310.00-	3,425.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	1,300.00
	515200 FICA EXPENSE	11.48	99.46
	Major Account 510000 Total	<u>161.48</u>	<u>1,399.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	230.59
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		601.46
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		80.00
	Major Account 520000 Total	<u>12.04</u>	<u>1,562.45</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,008.05
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>1,013.05</u>
	Fund 28001 Expenditures Total	<u>173.52</u>	<u>3,974.96</u>
	Subprogram Revenues	<u>310.00-</u>	<u>3,425.00-</u>
	Subprogram Expenditures	<u>173.52</u>	<u>3,974.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,070.00-	49,619.00-
	472200 REPROD & PUBLICATIONS		416.00-
	475100 REGISTRATION / LICENSE F	7,478.00-	899,517.00-
	475200 EXAMINATION FEES	18,575.00-	239,587.25-
	Major Account 470000 Total	31,123.00-	1,189,139.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		220.00-
	Fund 28001 Revenue Total	31,123.00-	1,189,359.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		151.00
	511600 PER DIEM PAYMENTS	100.00	5,950.00
	515200 FICA EXPENSE	7.65	466.74
	Major Account 510000 Total	107.65	6,567.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.95	12,515.30
	521500 PUBLICATION & PRINT EXP		1,713.36
	521900 AWARDS EXPENSE		60.99
	522100 DUES & SUBSCRIPTION EXP		3,708.00
	522200 CONFERENCE REGISTRATION	1,090.00	1,090.00
	522800 E-COMMERCE OPER EXP	690.00	4,375.25
	524700 RENT EXP-OTHER REAL PROP	175.00	1,200.00
	532100 NON-CAPITALIZED EQUIP PU		32.72
	533900 FOOD EXPENSE		199.31
	534900 MISCELLANEOUS SUP EXP		17.65
	539100 INDIRECT COST ALLOWANCE	637.37	3,319.91
	542100 SOS TEMP SERV - PERSONNEL	3,029.02	3,029.02
	543200 IT CONSULTING-HW/SW SUPP	664.80	7,033.20
	545000 LABORATORY SERVICES	138.00	218.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	6,653.14	38,572.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,325.83	2,763.06
	571600 MEALS-NOT TRAVEL STATUS	95.21	1,302.54
	572100 COMMERCIAL TRANSPORTATIO	795.51	1,175.21
	574500 PERSONAL VEHICLE MILEAGE	777.86	3,808.92
	575100 MISC TRAVEL EXPENSE	59.25	59.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,053.66</u>	<u>9,108.98</u>
	Fund 28001 Expenditures Total	<u>10,814.45</u>	<u>54,249.43</u>
	Subprogram Revenues	<u><del>31,123.00</del></u>	<u><del>1,189,359.25</del></u>
	Subprogram Expenditures	<u>10,814.45</u>	<u>54,249.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	375.00-
	475100 REGISTRATION / LICENSE F		35,385.50-
	475200 EXAMINATION FEES	1,271.50-	3,247.00-
	Major Account 470000 Total	<u>1,296.50-</u>	<u>39,007.50-</u>
	Fund 28001 Revenue Total	1,296.50-	39,007.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,050.00
	515200 FICA EXPENSE	15.28	80.34
	Major Account 510000 Total	<u>215.28</u>	<u>1,130.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	575.69
	521500 PUBLICATION & PRINT EXP		104.40
	522100 DUES & SUBSCRIPTION EXP		900.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		515.13
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	<u>3.28</u>	<u>2,595.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.40
	572100 COMMERCIAL TRANSPORTATIO		584.50
	574500 PERSONAL VEHICLE MILEAGE	63.25	1,402.03
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>63.25</u>	<u>2,149.93</u>
	Fund 28001 Expenditures Total	<u>281.81</u>	<u>5,875.49</u>
	Subprogram Revenues	<u>1,296.50-</u>	<u>39,007.50-</u>
	Subprogram Expenditures	<u>281.81</u>	<u>5,875.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	2,310.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F		107,295.00-
	475200 EXAMINATION FEES	1,275.00-	20,460.00-
	Major Account 470000 Total	1,425.00-	130,117.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,425.00-	130,137.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	886.06
	521500 PUBLICATION & PRINT EXP		98.62
	522200 CONFERENCE REGISTRATION		1,016.00
	531100 OFFICE SUPPLIES EXPENSE		44.61
	539100 INDIRECT COST ALLOWANCE		207.12
	543200 IT CONSULTING-HW/SW SUPP		350.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24.74	2,622.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.93	240.93
	572100 COMMERCIAL TRANSPORTATIO	117.66	1,611.87
	574500 PERSONAL VEHICLE MILEAGE	105.23	343.58
	575100 MISC TRAVEL EXPENSE	57.50	59.25
	Major Account 570000 Total	521.32	2,255.63
	Fund 28001 Expenditures Total	546.06	5,308.64
	Subprogram Revenues	1,425.00-	130,137.00-
	Subprogram Expenditures	546.06	5,308.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	965.00-	7,825.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	1,724.00-	89,511.00-
	475200 EXAMINATION FEES	8,004.00-	109,628.50-
	Major Account 470000 Total	10,693.00-	207,016.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		386.00-
	Major Account 480000 Total		446.00-
	Fund 28001 Revenue Total	10,693.00-	207,462.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	4,600.00
	515200 FICA EXPENSE	53.54	351.91
	Major Account 510000 Total	753.54	4,951.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.91	5,907.65
	521500 PUBLICATION & PRINT EXP		1,228.53
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	425.00	2,910.00
	524700 RENT EXP-OTHER REAL PROP	205.00	1,110.00
	531100 OFFICE SUPPLIES EXPENSE		166.87
	539100 INDIRECT COST ALLOWANCE	185.91	2,153.53
	541700 LEGAL RELATED EXPENSE		248.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	3,341.60
	545000 LABORATORY SERVICES	93.00	587.00
	547500 MAILING SERVICES		57.50
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	1,410.22	18,330.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,527.42	8,747.77
	571600 MEALS-NOT TRAVEL STATUS	184.45	1,278.39
	572100 COMMERCIAL TRANSPORTATIO	647.00	3,685.11
	574500 PERSONAL VEHICLE MILEAGE	391.00	2,334.76
	575100 MISC TRAVEL EXPENSE	133.75	230.75
	Major Account 570000 Total	7,883.62	16,276.78
	Fund 28001 Expenditures Total	10,047.38	39,559.37
	Subprogram Revenues	10,693.00-	207,462.50-
	Subprogram Expenditures	10,047.38	39,559.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,930.00-
	475100 REGISTRATION / LICENSE F	9,504.00-	13,518.00-
	475200 EXAMINATION FEES	2,450.00-	24,630.50-
	Major Account 470000 Total	12,114.00-	40,078.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	12,114.00-	40,098.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.99
	Major Account 510000 Total		1,237.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	250.02
	521900 AWARDS EXPENSE		60.35
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539100 INDIRECT COST ALLOWANCE	106.23	604.15
	543200 IT CONSULTING-HW/SW SUPP		700.00
	545000 LABORATORY SERVICES	240.00	704.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,015.64	4,288.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,850.93
	571600 MEALS-NOT TRAVEL STATUS	198.00	491.60
	572100 COMMERCIAL TRANSPORTATIO		1,436.90
	574500 PERSONAL VEHICLE MILEAGE		2,484.72
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	198.00	6,412.15
	Fund 28001 Expenditures Total	1,213.64	11,938.66
	Subprogram Revenues	12,114.00-	40,098.50-
	Subprogram Expenditures	1,213.64	11,938.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	790.00-
	475100 REGISTRATION / LICENSE F	15,912.00-	37,079.25-
	475200 EXAMINATION FEES	936.00-	5,816.50-
	Major Account 470000 Total	16,923.00-	43,685.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	16,943.00-	43,705.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		75.00
	515200 FICA EXPENSE		5.73
	Major Account 510000 Total		80.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.42	513.28
	521500 PUBLICATION & PRINT EXP		153.81
	539100 INDIRECT COST ALLOWANCE		37.83
	543200 IT CONSULTING-HW/SW SUPP	332.40	2,991.60
	Major Account 520000 Total	362.82	3,696.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total		78.40
	Fund 28001 Expenditures Total	362.82	3,855.65
	Subprogram Revenues	16,943.00-	43,705.75-
	Subprogram Expenditures	362.82	3,855.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,265.00-
	472200 REPROD & PUBLICATIONS		48.00-
	475100 REGISTRATION / LICENSE F	250.00-	3,517.50-
	475200 EXAMINATION FEES	497.25-	24,425.75-
	Major Account 470000 Total	867.25-	29,256.25-
	Fund 28001 Revenue Total	867.25-	29,256.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,400.00
	515200 FICA EXPENSE		107.12
	Major Account 510000 Total		1,507.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.92	694.88
	522100 DUES & SUBSCRIPTION EXP		1,082.40
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	106.24	732.93
	541700 LEGAL RELATED EXPENSE		10.25
	543200 IT CONSULTING-HW/SW SUPP		700.00
	545000 LABORATORY SERVICES	55.00	55.00
	Major Account 520000 Total	225.16	3,625.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.73
	571600 MEALS-NOT TRAVEL STATUS		58.14
	572100 COMMERCIAL TRANSPORTATIO		579.70
	574500 PERSONAL VEHICLE MILEAGE	45.43	917.31
	Major Account 570000 Total	45.43	1,660.88
	Fund 28001 Expenditures Total	270.59	6,793.46
	Subprogram Revenues	867.25-	29,256.25-
	Subprogram Expenditures	270.59	6,793.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		7,076.00-
	475200 EXAMINATION FEES	116.00-	692.00-
	Major Account 470000 Total	116.00-	7,768.00-
	Fund 28001 Revenue Total	116.00-	7,768.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.61
	Major Account 520000 Total		78.61
	Fund 28001 Expenditures Total		78.61
	Subprogram Revenues	116.00-	7,768.00-
	Subprogram Expenditures		78.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	720.00-
	475100 REGISTRATION / LICENSE F		62,223.50-
	475200 EXAMINATION FEES	793.00-	11,879.50-
	Major Account 470000 Total	<u>818.00-</u>	<u>74,823.00-</u>
	Fund 28001 Revenue Total	818.00-	74,823.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,400.00
	515200 FICA EXPENSE		107.14
	Major Account 510000 Total		<u>1,507.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.14	1,031.70
	521500 PUBLICATION & PRINT EXP		173.25
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE	159.33	736.94
	543200 IT CONSULTING-HW/SW SUPP	332.40	2,991.60
	Major Account 520000 Total	<u>525.87</u>	<u>6,433.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,431.01
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>2,434.01</u>
	Fund 28001 Expenditures Total	<u>525.87</u>	<u>10,374.64</u>
	Subprogram Revenues	<u>818.00-</u>	<u>74,823.00-</u>
	Subprogram Expenditures	<u>525.87</u>	<u>10,374.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	3,310.00-
	475100 REGISTRATION / LICENSE F	200.00-	135,515.00-
	475200 EXAMINATION FEES	2,405.00-	17,300.00-
	Major Account 470000 Total	<u>2,855.00-</u>	<u>156,125.00-</u>
	Fund 28001 Revenue Total	2,855.00-	156,125.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		<u>484.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.46	1,289.81
	521500 PUBLICATION & PRINT EXP	38.87	251.63
	522100 DUES & SUBSCRIPTION EXP		450.00
	539100 INDIRECT COST ALLOWANCE		239.02
	543200 IT CONSULTING-HW/SW SUPP	997.20	8,974.80
	Major Account 520000 Total	<u>1,058.53</u>	<u>11,205.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.59
	572100 COMMERCIAL TRANSPORTATIO		349.76
	574500 PERSONAL VEHICLE MILEAGE		409.40
	575100 MISC TRAVEL EXPENSE		26.40
	Major Account 570000 Total		<u>1,196.15</u>
	Fund 28001 Expenditures Total	<u>1,058.53</u>	<u>12,885.84</u>
	Subprogram Revenues	<u>2,855.00-</u>	<u>156,125.00-</u>
	Subprogram Expenditures	<u>1,058.53</u>	<u>12,885.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	905.00-
	475100 REGISTRATION / LICENSE F		91,110.00-
	475200 EXAMINATION FEES	183.00-	4,564.25-
	Major Account 470000 Total	<u>268.00-</u>	<u>96,579.25-</u>
	Fund 28001 Revenue Total	268.00-	96,579.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,160.00
	515200 FICA EXPENSE	15.31	88.76
	Major Account 510000 Total	<u>215.31</u>	<u>1,248.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	736.39
	521500 PUBLICATION & PRINT EXP		178.05
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,931.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		507.23
	541700 LEGAL RELATED EXPENSE		121.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	2,991.60
	Major Account 520000 Total	<u>340.84</u>	<u>6,665.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.47
	571600 MEALS-NOT TRAVEL STATUS	43.63	341.03
	572100 COMMERCIAL TRANSPORTATIO		499.98
	574500 PERSONAL VEHICLE MILEAGE	587.08	2,647.09
	Major Account 570000 Total	<u>630.71</u>	<u>4,193.57</u>
	Fund 28001 Expenditures Total	<u>1,186.86</u>	<u>12,108.00</u>
	Subprogram Revenues	<u>268.00-</u>	<u>96,579.25-</u>
	Subprogram Expenditures	<u>1,186.86</u>	<u>12,108.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	5,430.00-
	472200 REPROD & PUBLICATIONS		639.48-
	475100 REGISTRATION / LICENSE F	3,782.50-	3,217,786.50-
	475200 EXAMINATION FEES	20,510.50-	261,430.75-
	Major Account 470000 Total	24,763.00-	3,485,286.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		486.00-
	485100 FINES FORFEITS & PENALTI		8,061.50-
	Major Account 480000 Total		8,547.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28001 Revenue Total	24,763.00-	3,453,834.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	10,250.00
	515200 FICA EXPENSE	68.83	784.14
	Major Account 510000 Total	968.83	11,034.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.28	39,709.42
	521500 PUBLICATION & PRINT EXP	121.32	4,580.51
	521900 AWARDS EXPENSE	75.00	193.90
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	498.00	498.00
	531100 OFFICE SUPPLIES EXPENSE		71.99
	532100 NON-CAPITALIZED EQUIP PU		1,319.43
	533900 FOOD EXPENSE	122.84	122.84
	534900 MISCELLANEOUS SUP EXP	86.56	86.56
	539100 INDIRECT COST ALLOWANCE	690.49	4,896.81
	541700 LEGAL RELATED EXPENSE	95.00	305.91
	542100 SOS TEMP SERV - PERSONNEL	1,417.08	32,681.11
	543200 IT CONSULTING-HW/SW SUPP	332.60	3,693.40
	545000 LABORATORY SERVICES	3,414.00	12,222.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	559100 OTHER OPERATING EXP	45.25	390.25
	Major Account 520000 Total	7,595.42	106,858.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,925.76	11,138.12
	571600 MEALS-NOT TRAVEL STATUS	102.35	974.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,056.87	15,018.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.87
	575100 MISC TRAVEL EXPENSE	137.00	1,071.00
	Major Account 570000 Total	<u>5,221.98</u>	<u>28,451.43</u>
	Fund 28001 Expenditures Total	<u>13,786.23</u>	<u>146,343.70</u>
	Subprogram Revenues	<u>24,763.00-</u>	<u>3,453,834.23-</u>
	Subprogram Expenditures	<u>13,786.23</u>	<u>146,343.70</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	1,860.00-
	475100 REGISTRATION / LICENSE F	730.00-	5,139.53-
	475200 EXAMINATION FEES	3,894.00-	12,156.50-
	Major Account 470000 Total	4,994.00-	19,156.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	4,994.00-	19,176.03-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	308.32
	539100 INDIRECT COST ALLOWANCE		207.12
	543200 IT CONSULTING-HW/SW SUPP		350.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.10	885.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		520.86
	Major Account 570000 Total		520.86
	Fund 28001 Expenditures Total	13.10	1,836.90
	Subprogram Revenues	4,994.00-	19,176.03-
	Subprogram Expenditures	13.10	1,836.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,610.00-	17,085.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	625.00-	656,781.25-
	475200 EXAMINATION FEES	9,281.25-	75,972.51-
	Major Account 470000 Total	11,516.25-	749,864.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total		820.00-
	Fund 28001 Revenue Total	11,516.25-	750,684.76-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,800.00
	515200 FICA EXPENSE		214.23
	Major Account 510000 Total		3,014.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.15	5,720.91
	521500 PUBLICATION & PRINT EXP		706.15
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	205.00	355.00
	539100 INDIRECT COST ALLOWANCE	212.47	1,464.53
	541700 LEGAL RELATED EXPENSE		1,025.54
	543200 IT CONSULTING-HW/SW SUPP		1,050.00
	545000 LABORATORY SERVICES		1,132.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	506.62	12,969.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.20
	571600 MEALS-NOT TRAVEL STATUS	210.84	554.88
	572100 COMMERCIAL TRANSPORTATIO		1,202.70
	574500 PERSONAL VEHICLE MILEAGE	335.80	2,314.94
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	546.64	5,195.72
	Fund 28001 Expenditures Total	1,053.26	21,179.48
	Subprogram Revenues	11,516.25-	750,684.76-
	Subprogram Expenditures	1,053.26	21,179.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		95.00-
	Major Account 470000 Total		95.00-
	Fund 28001 Revenue Total		95.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	7.86
	Major Account 520000 Total	.47	7.86
	Fund 28001 Expenditures Total	.47	7.86
	Subprogram Revenues		95.00-
	Subprogram Expenditures	.47	7.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,234.96-	107,278.06-
	Major Account 480000 Total	10,234.96-	107,278.06-
	Fund 28001 Revenue Total	10,234.96-	107,278.06-
	Subprogram Revenues	10,234.96-	107,278.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	415.00-
	475100 REGISTRATION / LICENSE F		745.00-
	475200 EXAMINATION FEES	114.00-	5,956.50-
	Major Account 470000 Total	189.00-	7,116.50-
	Fund 28001 Revenue Total	189.00-	7,116.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.30	71.69
	543200 IT CONSULTING-HW/SW SUPP	332.40	2,991.60
	Major Account 520000 Total	342.70	3,063.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.60
	Major Account 570000 Total		89.60
	Fund 28001 Expenditures Total	342.70	3,152.89
	Subprogram Revenues	189.00-	7,116.50-
	Subprogram Expenditures	342.70	3,152.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	1,345.00-
	475100 REGISTRATION / LICENSE F	136.00-	132,113.00-
	475200 EXAMINATION FEES	1,589.00-	13,960.50-
	Major Account 470000 Total	1,830.00-	147,418.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,830.00-	147,438.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.48
	Major Account 510000 Total		1,076.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.62	2,505.75
	521500 PUBLICATION & PRINT EXP		409.93
	521900 AWARDS EXPENSE		71.95
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	539100 INDIRECT COST ALLOWANCE	159.33	531.14
	543200 IT CONSULTING-HW/SW SUPP	1,329.60	11,966.40
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,545.55	16,475.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,343.88
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO		370.50
	574500 PERSONAL VEHICLE MILEAGE		1,586.16
	575100 MISC TRAVEL EXPENSE		17.60
	Major Account 570000 Total		4,354.14
	Fund 28001 Expenditures Total	1,545.55	21,905.79
	Subprogram Revenues	1,830.00-	147,438.50-
	Subprogram Expenditures	1,545.55	21,905.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,385.00
	531100 OFFICE SUPPLIES EXPENSE		26.71
	532100 NON-CAPITALIZED EQUIP PU	1,603.78	6,814.82
	543200 IT CONSULTING-HW/SW SUPP	332.40	3,498.08
	Major Account 520000 Total	1,936.18	18,724.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.61	746.06
	572100 COMMERCIAL TRANSPORTATIO		960.68
	Major Account 570000 Total	631.61	1,706.74
	Fund 28001 Expenditures Total	2,567.79	20,431.35
	Subprogram Expenditures	2,567.79	20,431.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	770.00-
	475100 REGISTRATION / LICENSE F	251.00-	63,312.00-
	475200 EXAMINATION FEES	3,374.00-	36,756.00-
	Major Account 470000 Total	3,700.00-	100,838.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,130.00-
	Major Account 480000 Total	1,000.00-	1,150.00-
	Fund 28001 Revenue Total	4,700.00-	101,988.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.98	1,677.54
	539100 INDIRECT COST ALLOWANCE		366.47
	543200 IT CONSULTING-HW/SW SUPP	664.80	5,983.20
	545000 LABORATORY SERVICES		221.00
	547100 EDUCATIONAL SERVICES	875.00	8,425.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,554.78	16,693.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.74
	Major Account 570000 Total		115.74
	Fund 28001 Expenditures Total	1,554.78	17,347.24
	Subprogram Revenues	4,700.00-	101,988.00-
	Subprogram Expenditures	1,554.78	17,347.24



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		423,638.87-
	Major Account 460000 Total		423,638.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,734.86-
	493200 OPERATING TRANSFERS OUT	119,185.96	2,339,194.71
	Major Account 490000 Total	119,185.96	2,310,459.85
	Fund 28001 Revenue Total	119,185.96	1,886,820.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,952.30	1,121,219.26
	511300 OVERTIME PAYMENTS		202.64
	511800 COMPENSATORY TIME PAID	14.29	2,547.19
	512100 VACATION LEAVE EXPENSE	10,546.58	96,872.68
	512200 SICK LEAVE EXPENSE	6,319.62	72,813.35
	512300 HOLIDAY LEAVE EXPENSE	5,218.11	66,435.83
	512500 FUNERAL LEAVE EXPENSE	224.48	4,560.47
	512600 CIVIL LEAVE EXPENSE		128.27
	515100 RETIREMENT PLANS EXPENSE	8,257.22	102,192.16
	515200 FICA EXPENSE	7,637.93	95,502.81
	515400 LIFE & ACCIDENT INS EXP	30.00	353.37
	515500 HEALTH INSURANCE EXPENSE	22,166.65	253,728.04
	516500 WORKERS COMP PREMIUMS		40,340.00
	Major Account 510000 Total	148,367.18	1,856,896.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.33	4,961.83
	521200 COM EXPENSE - VOICE/DATA	3,329.33	22,345.54
	521500 PUBLICATION & PRINT EXP		25,343.48
	521900 AWARDS EXPENSE		116.73
	522100 DUES & SUBSCRIPTION EXP		3,030.00
	522800 E-COMMERCE OPER EXP	6,281.51	116,586.50
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	1.87	728.42
	533900 FOOD EXPENSE		334.93
	534900 MISCELLANEOUS SUP EXP		113.84
	539100 INDIRECT COST ALLOWANCE	72,102.81	880,952.89
	541500 LEGAL SERVICES EXPENSE		332,842.16
	542100 SOS TEMP SERV - PERSONNEL		22,041.71
	543200 IT CONSULTING-HW/SW SUPP		43,504.16
	547906 VERIFICATIONS		972.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	Major Account 520000 Total	81,732.85	1,455,861.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	Major Account 570000 Total		14.20
	Fund 28001 Expenditures Total	230,100.03	3,312,771.66
	Subprogram Revenues	119,185.96	1,886,820.98
	Subprogram Expenditures	230,100.03	3,312,771.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	66.00-
	Major Account 470000 Total	6.00-	66.00-
	Fund 28002 Revenue Total	6.00-	66.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	649.12	2,981.75
	522100 DUES & SUBSCRIPTION EXP		500.00
	544300 PSYCHOLOGICAL SERVICES	18,152.06	99,537.22
	Major Account 520000 Total	18,801.18	103,018.97
	Fund 28002 Expenditures Total	18,801.18	103,018.97
	Subprogram Revenues	6.00-	66.00-
	Subprogram Expenditures	18,801.18	103,018.97
	Program Revenues	187,842.54-	8,633,984.33-
	Program Expenditures	456,850.14	5,613,018.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.41	57,249.89
	512100 VACATION LEAVE EXPENSE	1,010.99	6,100.16
	512200 SICK LEAVE EXPENSE	33.81	1,057.14
	512300 HOLIDAY LEAVE EXPENSE	268.61	3,491.93
	515100 RETIREMENT PLANS EXPENSE	402.07	5,082.32
	515200 FICA EXPENSE	373.94	4,765.16
	515400 LIFE & ACCIDENT INS EXP	1.11	12.83
	515500 HEALTH INSURANCE EXPENSE	1,025.63	11,904.15
	516500 WORKERS COMP PREMIUMS	116,591.00	116,591.00
	Major Account 510000 Total	123,765.57	206,254.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	522200 CONFERENCE REGISTRATION		590.00
	539500 PURCHASING CARD SUSPENSE		1,214.45
	559100 OTHER OPERATING EXP	86,712.88	86,712.88
	Major Account 520000 Total	86,712.88	88,523.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.45
	572100 COMMERCIAL TRANSPORTATIO		954.90
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Major Account 570000 Total		1,506.91
	Fund 10000 Expenditures Total	210,478.45	296,284.77
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	33.09-
	Major Account 480000 Total	2.77-	33.09-
	Fund 22063 Revenue Total	2.77-	33.09-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,154.87	382,817.61
	511300 OVERTIME PAYMENTS		13.01
	511800 COMPENSATORY TIME PAID		813.27
	512100 VACATION LEAVE EXPENSE	2,013.09	36,252.92
	512200 SICK LEAVE EXPENSE	1,047.82	17,121.58
	512300 HOLIDAY LEAVE EXPENSE	1,764.30	22,767.00
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	515100 RETIREMENT PLANS EXPENSE	2,619.37	32,338.94
	515200 FICA EXPENSE	2,450.08	30,357.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.15	93.42
	515500 HEALTH INSURANCE EXPENSE	7,685.92	91,498.71
	516500 WORKERS COMP PREMIUMS	116,591.00-	
	519100 OTHER PERSONAL SERV EXP		40.76
	Major Account 510000 Total	68,847.40-	615,549.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	45.00	969.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	547906 VERIFICATIONS		256.50
	Major Account 520000 Total	45.00	1,322.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.09
	572100 COMMERCIAL TRANSPORTATIO		606.50
	574500 PERSONAL VEHICLE MILEAGE	119.60	407.28
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 42023 Total	119.60	1,272.87
	Fund 42023 Expenditures Total	68,802.40-	616,872.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		31,184.24-
	Major Account 800000 Total		31,184.24-
	Fund 42023 Expenditures Total		31,184.24-
	Subprogram Revenues	2.77-	33.09-
	Subprogram Expenditures	141,795.65	914,430.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.00-	207.07-
	Major Account 480000 Total	17.00-	207.07-
	Fund 22065 Revenue Total	17.00-	207.07-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,356.29
	Major Account 570000 Total		1,356.29
	Fund 22065 Expenditures Total		1,356.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,767.17	215,319.34
	511300 OVERTIME PAYMENTS		325.74
	511800 COMPENSATORY TIME PAID	38.80	64.09
	512100 VACATION LEAVE EXPENSE	1,268.23	11,845.76
	512200 SICK LEAVE EXPENSE	350.00	4,221.69
	512300 HOLIDAY LEAVE EXPENSE	910.95	11,824.20
	512500 FUNERAL LEAVE EXPENSE		563.55
	512600 CIVIL LEAVE EXPENSE		29.22
	515100 RETIREMENT PLANS EXPENSE	1,373.04	18,285.00
	515200 OASDI EXPENSE	1,304.89	17,484.33
	515400 LIFE & ACCIDENT INS EXP	4.17	50.41
	515500 HEALTH INSURANCE EXPENSE	2,892.44	36,091.28
	Major Account 510000 Total	23,909.69	316,104.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	384.00	1,859.00
	522200 CONFERENCE REGISTRATION	825.00	5,425.00
	524700 RENT EXP-OTHER REAL PROP	800.00	1,200.00
	532100 NON-CAPITALIZED EQUIP PU	1,518.60-	2,732.53
	534600 ED & RECREATIONAL SUP EX	205.44	520.64
	539100 INDIRECT COST ALLOWANCE	11,544.22	142,981.52
	542100 SOS TEMP SERV - PERSONNEL	2,027.87	7,683.73
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES		15,000.00
	547100 EDUCATIONAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		759.96
	Major Account 520000 Total	14,267.93	178,819.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.40	3,906.35
	572100 COMMERCIAL TRANSPORTATIO		2,318.40

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,773.01
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	22.40	8,083.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,546.03	1,546.03
	Major Account 580000 Total	1,546.03	1,546.03
	Fund 40000 Expenditures Total	39,746.05	504,553.73
	Subprogram Revenues	17.00-	207.07-
	Subprogram Expenditures	39,746.05	505,910.02

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.80-	367.96-
	Major Account 480000 Total	30.80-	367.96-
	Fund 22066 Revenue Total	30.80-	367.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,194.81	76,809.31
	511800 COMPENSATORY TIME PAID		81.50
	512100 VACATION LEAVE EXPENSE	59.79	4,540.03
	512200 SICK LEAVE EXPENSE	380.13	4,734.76
	512300 HOLIDAY LEAVE EXPENSE	349.19	4,539.47
	515100 RETIREMENT PLANS EXPENSE	522.94	6,791.93
	515200 FICA EXPENSE	479.70	6,284.04
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,658.72	19,904.64
	Major Account 510000 Total	9,647.20	123,708.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,520.12	101,413.55
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		1,070.00
	524700 RENT EXP-OTHER REAL PROP		773.00
	527300 REP & MAINT-MEDICAL EQUI		295.76
	533900 FOOD EXPENSE	70.85	372.39
	534600 ED & RECREATIONAL SUP EX		1,152.00
	535100 MEDICAL SUPPLIES		394.71
	539100 INDIRECT COST ALLOWANCE	11,403.90	60,081.61
	542100 SOS TEMP SERV - PERSONNEL	5,530.27	27,466.33
	543200 IT CONSULTING-HW/SW SUPP		7,837.66
	543500 MGT CONSULTANT SERVICES		33,264.00
	547300 INTERPRETER SERVICES		1,305.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	32,525.14	235,819.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,725.28
	571600 MEALS-NOT TRAVEL STATUS	283.42	1,163.24
	572100 COMMERCIAL TRANSPORTATIO		2,887.30
	574500 PERSONAL VEHICLE MILEAGE	314.53	4,459.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,919.91



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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		345.25
	Major Account 570000 Total	597.95	15,500.75
	Fund 40000 Expenditures Total	42,770.29	375,028.48
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.33
	Major Account 520000 Total		53.33
	Fund 42022 Expenditures Total		53.33
	Subprogram Revenues	30.80	367.96
	Subprogram Expenditures	42,770.29	375,081.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.03	61,918.78
	512100 VACATION LEAVE EXPENSE	165.08	5,961.23
	512200 SICK LEAVE EXPENSE		1,056.79
	512300 HOLIDAY LEAVE EXPENSE	220.11	3,712.54
	515100 RETIREMENT PLANS EXPENSE	329.62	5,439.75
	515200 FICA EXPENSE	319.44	5,183.00
	515400 LIFE & ACCIDENT INS EXP	.96	11.00
	515500 HEALTH INSURANCE EXPENSE	259.46	10,054.82
	Major Account 510000 Total	5,311.70	93,337.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	95.00	4,349.00
	522200 CONFERENCE REGISTRATION	485.00	3,929.84
	532100 NON-CAPITALIZED EQUIP PU	509.00	2,898.09
	533900 FOOD EXPENSE		490.97
	534600 ED & RECREATIONAL SUP EX		52.28
	535100 MEDICAL SUPPLIES		3,548.00
	539100 INDIRECT COST ALLOWANCE	2,459.31	29,652.89
	542100 SOS TEMP SERV - PERSONNEL	3,543.33	6,074.72
	543500 MGT CONSULTANT SERVICES	4,625.00	9,924.80
	547100 EDUCATIONAL SERVICES		1,700.00
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555200 SOFTWARE - NEW PURCHASES		135.00
	Major Account 520000 Total	12,716.64	72,905.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,195.23
	572100 COMMERCIAL TRANSPORTATIO		1,261.90
	573100 STATE-OWNED TRANSPORT		1,652.78
	574500 PERSONAL VEHICLE MILEAGE		124.21
	575100 MISC TRAVEL EXPENSE		85.00
	Fund 40000 Total	83.00	4,319.12
	Fund 40000 Expenditures Total	18,028.34	166,243.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.12-
	Major Account 800000 Total		67.12-
	Fund 40000 Expenditures Total		67.12-
	Subprogram Expenditures	18,111.34	170,562.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.50-	1,332.23-
	Major Account 480000 Total	111.50-	1,332.23-
	Fund 22069 Revenue Total	111.50-	1,332.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,864.73	369,051.23
	511800 COMPENSATORY TIME PAID	6.12	6.12
	512100 VACATION LEAVE EXPENSE	3,290.06	33,875.53
	512200 SICK LEAVE EXPENSE	883.14	21,806.20
	512300 HOLIDAY LEAVE EXPENSE	1,723.21	21,688.45
	512500 FUNERAL LEAVE EXPENSE		806.60
	515100 RETIREMENT PLANS EXPENSE	2,603.14	33,486.26
	515200 FICA EXPENSE	2,548.64	32,679.62
	515400 LIFE & ACCIDENT INS EXP	7.84	95.56
	515500 HEALTH INSURANCE EXPENSE	2,924.19	42,048.41
	Major Account 510000 Total	42,851.07	555,543.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		1,729.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		874.00
	531100 OFFICE SUPPLIES EXPENSE		548.77
	532100 NON-CAPITALIZED EQUIP PU	341.03	26,042.31
	533900 FOOD EXPENSE		127.20
	534900 MISCELLANEOUS SUP EXP		80.94
	535100 MEDICAL SUPPLIES		39,009.60
	539100 INDIRECT COST ALLOWANCE	19,388.39	258,093.07
	543200 IT CONSULTING-HW/SW SUPP	24,512.00	489,769.33
	543500 MGT CONSULTANT SERVICES	473.14	220,360.53
	547500 MAILING SERVICES	800.00	1,500.00
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	555200 SOFTWARE - NEW PURCHASES		1,305.21
	Major Account 520000 Total	45,514.56	1,041,484.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.83	10,091.19
	572100 COMMERCIAL TRANSPORTATIO	3,055.80	6,456.40
	574500 PERSONAL VEHICLE MILEAGE	848.14	2,997.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.90	15.90

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.75	315.75
	Major Account 570000 Total	6,535.42	19,876.85
	Fund 40000 Expenditures Total	94,901.05	1,616,905.79
	Subprogram Revenues	111.50-	1,332.23-
	Subprogram Expenditures	94,901.05	1,616,905.79

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.34-	625.39-
	Major Account 480000 Total	52.34-	625.39-
	Fund 22067 Revenue Total	52.34-	625.39-
	Subprogram Revenues	52.34-	625.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	542100 SOS TEMP SERV - PERSONNEL	1,273.85	10,084.47
	543500 MGT CONSULTANT SERVICES	25,770.23	56,147.32
	545200 MEDICAL ASSESSMENT SERV		25,967.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	27,044.08	93,455.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.39	1,257.24
	571600 MEALS-NOT TRAVEL STATUS	46.90	89.80
	572100 COMMERCIAL TRANSPORTATIO	507.61	911.85
	574500 PERSONAL VEHICLE MILEAGE	11.49	140.29
	574700 VOLUNTEER TRAVEL EXPENSES		129.50
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total	917.39	2,545.48
	Fund 40000 Expenditures Total	27,961.47	96,001.23
	Subprogram Expenditures	27,961.47	96,001.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.19	9,154.14
	512100 VACATION LEAVE EXPENSE	760.40	2,331.89
	512200 SICK LEAVE EXPENSE	51.88	953.05
	512300 HOLIDAY LEAVE EXPENSE	172.94	491.74
	512500 FUNERAL LEAVE EXPENSE		97.82
	515100 RETIREMENT PLANS EXPENSE	181.02	975.59
	515200 FICA EXPENSE	168.01	943.39
	515400 LIFE & ACCIDENT INS EXP	.55	2.12
	515500 HEALTH INSURANCE EXPENSE	723.60	2,250.13
	Major Account 510000 Total	<u>3,490.59</u>	<u>17,199.87</u>
	Fund 10000 Expenditures Total	<u>3,490.59</u>	<u>17,199.87</u>
	Subprogram Expenditures	<u><u>3,490.59</u></u>	<u><u>17,199.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,396.13-
	Major Account 460000 Total		2,396.13-
	Fund 42022 Revenue Total		2,396.13-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	542200 TEMP SERV - OUTSIDE		3,058.88
	Major Account 520000 Total		3,238.88
	Fund 42022 Expenditures Total		3,238.88
	Subprogram Revenues		2,396.13-
	Subprogram Expenditures		3,238.88



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.61	9,843.36
	512300 HOLIDAY LEAVE EXPENSE	235.77	471.54
	515100 RETIREMENT PLANS EXPENSE	353.10	772.41
	515200 FICA EXPENSE	326.52	754.88
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,294.16	1,294.16
	Major Account 510000 Total	<u>6,690.12</u>	<u>13,137.31</u>
	Fund 22030 Expenditures Total	<u>6,690.12</u>	<u>13,137.31</u>
	Subprogram Expenditures	<u><u>6,690.12</u></u>	<u><u>13,137.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,554.00-	2,554.00-
	Major Account 460000 Total	2,554.00-	2,554.00-
	Fund 42022 Revenue Total	2,554.00-	2,554.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	53.40	148.40
	Major Account 520000 Total	53.40	148.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.11	257.11
	572100 COMMERCIAL TRANSPORTATIO	90.55	521.05
	574500 PERSONAL VEHICLE MILEAGE	71.65	71.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.48	1,537.88
	575100 MISC TRAVEL EXPENSE	17.36	17.36
	Major Account 570000 Total	1,029.15	2,405.05
	Fund 42022 Expenditures Total	1,082.55	2,553.45
	Subprogram Revenues	2,554.00-	2,554.00-
	Subprogram Expenditures	1,082.55	2,553.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.57	74,405.66
	512100 VACATION LEAVE EXPENSE	301.62	1,296.53
	512200 SICK LEAVE EXPENSE	190.66	1,492.34
	512300 HOLIDAY LEAVE EXPENSE	319.31	4,287.19
	515100 RETIREMENT PLANS EXPENSE	478.20	6,101.36
	515200 FICA EXPENSE	475.25	6,079.99
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	437.20	4,791.76
	Major Account 510000 Total	<u>7,778.73</u>	<u>98,474.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,604.16
	521900 AWARDS EXPENSE	210.00	5,160.00
	524700 RENT EXP-OTHER REAL PROP		318.00
	531100 OFFICE SUPPLIES EXPENSE		301.53
	534600 ED & RECREATIONAL SUP EX		5,874.93
	539100 INDIRECT COST ALLOWANCE	3,601.54	45,887.46
	542100 SOS TEMP SERV - PERSONNEL	4,234.68	21,078.83
	543500 MGT CONSULTANT SERVICES	4,087.25	56,907.45
	Major Account 520000 Total	<u>12,133.47</u>	<u>137,132.36</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		88.80
	574500 PERSONAL VEHICLE MILEAGE		55.44
	Major Account 570000 Total		<u>144.24</u>
	Fund 40000 Expenditures Total	<u>19,912.20</u>	<u>235,751.59</u>
	Subprogram Expenditures	<u>19,912.20</u>	<u>235,751.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,478.77	174,332.84
511800 COMPENSATORY TIME PAID		72.69	395.33
512100 VACATION LEAVE EXPENSE		1,385.17	17,482.30
512200 SICK LEAVE EXPENSE		1,257.84	11,616.53
512300 HOLIDAY LEAVE EXPENSE		747.08	11,272.75
512500 FUNERAL LEAVE EXPENSE			1,289.35
515100 RETIREMENT PLANS EXPENSE		1,118.84	16,203.34
515200 FICA EXPENSE		1,036.09	15,253.96
515400 LIFE & ACCIDENT INS EXP		3.84	49.04
515500 HEALTH INSURANCE EXPENSE		3,856.00	41,590.97
Major Account 510000 Total		20,956.32	289,486.41
520000 Operating Expenses			
521900 AWARDS EXPENSE			72.76
522100 DUES & SUBSCRIPTION EXP			96.20
522200 CONFERENCE REGISTRATION			445.00
532100 NON-CAPITALIZED EQUIP PU		414.22	801.75
533900 FOOD EXPENSE			110.96
534900 MISCELLANEOUS SUP EXP			18.19
541700 LEGAL RELATED EXPENSE		140.00	140.00
545200 MEDICAL ASSESSMENT SERV			100.00
Major Account 520000 Total		554.22	1,784.86
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		2,891.50	2,891.50
Major Account 570000 Total		2,891.50	2,891.50
Fund 10000 Expenditures Total		24,402.04	294,162.77
22020 RURAL HEALTH PROF INCENT			
Expenditures			
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			150.00
Major Account 520000 Total			150.00
570000 Travel Expenses			
571100 BOARD & LODGING			727.10
571600 MEALS-NOT TRAVEL STATUS			40.91
574500 PERSONAL VEHICLE MILEAGE			3,818.97
Major Account 570000 Total			4,586.98
Fund 22020 Expenditures Total			4,736.98
Subprogram Expenditures		24,402.04	298,899.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.58	21,668.01
	512100 VACATION LEAVE EXPENSE		419.77
	512200 SICK LEAVE EXPENSE		537.82
	512300 HOLIDAY LEAVE EXPENSE	257.87	515.74
	515100 RETIREMENT PLANS EXPENSE	386.20	1,732.93
	515200 FICA EXPENSE	382.67	1,723.10
	515400 LIFE & ACCIDENT INS EXP	.96	3.78
	515500 HEALTH INSURANCE EXPENSE		219.06
	Major Account 510000 Total	5,927.28	26,820.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	9,189.50
	522200 CONFERENCE REGISTRATION	900.00	4,422.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE		861.24
	532100 NON-CAPITALIZED EQUIP PU		2,774.19
	534600 ED & RECREATIONAL SUP EX		828.09
	539100 INDIRECT COST ALLOWANCE		12,759.64
	543500 MGT CONSULTANT SERVICES	2,176.24	53,472.50
	547100 EDUCATIONAL SERVICES	2,176.24	2,176.24
	Major Account 520000 Total	6,225.00	87,083.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.34	5,723.70
	571600 MEALS-NOT TRAVEL STATUS		10.00
	571900 MEALS-ONE DAY TRAVEL		6.11
	572100 COMMERCIAL TRANSPORTATIO	1,227.40	2,882.50
	574500 PERSONAL VEHICLE MILEAGE	6.90	308.93
	575100 MISC TRAVEL EXPENSE	21.00	280.50
	Major Account 570000 Total	1,436.64	9,211.74
	Fund 40000 Expenditures Total	13,588.92	123,115.35
	Subprogram Expenditures	13,588.92	123,115.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,957.98
	512100 VACATION LEAVE EXPENSE		1,555.64
	512200 SICK LEAVE EXPENSE		625.17
	512300 HOLIDAY LEAVE EXPENSE		723.11
	515100 RETIREMENT PLANS EXPENSE		1,412.43
	515200 FICA EXPENSE		1,351.16
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	Major Account 510000 Total		25,511.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		507.50
	522200 CONFERENCE REGISTRATION	269.00	1,453.00
	532100 NON-CAPITALIZED EQUIP PU	19.45	1,448.66
	534900 MISCELLANEOUS SUP EXP		8.30
	539100 INDIRECT COST ALLOWANCE		11,811.74
	543500 MGT CONSULTANT SERVICES	17,969.45	54,679.45
	Major Account 520000 Total	18,257.90	69,908.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.88	2,402.03
	572100 COMMERCIAL TRANSPORTATIO	929.70	3,386.60
	574500 PERSONAL VEHICLE MILEAGE	74.76	794.69
	574700 VOLUNTEER TRAVEL EXPENSES		470.36
	575100 MISC TRAVEL EXPENSE	37.00	207.00
	Major Account 570000 Total	1,644.34	7,260.68
	Fund 40000 Expenditures Total	19,902.24	102,680.66
	Subprogram Expenditures	19,902.24	102,680.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.13-	1,725.50-
	484100 OPERATING DONATIONS & CO	3,224.00-	52,914.12-
	Major Account 480000 Total	<u>3,372.13-</u>	<u>54,639.62-</u>
	Fund 22010 Revenue Total	3,372.13-	54,639.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		62,394.32
	Major Account 520000 Total		<u>62,394.32</u>
	Fund 22010 Expenditures Total		<u>62,394.32</u>
	Subprogram Revenues	<u>3,372.13-</u>	<u>54,639.62-</u>
	Subprogram Expenditures	<u></u>	<u>62,394.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.20-	504.15-
	Major Account 480000 Total	42.20-	504.15-
	Fund 22059 Revenue Total	42.20-	504.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.13	135,631.23
	511800 COMPENSATORY TIME PAID		789.23
	512100 VACATION LEAVE EXPENSE	1,082.09	14,574.23
	512200 SICK LEAVE EXPENSE	1,511.33	14,810.97
	512300 HOLIDAY LEAVE EXPENSE	682.83	9,314.68
	512500 FUNERAL LEAVE EXPENSE		2,808.18
	515100 RETIREMENT PLANS EXPENSE	757.13	13,323.50
	515200 FICA EXPENSE	711.72	12,452.91
	515400 LIFE & ACCIDENT INS EXP	2.82	39.94
	515500 HEALTH INSURANCE EXPENSE	1,298.78	28,270.07
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	12,880.83	235,797.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,305.00
	522200 CONFERENCE REGISTRATION		545.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU	1,367.46	1,387.46
	534600 ED & RECREATIONAL SUP EX	3,433.52	83,971.25
	535100 MEDICAL SUPPLIES		18,990.89
	539100 INDIRECT COST ALLOWANCE	8,005.71	112,675.50
	542200 TEMP SERV - OUTSIDE		297.00
	543500 MGT CONSULTANT SERVICES		20,192.44
	545000 LABORATORY SERVICES		4,965.00
	547100 EDUCATIONAL SERVICES		935.87
	Major Account 520000 Total	12,956.69	245,415.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.61	2,260.90
	571600 MEALS-NOT TRAVEL STATUS	417.04	417.04
	572100 COMMERCIAL TRANSPORTATIO	593.74	1,299.84
	574500 PERSONAL VEHICLE MILEAGE	425.52	788.96
	574700 VOLUNTEER TRAVEL EXPENSES	62.10	62.10
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	2,540.01	4,936.84



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>28,377.53</u>	<u>486,149.82</u>
	Subprogram Revenues	<u>42.20-</u>	<u>504.15-</u>
	Subprogram Expenditures	<u>28,377.53</u>	<u>486,149.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		94.00-
	539100 INDIRECT COST ALLOWANCE		3,859.60-
	547100 EDUCATIONAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP		41.83-
	Major Account 520000 Total		3,004.57
	Fund 40000 Expenditures Total		3,004.57
	Subprogram Expenditures		3,004.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,321.82
	511800 COMPENSATORY TIME PAID		5.45
	512100 VACATION LEAVE EXPENSE		1,708.47
	512200 SICK LEAVE EXPENSE		2,139.62
	512300 HOLIDAY LEAVE EXPENSE		1,918.40
	515100 RETIREMENT PLANS EXPENSE		2,478.06
	515200 FICA EXPENSE		2,398.57
	515400 LIFE & ACCIDENT INS EXP		8.55
	515500 HEALTH INSURANCE EXPENSE		3,246.44
	Major Account 510000 Total		41,225.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,268.56
	534600 ED & RECREATIONAL SUP EX		4,291.68
	539100 INDIRECT COST ALLOWANCE		23,063.79
	543500 MGT CONSULTANT SERVICES		20,431.65
	Major Account 520000 Total		51,055.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.03
	571900 MEALS-ONE DAY TRAVEL		11.81
	574500 PERSONAL VEHICLE MILEAGE		328.48
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		684.32
	Fund 40000 Expenditures Total		92,965.38
	Subprogram Expenditures		92,965.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,262.50-	10,351.50-
	Major Account 470000 Total	1,262.50-	10,351.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.33-	580.77-
	Major Account 480000 Total	49.33-	580.77-
	Fund 22068 Revenue Total	1,311.83-	10,932.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		745.20
	522200 CONFERENCE REGISTRATION	1,033.62	908.62
	531100 OFFICE SUPPLIES EXPENSE		375.00
	533900 FOOD EXPENSE		4,566.45
	534600 ED & RECREATIONAL SUP EX	65.78	329.28
	534900 MISCELLANEOUS SUP EXP		15.18
	535100 MEDICAL SUPPLIES		3,065.24
	547100 EDUCATIONAL SERVICES		150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,099.40	10,174.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,838.07
	571600 MEALS-NOT TRAVEL STATUS		566.46
	572100 COMMERCIAL TRANSPORTATIO		34.50
	574500 PERSONAL VEHICLE MILEAGE		2.24
	575100 MISC TRAVEL EXPENSE		50.40
	Major Account 570000 Total	166.00	2,491.67
	Fund 22068 Expenditures Total	1,265.40	12,666.64
	Subprogram Revenues	1,311.83-	10,932.27-
	Subprogram Expenditures	1,265.40	12,666.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	20.18-
	Major Account 480000 Total	1.69-	20.18-
	Fund 22058 Revenue Total	1.69-	20.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,211.61	234,541.60
	511300 OVERTIME PAYMENTS		128.29
	511800 COMPENSATORY TIME PAID	333.67	504.97
	512100 VACATION LEAVE EXPENSE	1,385.20	21,022.57
	512200 SICK LEAVE EXPENSE	91.10	6,549.19
	512300 HOLIDAY LEAVE EXPENSE	948.51	13,919.55
	512500 FUNERAL LEAVE EXPENSE		1,271.33
	512600 CIVIL LEAVE EXPENSE		387.24
	515100 RETIREMENT PLANS EXPENSE	1,420.46	20,840.84
	515200 FICA EXPENSE	1,382.23	20,313.01
	515400 LIFE & ACCIDENT INS EXP	4.80	58.08
	515500 HEALTH INSURANCE EXPENSE	2,243.82	37,600.02
	Major Account 510000 Total	24,021.40	357,136.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.86
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		775.00
	534600 ED & RECREATIONAL SUP EX	450.00	2,139.26
	539100 INDIRECT COST ALLOWANCE	28,914.93-	152,700.56
	547100 EDUCATIONAL SERVICES		30,351.29
	Major Account 520000 Total	28,464.93-	187,039.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.82	712.36
	572100 COMMERCIAL TRANSPORTATIO		956.70
	574500 PERSONAL VEHICLE MILEAGE	137.43	367.03
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	500.25	2,046.59
	Fund 40000 Expenditures Total	3,943.28-	546,223.25
	Subprogram Revenues	1.69-	20.18-
	Subprogram Expenditures	3,943.28-	546,223.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.33	100,927.33
	511300 OVERTIME PAYMENTS		121.26
	511800 COMPENSATORY TIME PAID	182.46	182.46
	512100 VACATION LEAVE EXPENSE	1,654.07	8,222.37
	512200 SICK LEAVE EXPENSE	2,146.12	9,005.27
	512300 HOLIDAY LEAVE EXPENSE	452.85	6,370.13
	512500 FUNERAL LEAVE EXPENSE		364.92
	515100 RETIREMENT PLANS EXPENSE	701.11	9,374.40
	515200 FICA EXPENSE	664.24	8,956.05
	515400 LIFE & ACCIDENT INS EXP	2.26	27.19
	515500 HEALTH INSURANCE EXPENSE	1,749.86	20,990.93
	Major Account 510000 Total	12,480.30	164,542.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	2,620.00
	522200 CONFERENCE REGISTRATION		1,014.00
	532100 NON-CAPITALIZED EQUIP PU	22.24	2,958.14
	534600 ED & RECREATIONAL SUP EX		792.96
	539100 INDIRECT COST ALLOWANCE	5,785.06	70,374.69
	543200 IT CONSULTING-HW/SW SUPP		45.00
	543500 MGT CONSULTANT SERVICES		4,299.17
	543600 MEDICAL REVIEW CONSULTING		63,360.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	5,957.30	146,463.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,983.40
	572100 COMMERCIAL TRANSPORTATIO		148.01
	574500 PERSONAL VEHICLE MILEAGE		680.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,478.19
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		8,374.83
	Fund 40000 Expenditures Total	18,437.60	319,381.10
	Subprogram Expenditures	18,437.60	319,381.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		705.00-
	Major Account 470000 Total		705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.35-	311.38-
	Major Account 480000 Total	23.35-	311.38-
	Fund 22070 Revenue Total	23.35-	1,016.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.58
	533900 FOOD EXPENSE		1,389.47
	534600 ED & RECREATIONAL SUP EX		2,923.82
	543500 MGT CONSULTANT SERVICES		1,690.70
	Major Account 520000 Total		6,046.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		74.19
	Major Account 570000 Total		74.19
	Fund 22070 Expenditures Total		6,120.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.81	10,077.04
	512100 VACATION LEAVE EXPENSE		510.62
	512200 SICK LEAVE EXPENSE	43.50	86.78
	512300 HOLIDAY LEAVE EXPENSE	40.54	578.05
	512500 FUNERAL LEAVE EXPENSE		211.37
	515100 RETIREMENT PLANS EXPENSE	60.98	859.36
	515200 FICA EXPENSE	53.90	769.50
	515400 LIFE & ACCIDENT INS EXP	.19	2.57
	515500 HEALTH INSURANCE EXPENSE	288.73	3,730.50
	Major Account 510000 Total	1,216.65	16,825.79
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,595.00
	525400 RENT EXP-COMM EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE		12.78
	534600 ED & RECREATIONAL SUP EX		3,118.43
	539100 INDIRECT COST ALLOWANCE	533.17	7,973.24
	547100 EDUCATIONAL SERVICES		26,283.50
	Major Account 520000 Total	533.17	39,041.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.81	1,631.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		746.84
	572100 COMMERCIAL TRANSPORTATIO		53.00
	574500 PERSONAL VEHICLE MILEAGE	268.08	983.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,407.00
	Major Account 570000 Total	<u>297.89</u>	<u>4,822.04</u>
	Fund 40000 Expenditures Total	<u>2,047.71</u>	<u>60,689.78</u>
	Subprogram Revenues	<u>23.35-</u>	<u>1,016.38-</u>
	Subprogram Expenditures	<u>2,047.71</u>	<u>66,810.54</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.25	33,498.32
	512100 VACATION LEAVE EXPENSE	438.95	3,051.43
	512200 SICK LEAVE EXPENSE	87.15	3,093.14
	512300 HOLIDAY LEAVE EXPENSE	232.40	1,222.70
	515100 RETIREMENT PLANS EXPENSE	328.70	3,059.45
	515200 FICA EXPENSE	294.69	2,782.73
	515400 LIFE & ACCIDENT INS EXP	.90	7.53
	515500 HEALTH INSURANCE EXPENSE	705.79	5,892.13
	Major Account 510000 Total	5,719.83	52,607.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		33.79
	539100 INDIRECT COST ALLOWANCE	2,468.48	23,675.38
	542100 SOS TEMP SERV - PERSONNEL	1,929.69	12,393.71
	543500 MGT CONSULTANT SERVICES		36,213.89
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	4,398.17	72,359.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.89	475.89
	574500 PERSONAL VEHICLE MILEAGE	741.75	741.75
	Major Account 570000 Total	1,134.64	1,217.64
	Fund 40000 Expenditures Total	11,252.64	126,184.84
	Subprogram Expenditures	11,252.64	126,184.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.45	45,206.02
	511300 OVERTIME PAYMENTS		178.48
	511800 COMPENSATORY TIME PAID	187.46	467.97
	512100 VACATION LEAVE EXPENSE	186.29	2,774.12
	512200 SICK LEAVE EXPENSE	41.48	1,742.30
	512300 HOLIDAY LEAVE EXPENSE	165.96	3,617.79
	512600 CIVIL LEAVE EXPENSE		254.85
	515100 RETIREMENT PLANS EXPENSE	263.05	4,062.61
	515200 FICA EXPENSE	250.49	3,781.90
	515400 LIFE & ACCIDENT INS EXP	1.03	13.32
	515500 HEALTH INSURANCE EXPENSE	181.80	4,258.92
	Major Account 510000 Total	4,208.01	66,358.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,472.15
	532100 NON-CAPITALIZED EQUIP PU		3,131.16
	534600 ED & RECREATIONAL SUP EX		71.99
	539100 INDIRECT COST ALLOWANCE	2,035.53	30,801.01
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL		16,426.99
	543500 MGT CONSULTANT SERVICES		74,958.74
	545200 MEDICAL ASSESSMENT SERV		4,597.44
	547100 EDUCATIONAL SERVICES		25,318.00
	547500 MAILING SERVICES		39.50
	555200 SOFTWARE - NEW PURCHASES		363.84
	Major Account 520000 Total	2,035.53	164,166.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.91	2,792.58
	572100 COMMERCIAL TRANSPORTATIO	41.08	1,851.28
	574500 PERSONAL VEHICLE MILEAGE	3.46	1,043.07
	575100 MISC TRAVEL EXPENSE	38.00	114.50
	Major Account 570000 Total	1,219.45	5,801.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,213.66
	Fund 40000 Total		3,213.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	7,462.99	236,326.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,116.00
	Major Account 800000 Total		4,116.00
	Fund 40000 Expenditures Total		4,116.00
	Subprogram Expenditures	7,462.99	239,539.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380.25	43,711.91
	511300 OVERTIME PAYMENTS		133.72
	511800 COMPENSATORY TIME PAID	155.23	385.88
	512100 VACATION LEAVE EXPENSE	126.88	1,620.95
	512200 SICK LEAVE EXPENSE	33.79	1,117.74
	512300 HOLIDAY LEAVE EXPENSE	142.31	2,322.67
	512600 CIVIL LEAVE EXPENSE		151.93
	515100 RETIREMENT PLANS EXPENSE	212.45	3,702.16
	515200 FICA EXPENSE	203.76	3,576.62
	515400 LIFE & ACCIDENT INS EXP	.87	13.80
	515500 HEALTH INSURANCE EXPENSE	128.77	2,984.04
	Major Account 510000 Total	3,384.31	59,721.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,755.00
	532100 NON-CAPITALIZED EQUIP PU		19.78
	539100 INDIRECT COST ALLOWANCE	1,719.23	29,069.69
	542100 SOS TEMP SERV - PERSONNEL	925.05	18,795.50
	543500 MGT CONSULTANT SERVICES		159,619.34
	Major Account 520000 Total	2,644.28	210,259.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.26	2,024.80
	572100 COMMERCIAL TRANSPORTATIO	105.00	1,600.32
	574500 PERSONAL VEHICLE MILEAGE	124.78	960.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,586.91
	575100 MISC TRAVEL EXPENSE	32.50	147.50
	Major Account 570000 Total	520.54	6,319.76
	Fund 40000 Expenditures Total	6,549.13	276,300.49
	Subprogram Expenditures	6,549.13	276,300.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,635.84	95,050.62
	512100 VACATION LEAVE EXPENSE	1,173.08	11,079.30
	512200 SICK LEAVE EXPENSE	1,116.46	9,145.41
	512300 HOLIDAY LEAVE EXPENSE	428.01	6,127.12
	512500 FUNERAL LEAVE EXPENSE	453.15	939.87
	515100 RETIREMENT PLANS EXPENSE	734.30	9,160.81
	515200 FICA EXPENSE	666.17	8,407.26
	515400 LIFE & ACCIDENT INS EXP	2.37	27.47
	515500 HEALTH INSURANCE EXPENSE	2,393.33	26,779.67
	Major Account 510000 Total	13,602.71	166,717.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.29
	522100 DUES & SUBSCRIPTION EXP		4,312.42
	522200 CONFERENCE REGISTRATION		1,774.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	532100 NON-CAPITALIZED EQUIP PU		706.11
	534600 ED & RECREATIONAL SUP EX		550.73
	539100 INDIRECT COST ALLOWANCE	5,659.23	75,651.61
	541100 ACCTG & AUDITING SERVICES		783.00-
	543500 MGT CONSULTANT SERVICES		7,135.11
	547100 EDUCATIONAL SERVICES	459.27	2,559.39
	550101 ADMINISTRATIVE SUBGRANTS	3,363.73	20,041.00
	Major Account 520000 Total	9,482.23	112,650.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.92	7,816.72
	571600 MEALS-NOT TRAVEL STATUS		974.36
	572100 COMMERCIAL TRANSPORTATIO	767.70	4,709.20
	574500 PERSONAL VEHICLE MILEAGE	62.10	3,353.31
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,003.72	16,957.59
	Fund 40000 Expenditures Total	24,088.66	296,325.78
42600 FEDERAL CLEARING			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	Major Account 520000 Total		9,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.61
	571600 MEALS-NOT TRAVEL STATUS		146.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total		353.70
	Fund 42600 Expenditures Total		9,353.70
	Subprogram Expenditures	24,088.66	305,679.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,675.54	48,190.89
	512100 VACATION LEAVE EXPENSE	556.90	6,359.36
	512200 SICK LEAVE EXPENSE		417.69
	512300 HOLIDAY LEAVE EXPENSE	222.76	2,895.88
	515100 RETIREMENT PLANS EXPENSE	333.60	4,332.83
	515200 FICA EXPENSE	289.29	3,808.14
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	6,373.21	81,546.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		60.00
	539100 INDIRECT COST ALLOWANCE		31,726.43
	543500 MGT CONSULTANT SERVICES		42,500.00
	Major Account 520000 Total		74,336.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.28
	572100 COMMERCIAL TRANSPORTATIO		1,595.90
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		2,737.18
	Fund 40000 Expenditures Total	6,373.21	158,619.84
	Subprogram Expenditures	6,373.21	158,619.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.00-	4,606.00-
	Major Account 470000 Total	406.00-	4,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.49-	1,128.39-
	484100 OPERATING DONATIONS & CO		5,127.00-
	Major Account 480000 Total	83.49-	6,255.39-
	Fund 22076 Revenue Total	489.49-	10,861.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,870.16
	522100 DUES & SUBSCRIPTION EXP		950.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU	109.99	109.99
	534600 ED & RECREATIONAL SUP EX		3,796.07
	547100 EDUCATIONAL SERVICES		12,254.31
	Major Account 520000 Total	109.99	19,180.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.24
	Major Account 570000 Total		86.24
	Fund 22076 Expenditures Total	109.99	19,266.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.45	131,607.24
	512100 VACATION LEAVE EXPENSE	331.45	11,154.10
	512200 SICK LEAVE EXPENSE	135.43	5,717.69
	512300 HOLIDAY LEAVE EXPENSE	604.44	7,838.59
	512600 CIVIL LEAVE EXPENSE		116.28
	515100 RETIREMENT PLANS EXPENSE	905.18	13,914.84
	515200 FICA EXPENSE	843.95	13,206.48
	515400 LIFE & ACCIDENT INS EXP	2.88	41.12
	515500 HEALTH INSURANCE EXPENSE	2,588.32	31,059.84
	Major Account 510000 Total	16,429.10	214,656.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,870.15
	522100 DUES & SUBSCRIPTION EXP		653.00
	522200 CONFERENCE REGISTRATION	306.60	1,941.60
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534600 ED & RECREATIONAL SUP EX	2,065.47	10,323.42
	539100 INDIRECT COST ALLOWANCE	7,606.68	97,602.35



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,740.61	13,852.05
	543200 IT CONSULTING-HW/SW SUPP	84.99	84.99
	543500 MGT CONSULTANT SERVICES	4,966.50	81,545.33
	547100 EDUCATIONAL SERVICES		14,620.79
	Major Account 520000 Total	17,770.85	222,543.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.77	2,548.55
	571600 MEALS-NOT TRAVEL STATUS		671.75
	572100 COMMERCIAL TRANSPORTATIO	525.89	3,084.78
	574500 PERSONAL VEHICLE MILEAGE	8.85	497.82
	575100 MISC TRAVEL EXPENSE	2.14	161.64
	Fund 40000 Total	568.65	6,964.54
	Fund 40000 Expenditures Total	34,199.95	437,199.86
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		31,184.24
	Major Account 800000 Total		31,184.24
	Fund 40000 Expenditures Total		31,184.24
	Subprogram Revenues	489.49	10,861.39
	Subprogram Expenditures	34,878.59	463,431.17

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,500.00-
	Major Account 460000 Total		24,500.00-
	Fund 42022 Revenue Total		24,500.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,000.00	34,500.00
	Major Account 520000 Total	10,000.00	34,500.00
	Fund 42022 Expenditures Total	10,000.00	34,500.00
	Subprogram Revenues		24,500.00-
	Subprogram Expenditures	10,000.00	34,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.55-	532.32-
	Major Account 480000 Total	44.55-	532.32-
	Fund 22075 Revenue Total	44.55-	532.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.00
	547100 EDUCATIONAL SERVICES		5,000.00
	550101 ADMINISTRATIVE SUBGRANTS	14,486.67	14,486.67
	Major Account 520000 Total	14,486.67	19,620.67
	Fund 40000 Expenditures Total	14,486.67	19,620.67
	Subprogram Revenues	44.55-	532.32-
	Subprogram Expenditures	14,486.67	19,620.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,276.29	228,448.79
	511800 COMPENSATORY TIME PAID		1,406.89
	512100 VACATION LEAVE EXPENSE	22.78	16,882.50
	512200 SICK LEAVE EXPENSE	35.36-	5,668.46
	512300 HOLIDAY LEAVE EXPENSE	812.24	13,378.69
	512500 FUNERAL LEAVE EXPENSE		1,128.84
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	1,053.99	20,016.66
	515200 FICA EXPENSE	989.26	18,553.32
	515400 LIFE & ACCIDENT INS EXP	3.84	57.60
	515500 HEALTH INSURANCE EXPENSE	3,239.38	54,402.48
	Major Account 510000 Total	19,362.42	360,348.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		47.49
	522200 CONFERENCE REGISTRATION		195.00
	523000 VOLUNTEER EXPENSES	44.98	396.24
	531100 OFFICE SUPPLIES EXPENSE		65.41
	533100 HOUSEHOLD & INSTIT EXP	138.44	138.44
	533900 FOOD EXPENSE		337.62
	539500 PURCHASING CARD SUSPENSE		295.00
	542100 SOS TEMP SERV - PERSONNEL	2,814.03	4,129.56
	Major Account 520000 Total	2,997.45	5,604.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,883.18
	571600 MEALS-NOT TRAVEL STATUS		81.27
	571900 MEALS-ONE DAY TRAVEL	67.47	67.47
	574500 PERSONAL VEHICLE MILEAGE		155.25
	574700 VOLUNTEER TRAVEL EXPENSES	358.80	1,178.58
	Major Account 570000 Total	509.27	4,365.75
	Fund 10000 Expenditures Total	22,869.14	370,318.72
22073 MINORITY HEALTH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	40.65-
	Major Account 480000 Total	4.12-	40.65-
	Fund 22073 Revenue Total	4.12-	540.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1.04-	1.04-
	Major Account 520000 Total	1.04-	1.04-
	Fund 22073 Expenditures Total	1.04-	1.04-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.64
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION		775.00
	524700 RENT EXP-OTHER REAL PROP		568.56
	525400 RENT EXP-COMM EQUIP		45.00
	532100 NON-CAPITALIZED EQUIP PU	67.49	906.49
	533900 FOOD EXPENSE		279.31
	534600 ED & RECREATIONAL SUP EX		1,664.73
	542100 SOS TEMP SERV - PERSONNEL	25,798.94	79,157.58
	543500 MGT CONSULTANT SERVICES	4,600.00	93,017.80
	547100 EDUCATIONAL SERVICES		9,417.19
	550101 ADMINISTRATIVESUBGRANTS		7,153.00
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	Major Account 520000 Total	30,760.64	193,453.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.99	1,458.65
	571600 MEALS-NOT TRAVEL STATUS		687.90
	572100 COMMERCIAL TRANSPORTATIO	601.70	648.70
	574500 PERSONAL VEHICLE MILEAGE		124.32
	574600 CONTRACTUAL SERV - TRAVEL		2,325.55
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	651.69	5,288.62
	Fund 40000 Expenditures Total	31,412.33	198,741.63
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.18-	635.38-
	Major Account 480000 Total	53.18-	635.38-
	Fund 42608 Revenue Total	53.18-	635.38-
	Subprogram Revenues	57.30-	1,176.03-
	Subprogram Expenditures	54,280.43	569,059.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.45	49,348.70
	512100 VACATION LEAVE EXPENSE	213.67	4,228.60
	512200 SICK LEAVE EXPENSE	605.88	1,064.39
	512300 HOLIDAY LEAVE EXPENSE	493.87	1,619.55
	515100 RETIREMENT PLANS EXPENSE	801.84	4,212.98
	515200 FICA EXPENSE	774.59	4,088.02
	515400 LIFE & ACCIDENT INS EXP	2.36	11.34
	515500 HEALTH INSURANCE EXPENSE	1,786.81	8,386.00
	Major Account 510000 Total	<u>14,073.47</u>	<u>72,959.58</u>
	Fund 10000 Expenditures Total	<u>14,073.47</u>	<u>72,959.58</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,934.19
	512100 VACATION LEAVE EXPENSE		6,553.94
	512200 SICK LEAVE EXPENSE		1,918.24
	512300 HOLIDAY LEAVE EXPENSE		5,606.89
	515100 RETIREMENT PLANS EXPENSE		6,590.43
	515200 FICA EXPENSE		6,403.68
	515400 LIFE & ACCIDENT INS EXP		17.31
	515500 HEALTH INSURANCE EXPENSE		13,290.60
	Major Account 510000 Total		<u>114,315.28</u>
	Fund 22640 Expenditures Total		<u>114,315.28</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>14,073.47</u>	<u>187,274.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,207.81	6,207.81
	511800 COMPENSATORY TIME PAID	22.80	22.80
	512100 VACATION LEAVE EXPENSE	961.90	961.90
	512200 SICK LEAVE EXPENSE	841.67	841.67
	512300 HOLIDAY LEAVE EXPENSE	374.84	374.84
	515100 RETIREMENT PLANS EXPENSE	629.65	629.65
	515200 FICA EXPENSE	617.15	617.15
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	773.50	773.50
	Major Account 510000 Total	<u>10,431.48</u>	<u>10,431.48</u>
	Fund 10000 Expenditures Total	<u>10,431.48</u>	<u>10,431.48</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.48-	73,526.96
	511800 COMPENSATORY TIME PAID	22.80-	94.95
	512100 VACATION LEAVE EXPENSE		6,332.75
	512200 SICK LEAVE EXPENSE		4,502.13
	512300 HOLIDAY LEAVE EXPENSE		4,498.08
	515100 RETIREMENT PLANS EXPENSE	68.31-	6,660.75
	515200 FICA EXPENSE	67.20-	6,548.39
	515400 LIFE & ACCIDENT INS EXP	.24-	20.88
	515500 HEALTH INSURANCE EXPENSE	67.26-	7,701.38
	Major Account 510000 Total	<u>1,115.29-</u>	<u>109,886.27</u>
	Fund 22640 Expenditures Total	<u>1,115.29-</u>	<u>109,886.27</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>9,316.19</u>	<u>120,317.75</u>

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,758.79-	53,309.16-
	Major Account 460000 Total	2,758.79-	53,309.16-
	Fund 42024 Revenue Total	2,758.79-	53,309.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.06	24,556.26
	512100 VACATION LEAVE EXPENSE	1,226.38	7,057.03
	512200 SICK LEAVE EXPENSE		2,410.40
	512300 HOLIDAY LEAVE EXPENSE	223.08	2,383.05
	512500 FUNERAL LEAVE EXPENSE	662.25	1,777.65
	515100 RETIREMENT PLANS EXPENSE	266.14	2,859.13
	515200 FICA EXPENSE	257.44	2,753.42
	515400 LIFE & ACCIDENT INS EXP	.76	8.81
	Major Account 510000 Total	4,079.11	43,805.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	1,699.14	11,857.60
	Major Account 520000 Total	1,699.14	12,032.60
	Fund 42024 Expenditures Total	5,778.25	55,838.35
	Subprogram Revenues	2,758.79-	53,309.16-
	Subprogram Expenditures	5,778.25	55,838.35



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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.63	19,912.70
	511300 OVERTIME PAYMENTS		1,378.03
	512100 VACATION LEAVE EXPENSE	135.88	2,119.79
	512200 SICK LEAVE EXPENSE		350.66
	512300 HOLIDAY LEAVE EXPENSE	83.18	1,280.23
	512700 INJURY LEAVE EXPENSE		64.58
	515100 RETIREMENT PLANS EXPENSE	113.10	1,879.94
	515200 FICA EXPENSE	110.36	1,845.76
	515400 LIFE & ACCIDENT INS EXP	.36	5.00
	515500 HEALTH INSURANCE EXPENSE	133.28	1,927.33
	Major Account 510000 Total	1,867.79	30,764.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		540.00
	531100 OFFICE SUPPLIES EXPENSE		196.95
	532100 NON-CAPITALIZED EQUIP PU		439.00
	539100 INDIRECT COST ALLOWANCE	1,284.82	14,476.59
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	1,284.82	15,695.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.18
	572100 COMMERCIAL TRANSPORTATIO		875.20
	574500 PERSONAL VEHICLE MILEAGE		131.04
	Major Account 570000 Total		1,443.42
	Fund 40000 Expenditures Total	3,152.61	47,902.98
42050 USDA WIC & CSFP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,922.52
	Major Account 480000 Total		4,922.52
	Fund 42050 Revenue Total		4,922.52
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		596.09
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		720.85
	Fund 42050 Expenditures Total		720.85
	Subprogram Revenues		4,922.52
	Subprogram Expenditures	3,152.61	48,623.83

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.45-	267.27-
	Major Account 480000 Total	22.45-	267.27-
	Fund 22062 Revenue Total	22.45-	267.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,809.74	444,035.09
	511300 OVERTIME PAYMENTS	810.15	10,129.94
	511800 COMPENSATORY TIME PAID	75.72	2,672.94
	512100 VACATION LEAVE EXPENSE	3,228.25	40,911.90
	512200 SICK LEAVE EXPENSE	843.49	22,079.44
	512300 HOLIDAY LEAVE EXPENSE	2,224.97	26,998.19
	512500 FUNERAL LEAVE EXPENSE	119.75	2,849.18
	512600 CIVIL LEAVE EXPENSE		206.98
	512700 INJURY LEAVE EXPENSE		70.11
	515100 RETIREMENT PLANS EXPENSE	3,378.00	41,180.43
	515200 FICA EXPENSE	3,180.16	38,806.93
	515400 LIFE & ACCIDENT INS EXP	9.90	119.94
	515500 HEALTH INSURANCE EXPENSE	7,352.87	88,625.80
	Major Account 510000 Total	59,033.00	718,686.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.05
	521200 COM EXPENSE - VOICE/DATA	177.42	956.96
	521400 DATA PROCESSING EXPENSE	29,375.39	238,881.15
	521500 PUBLICATION & PRINT EXP		447.70
	522100 DUES & SUBSCRIPTION EXP		2,887.00
	522200 CONFERENCE REGISTRATION		685.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	527100 REP & MAINT-OFFICE EQUIP		13,101.60
	531100 OFFICE SUPPLIES EXPENSE	116.53	1,700.01
	532100 NON-CAPITALIZED EQUIP PU		5,242.31
	533100 HOUSEHOLD & INSTIT EXP		72.25
	534600 ED & RECREATIONAL SUP EX		34,203.00
	535100 MEDICAL SUPPLIES		12,600.00
	539100 INDIRECT COST ALLOWANCE	26,342.90	330,101.62
	541100 ACCTG & AUDITING SERVICES		4,893.75
	542100 SOS TEMP SERV - PERSONNEL	4,882.18	24,005.63
	543100 IT CONSULTING-APPLICATIONS		560.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	606.86	373,358.04
	547100 EDUCATIONAL SERVICES		1,125.00
	555200 SOFTWARE - NEW PURCHASES		1,476.41
	Major Account 520000 Total	61,501.28	1,046,630.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.08	19,553.33
	571600 MEALS-NOT TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO	585.70	4,245.66
	574500 PERSONAL VEHICLE MILEAGE	16.68	1,234.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.19	4,046.65
	574700 VOLUNTEER TRAVEL EXPENSES		839.24
	575100 MISC TRAVEL EXPENSE		192.75
	Fund 40000 Total	3,634.65	30,193.72
	Fund 40000 Expenditures Total	120,534.28	1,765,317.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,030.67
	Major Account 800000 Total		13,030.67
	Fund 40000 Expenditures Total		13,030.67
	Subprogram Revenues	22.45	267.27
	Subprogram Expenditures	124,168.93	1,795,511.07

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		364.92
	572100 COMMERCIAL TRANSPORTATIO		547.76
	574500 PERSONAL VEHICLE MILEAGE		11.20
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total		998.13
	Fund 40000 Expenditures Total		998.13
	Subprogram Expenditures		998.13

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.81-	700.15-
	Major Account 480000 Total	54.81-	700.15-
	Fund 22087 Revenue Total	54.81-	700.15-
	Subprogram Revenues	54.81-	700.15-

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.43	32,729.81
	511800 COMPENSATORY TIME PAID		547.50
	512100 VACATION LEAVE EXPENSE	317.63	5,556.04
	512200 SICK LEAVE EXPENSE		661.68
	512300 HOLIDAY LEAVE EXPENSE	133.74	1,985.59
	512500 FUNERAL LEAVE EXPENSE		668.70
	515100 RETIREMENT PLANS EXPENSE	200.30	3,156.36
	515200 FICA EXPENSE	193.29	3,053.82
	515400 LIFE & ACCIDENT INS EXP	.96	12.94
	515500 HEALTH INSURANCE EXPENSE	364.56	5,495.70
	Major Account 510000 Total	3,433.91	53,868.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,040.00
	522200 CONFERENCE REGISTRATION		3,590.00
	524700 RENT EXP-OTHER REAL PROP	134.00	134.00
	532100 NON-CAPITALIZED EQUIP PU		2,409.64
	539100 INDIRECT COST ALLOWANCE	1,589.91	21,810.59
	543500 MGT CONSULTANT SERVICES	14,727.00	14,727.00
	Major Account 520000 Total	16,450.91	90,711.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.13	971.06
	572100 COMMERCIAL TRANSPORTATIO	1,114.40	1,820.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.26	1,555.26
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	3,568.79	4,374.42
	Fund 40000 Expenditures Total	23,453.61	148,953.79
	Subprogram Expenditures	23,453.61	148,953.79

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.35	80,475.74
	511800 COMPENSATORY TIME PAID	136.84	849.57
	512100 VACATION LEAVE EXPENSE	306.10	4,707.72
	512200 SICK LEAVE EXPENSE	159.65	3,938.70
	512300 HOLIDAY LEAVE EXPENSE	362.30	4,747.95
	515100 RETIREMENT PLANS EXPENSE	536.84	7,092.29
	515200 FICA EXPENSE	516.39	6,845.67
	515400 LIFE & ACCIDENT INS EXP	1.86	22.59
	515500 HEALTH INSURANCE EXPENSE	675.90	8,212.56
	Major Account 510000 Total	8,900.23	116,892.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,993.00
	522200 CONFERENCE REGISTRATION		390.00
	539100 INDIRECT COST ALLOWANCE	4,062.63	52,719.39
	543500 MGT CONSULTANT SERVICES	33,540.00	129,621.99
	547100 EDUCATIONAL SERVICES	7,523.86	48,710.15
	555200 SOFTWARE - NEW PURCHASES		482.41
	Major Account 520000 Total	45,126.49	245,916.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.13
	572100 COMMERCIAL TRANSPORTATIO		1,721.42
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		3,490.05
	Fund 40000 Expenditures Total	54,026.72	366,299.78
	Subprogram Expenditures	54,026.72	366,299.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,078.29	38,587.55
	512100 VACATION LEAVE EXPENSE	1,552.10	2,146.77
	512200 SICK LEAVE EXPENSE	114.41	747.70
	512300 HOLIDAY LEAVE EXPENSE	670.78	1,434.85
	515100 RETIREMENT PLANS EXPENSE	1,004.58	3,213.72
	515200 FICA EXPENSE	925.89	3,016.53
	515400 LIFE & ACCIDENT INS EXP	2.88	7.91
	515500 HEALTH INSURANCE EXPENSE	2,241.96	5,978.55
	Major Account 510000 Total	17,590.89	55,133.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	754.00	1,544.00
	522200 CONFERENCE REGISTRATION		1,225.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	653.00
	543500 MGT CONSULTANT SERVICES		95,000.00
	555200 SOFTWARE - NEW PURCHASES		744.37
	Major Account 520000 Total	1,114.00	99,166.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		731.00
	574700 VOLUNTEER TRAVEL EXPENSE		255.88
	Major Account 570000 Total		986.88
	Fund 10000 Expenditures Total	18,704.89	155,286.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,326.43
	511800 COMPENSATORY TIME PAID		65.40
	512100 VACATION LEAVE EXPENSE		3,898.77
	512200 SICK LEAVE EXPENSE		5,209.68
	512300 HOLIDAY LEAVE EXPENSE		4,388.10
	515100 RETIREMENT PLANS EXPENSE		5,682.65
	515200 FICA EXPENSE		5,076.66
	515400 LIFE & ACCIDENT INS EXP		15.79
	515500 HEALTH INSURANCE EXPENSE		12,294.15
	Major Account 510000 Total		98,957.63
	Fund 22640 Expenditures Total		98,957.63



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>100,000.00-</u>
	Subprogram Expenditures	<u>18,704.89</u>	<u>254,244.46</u>

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.93-	1,002.88-
	Major Account 480000 Total	83.93-	1,002.88-
	Fund 22064 Revenue Total	83.93-	1,002.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,304.18	161,696.01
	511300 OVERTIME PAYMENTS	289.69	3,312.12
	511800 COMPENSATORY TIME PAID		1,273.61
	512100 VACATION LEAVE EXPENSE	1,748.46	18,446.82
	512200 SICK LEAVE EXPENSE	680.32	8,110.91
	512300 HOLIDAY LEAVE EXPENSE	795.01	10,212.79
	512500 FUNERAL LEAVE EXPENSE	372.39	372.39
	515100 RETIREMENT PLANS EXPENSE	1,212.33	15,232.52
	515200 OASDI EXPENSE	1,171.43	14,781.44
	515400 LIFE & ACCIDENT INS EXP	3.84	43.69
	515500 HEALTH INSURANCE EXPENSE	1,767.82	20,588.90
	Major Account 510000 Total	20,345.47	254,071.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	143.60
	522200 CONFERENCE REGISTRATION		1,225.00
	524700 RENT EXP-OTHER REAL PR	297.00	1,188.00
	532100 NON-CAPITALIZED EQUIP PU		32.00
	533900 FOOD EXPENSE		167.68
	534600 ED & RECREATIONAL SUP EX		425.00
	539100 INDIRECT COST ALLOWANCE	9,329.45	117,230.09
	543600 MEDICAL REVIEW CONSULTING		17,821.80
	547100 EDUCATIONAL SERVICES		700.75
	547300 INTERPRETER SERVICES		7,064.94
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	9,726.45	146,088.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,402.58
	571600 MEALS-NOT TRAVEL STATUS		822.70
	572100 COMMERCIAL TRANSPORTATIO		1,751.80
	574500 PERSONAL VEHICLE MILEAGE	136.85	2,394.40
	575100 MISC TRAVEL EXPENSE	100.00	313.50
	Major Account 570000 Total	236.85	7,684.98
	Fund 40000 Expenditures Total	30,308.77	407,845.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>83.93</u>	<u>1,002.88</u>
	Subprogram Expenditures	<u>30,308.77</u>	<u>407,845.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.00
	523000 VOLUNTEER EXPENSES		41.85
	524700 RENT EXP-OTHER REAL PROP		185.00
	Major Account 520000 Total		228.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	491.52	2,644.64
	574700 VOLUNTEER TRAVEL EXPENSES	655.33	2,232.12
	Major Account 570000 Total	1,146.85	4,876.76
	Fund 22087 Expenditures Total	1,146.85	5,105.61
	Subprogram Expenditures	1,146.85	5,105.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.14	44,612.54
	512100 VACATION LEAVE EXPENSE	247.63	3,121.13
	512200 SICK LEAVE EXPENSE	167.32	1,959.86
	512300 HOLIDAY LEAVE EXPENSE	214.16	2,673.53
	515100 RETIREMENT PLANS EXPENSE	320.74	3,921.35
	515200 FICA EXPENSE	283.81	3,498.35
	515400 LIFE & ACCIDENT INS EXP	.96	10.90
	515500 HEALTH INSURANCE EXPENSE	1,294.16	14,591.15
	Major Account 510000 Total	6,182.92	74,388.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,040.00
	522200 CONFERENCE REGISTRATION		336.00
	539100 INDIRECT COST ALLOWANCE	2,841.34	33,895.42
	543500 MGT CONSULTANT SERVICES		1,706.25
	Major Account 520000 Total	2,841.34	40,977.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.07
	Major Account 570000 Total		185.07
	Fund 40000 Expenditures Total	9,024.26	115,551.55
	Subprogram Expenditures	9,024.26	115,551.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,040.00
	531100 OFFICE SUPPLIES EXPENSE		156.20
	543500 MGT CONSULTANT SERVICES		32,613.90
	547100 EDUCATIONAL SERVICES		875.00
	Major Account 520000 Total		34,985.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.66	4,078.12
	571900 MEALS-ONE DAY TRAVEL		10.95
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE		74.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.70	12,732.36
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,614.36	17,434.69
	Fund 40000 Expenditures Total	1,614.36	52,419.79
	Subprogram Expenditures	1,614.36	52,419.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		26,071.10
	Major Account 520000 Total		26,071.10
	Fund 40000 Expenditures Total		26,071.10
	Subprogram Expenditures		26,071.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		172.78
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		772.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.71
	571600 MEALS-NOT TRAVEL STATUS	56.98	56.98
	574500 PERSONAL VEHICLE MILEAGE		293.44
	574600 CONTRACTUAL SERV - TRAVEL		489.44
	Major Account 570000 Total	56.98	1,013.57
	Fund 40000 Expenditures Total	56.98	1,786.35
	Subprogram Expenditures	56.98	1,786.35



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,497.73	71,077.17
	512100 VACATION LEAVE EXPENSE	221.23	5,777.28
	512200 SICK LEAVE EXPENSE	190.00	2,943.97
	512300 HOLIDAY LEAVE EXPENSE	503.26	3,390.51
	515100 RETIREMENT PLANS EXPENSE	1,004.33	6,229.32
	515200 FICA EXPENSE	870.96	5,404.85
	515400 LIFE & ACCIDENT INS EXP	2.40	16.68
	515500 HEALTH INSURANCE EXPENSE	2,911.83	17,879.89
	Major Account 510000 Total	18,201.74	112,719.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,760.00
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525400 RENT EXP-COMM EQUIP		40.00
	534600 ED & RECREATIONAL SUP EX	166.48	404.48
	539100 INDIRECT COST ALLOWANCE	1,459.52	47,141.21
	542100 SOS TEMP SERV - PERSONNEL		8,844.13
	Major Account 520000 Total	1,626.00	59,739.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.32-	2,824.10
	572100 COMMERCIAL TRANSPORTATIO	71.00-	3,939.78
	574500 PERSONAL VEHICLE MILEAGE		210.25
	574700 VOLUNTEER TRAVEL EXPENSES		1,327.50
	575100 MISC TRAVEL EXPENSE		123.25
	Major Account 570000 Total	512.32-	8,424.88
	Fund 40000 Expenditures Total	19,315.42	180,884.37
	Subprogram Expenditures	19,315.42	180,884.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.27	18,013.00
	512100 VACATION LEAVE EXPENSE		475.82
	512200 SICK LEAVE EXPENSE	92.02	163.08
	512300 HOLIDAY LEAVE EXPENSE	91.10	1,115.34
	512500 FUNERAL LEAVE EXPENSE		503.13
	515100 RETIREMENT PLANS EXPENSE	132.88	1,516.67
	515200 FICA EXPENSE	117.77	1,355.29
	515400 LIFE & ACCIDENT INS EXP	.52	5.23
	515500 HEALTH INSURANCE EXPENSE	631.13	6,781.20
	Major Account 510000 Total	<u>2,659.69</u>	<u>29,928.76</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,199.27	13,793.97
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total	<u>1,199.27</u>	<u>19,793.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,713.81
	571900 MEALS-ONE DAY TRAVEL		18.79
	572100 COMMERCIAL TRANSPORTATIO		720.18
	574500 PERSONAL VEHICLE MILEAGE	71.08	2,132.52
	Major Account 570000 Total	<u>71.08</u>	<u>4,585.30</u>
	Fund 40000 Expenditures Total	<u>3,930.04</u>	<u>54,308.03</u>
	Subprogram Expenditures	<u>3,930.04</u>	<u>54,308.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,750.00-
	Major Account 460000 Total		18,750.00-
	Fund 22087 Revenue Total		18,750.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,758.61
	Major Account 520000 Total		4,758.61
	Fund 22087 Expenditures Total		4,758.61
	Subprogram Revenues		18,750.00-
	Subprogram Expenditures		4,758.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,574.19	1,574.19
	532100 NON-CAPITALIZED EQUIP PU	186.50	186.50
	Major Account 520000 Total	<u>1,760.69</u>	<u>1,760.69</u>
	Fund 22087 Expenditures Total	<u>1,760.69</u>	<u>1,760.69</u>
	Subprogram Expenditures	<u>1,760.69</u>	<u>1,760.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,082.49
	Major Account 520000 Total		2,082.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.25
	572100 COMMERCIAL TRANSPORTATIO		103.50
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		
	Fund 40000 Expenditures Total		2,082.49
	Subprogram Expenditures		2,082.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,154.01	45,650.95
511800 COMPENSATORY TIME PAID			296.00
512100 VACATION LEAVE EXPENSE		460.98	2,683.22
512200 SICK LEAVE EXPENSE		29.60	1,929.98
512300 HOLIDAY LEAVE EXPENSE		288.31	2,793.91
512700 INJURY LEAVE EXPENSE			59.20
515100 RETIREMENT PLANS EXPENSE		369.38	3,999.74
515200 FICA EXPENSE		330.01	3,587.21
515400 LIFE & ACCIDENT INS EXP		1.48	14.57
515500 HEALTH INSURANCE EXPENSE		1,540.33	16,937.49
Major Account 510000 Total		7,174.10	77,952.27
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			480.00
522200 CONFERENCE REGISTRATION			525.00
524700 RENT EXP-OTHER REAL PROP		45.00	65.00
531100 OFFICE SUPPLIES EXPENSE			839.00
534600 ED & RECREATIONAL SUP EX		18.52	6,844.77
535100 MEDICAL SUPPLIES			229.90
539100 INDIRECT COST ALLOWANCE		3,009.06	29,611.04
542100 SOS TEMP SERV - PERSONNEL		2,526.53	19,473.54
547300 INTERPRETER SERVICES			1,156.67
Major Account 520000 Total		5,599.11	59,224.92
570000 Travel Expenses			
571100 BOARD & LODGING			2,545.06
574500 PERSONAL VEHICLE MILEAGE			505.12
Major Account 570000 Total			3,050.18
Fund 40000 Expenditures Total		12,773.21	140,227.37
Subprogram Expenditures		12,773.21	140,227.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,101.38	113,000.89
511800 COMPENSATORY TIME PAID		339.98	1,287.60
512100 VACATION LEAVE EXPENSE		387.10	6,698.32
512200 SICK LEAVE EXPENSE		541.82	4,305.08
512300 HOLIDAY LEAVE EXPENSE		467.45	6,761.25
515100 RETIREMENT PLANS EXPENSE		661.59	9,887.20
515200 FICA EXPENSE		608.97	9,190.85
515400 LIFE & ACCIDENT INS EXP		2.02	28.12
515500 HEALTH INSURANCE EXPENSE		1,052.67	14,994.88
Major Account 510000 Total		11,162.98	166,154.19
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			20.95
521500 PUBLICATION & PRINT EXP			60.00
522100 DUES & SUBSCRIPTION EXP		449.00	2,774.67
522200 CONFERENCE REGISTRATION		90.00	9,997.00
524700 RENT EXP-OTHER REAL PROP			94.00
532100 NON-CAPITALIZED EQUIP PU		1,306.00	13,879.96
539100 INDIRECT COST ALLOWANCE		4,871.16	85,133.45
543500 MGT CONSULTANT SERVICES		16,252.88	41,209.97
547100 EDUCATIONAL SERVICES			25,111.84
555200 SOFTWARE - NEW PURCHASES			482.41
559100 OTHER OPERATING EXP			41.83
Major Account 520000 Total		22,969.04	178,806.08
570000 Travel Expenses			
571100 BOARD & LODGING		2,470.43	8,922.29
572100 COMMERCIAL TRANSPORTATIO		3,509.18	6,202.73
574500 PERSONAL VEHICLE MILEAGE			1,014.44
574600 CONTRACTUAL SERV - TRAVEL EXP			523.43
575100 MISC TRAVEL EXPENSE		38.00	368.00
Major Account 570000 Total		6,017.61	17,030.89
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,515.40
Major Account 580000 Total			1,515.40
Fund 40000 Expenditures Total		40,149.63	363,506.56
Subprogram Expenditures		40,149.63	363,506.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.30	70,967.97
	511800 COMPENSATORY TIME PAID	11.22	1,161.49
	512100 VACATION LEAVE EXPENSE	151.89	3,936.19
	512200 SICK LEAVE EXPENSE	499.97	3,166.98
	512300 HOLIDAY LEAVE EXPENSE	229.74	4,054.12
	515100 RETIREMENT PLANS EXPENSE	354.48	6,236.42
	515200 FICA EXPENSE	295.79	5,349.19
	515400 LIFE & ACCIDENT INS EXP	1.20	19.50
	515500 HEALTH INSURANCE EXPENSE	1,284.22	19,976.68
	Major Account 510000 Total	6,667.81	114,868.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	534600 ED & RECREATIONAL SUP EX		34.76
	539100 INDIRECT COST ALLOWANCE	2,673.88	54,246.42
	543500 MGT CONSULTANT SERVICES		40,082.20
	547100 EDUCATIONAL SERVICES	12,456.24	22,456.24
	Major Account 520000 Total	15,130.12	117,489.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.39
	572100 COMMERCIAL TRANSPORTATIO		659.50
	574500 PERSONAL VEHICLE MILEAGE		11.20
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,372.09
	Fund 40000 Expenditures Total	21,797.93	233,730.25
	Subprogram Expenditures	21,797.93	233,730.25



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.92	69,372.84
	511800 COMPENSATORY TIME PAID	88.40	539.62
	512100 VACATION LEAVE EXPENSE	178.78	4,215.47
	512200 SICK LEAVE EXPENSE	186.99	2,580.87
	512300 HOLIDAY LEAVE EXPENSE	260.54	4,255.79
	515100 RETIREMENT PLANS EXPENSE	399.89	6,063.12
	515200 FICA EXPENSE	381.84	5,764.43
	515400 LIFE & ACCIDENT INS EXP	1.24	17.04
	515500 HEALTH INSURANCE EXPENSE	302.15	3,552.57
	Major Account 510000 Total	<u>6,424.75</u>	<u>96,361.75</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	690.00
	534600 ED & RECREATIONAL SUP EX		1,318.93
	539100 INDIRECT COST ALLOWANCE	3,303.56	48,345.89
	542100 SOS TEMP SERV - PERSONNEL	763.54	2,856.03
	543500 MGT CONSULTANT SERVICES	5,500.00	72,037.33
	547100 EDUCATIONAL SERVICES		12,354.75
	Major Account 520000 Total	<u>9,657.10</u>	<u>137,602.93</u>
	Fund 40000 Expenditures Total	<u>16,081.85</u>	<u>233,964.68</u>
	Subprogram Expenditures	<u>16,081.85</u>	<u>233,964.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,097.87	83,993.76
	511800 COMPENSATORY TIME PAID	88.40	725.35
	512100 VACATION LEAVE EXPENSE	467.58	6,989.02
	512200 SICK LEAVE EXPENSE	365.50	4,015.94
	512300 HOLIDAY LEAVE EXPENSE	294.54	4,886.28
	515100 RETIREMENT PLANS EXPENSE	472.80	7,533.92
	515200 FICA EXPENSE	455.73	7,290.99
	515400 LIFE & ACCIDENT INS EXP	1.37	19.95
	515500 HEALTH INSURANCE EXPENSE	346.17	5,151.80
	Major Account 510000 Total	7,589.96	120,607.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.00
	522100 DUES & SUBSCRIPTION EXP		474.00
	522200 CONFERENCE REGISTRATION		3,410.00
	524700 RENT EXP-OTHER REAL PROP		495.03
	532100 NON-CAPITALIZED EQUIP PU		24.05
	534600 ED & RECREATIONAL SUP EX		6,597.42
	539100 INDIRECT COST ALLOWANCE	3,868.03	59,467.14
	542100 SOS TEMP SERV - PERSONNEL	1,018.12	3,996.65
	543500 MGT CONSULTANT SERVICES		36,814.81
	547100 EDUCATIONAL SERVICES		2,180.25
	Major Account 520000 Total	4,886.15	113,615.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,753.03	2,836.03
	572100 COMMERCIAL TRANSPORTATIO	100.00	2,280.10
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	2,900.53	5,163.63
	Fund 40000 Expenditures Total	15,376.64	239,385.99
	Subprogram Expenditures	15,376.64	239,385.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.18	20,387.25
	511800 COMPENSATORY TIME PAID	1.87	245.85
	512100 VACATION LEAVE EXPENSE	65.21	886.42
	512200 SICK LEAVE EXPENSE	182.11	879.83
	512300 HOLIDAY LEAVE EXPENSE	72.32	1,285.65
	515100 RETIREMENT PLANS EXPENSE	115.06	1,773.83
	515200 FICA EXPENSE	101.07	1,600.54
	515400 LIFE & ACCIDENT INS EXP	.35	5.21
	515500 HEALTH INSURANCE EXPENSE	325.52	4,290.79
	Major Account 510000 Total	2,077.69	31,355.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	866.11	15,568.15
	543500 MGT CONSULTANT SERVICES		23,925.00
	Major Account 520000 Total	866.11	39,553.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.76
	572100 COMMERCIAL TRANSPORTATIO		561.50
	574500 PERSONAL VEHICLE MILEAGE		161.58
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		1,290.34
	Fund 40000 Expenditures Total	2,943.80	72,198.81
	Subprogram Expenditures	2,943.80	72,198.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,124.69	151,556.68
	531100 OFFICE SUPPLIES EXPENSE	46.59	46.59
	532100 NON-CAPITALIZED EQUIP PU	159,962.53	248,411.27
	543200 IT CONSULTING-HW/SW SUPP	648.00	9,700.59
	543500 MGT CONSULTANT SERVICES	78,244.05	851,127.06
	555200 SOFTWARE - NEW PURCHASES	51,182.40	51,274.95
	Major Account 520000 Total	305,208.26	1,312,117.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		112,113.99
	Fund 40000 Total		112,113.99
	Fund 40000 Expenditures Total	305,208.26	1,312,117.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,030.67-
	Major Account 800000 Total		13,030.67-
	Fund 40000 Expenditures Total		13,030.67-
	Subprogram Expenditures	305,208.26	1,424,231.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,644.78	10,072.90
	511800 COMPENSATORY TIME PAID	52.26	57.73
	512100 VACATION LEAVE EXPENSE	222.15	320.71
	512200 SICK LEAVE EXPENSE	165.93	360.61
	512300 HOLIDAY LEAVE EXPENSE	216.59	447.78
	515100 RETIREMENT PLANS EXPENSE	322.18	843.23
	515200 FICA EXPENSE	307.10	813.13
	515400 LIFE & ACCIDENT INS EXP	.95	2.07
	515500 HEALTH INSURANCE EXPENSE	314.25	759.91
	Major Account 510000 Total	5,246.19	13,678.07
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		277.94
	539100 INDIRECT COST ALLOWANCE	2,860.61	3,903.96
	543500 MGT CONSULTANT SERVICES	16,422.16	75,872.26
	547100 EDUCATIONAL SERVICES	2,250.00	13,500.00
	Major Account 520000 Total	21,532.77	93,554.16
	Fund 40000 Expenditures Total	26,778.96	107,232.23
	Subprogram Expenditures	26,778.96	107,232.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439.23	13,870.53
	511800 COMPENSATORY TIME PAID	180.19	226.56
	512100 VACATION LEAVE EXPENSE	299.42	349.40
	512200 SICK LEAVE EXPENSE	290.14	530.89
	512300 HOLIDAY LEAVE EXPENSE	339.25	612.27
	515100 RETIREMENT PLANS EXPENSE	490.16	1,167.15
	515200 FICA EXPENSE	465.16	1,118.98
	515400 LIFE & ACCIDENT INS EXP	1.51	2.81
	515500 HEALTH INSURANCE EXPENSE	690.62	1,405.84
	Major Account 510000 Total	<u>8,195.68</u>	<u>19,284.43</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		277.94
	539100 INDIRECT COST ALLOWANCE	3,486.60	5,134.09
	543500 MGT CONSULTANT SERVICES	3,897.17	19,558.30
	547100 EDUCATIONAL SERVICES	21,043.97	32,293.97
	Major Account 520000 Total	<u>28,427.74</u>	<u>57,264.30</u>
	Fund 40000 Expenditures Total	<u>36,623.42</u>	<u>76,548.73</u>
	Subprogram Expenditures	<u>36,623.42</u>	<u>76,548.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	123.40-
	Major Account 480000 Total	10.33-	123.40-
	Fund 22057 Revenue Total	10.33-	123.40-
	Subprogram Revenues	10.33-	123.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.52-	149.07-
	Major Account 480000 Total	12.52-	149.07-
	Fund 22044 Revenue Total	12.52-	149.07-
	Subprogram Revenues	12.52-	149.07-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,695.98	458,516.81
	511300 OVERTIME PAYMENTS	408.84	4,412.63
	511800 COMPENSATORY TIME PAID	103.52	3,761.56
	512100 VACATION LEAVE EXPENSE	2,513.76	35,789.65
	512200 SICK LEAVE EXPENSE	836.41	19,515.18
	512300 HOLIDAY LEAVE EXPENSE	2,080.86	27,573.76
	512400 MILITARY LEAVE EXPENSE		1,116.62
	512500 FUNERAL LEAVE EXPENSE		286.92
	515100 RETIREMENT PLANS EXPENSE	3,118.03	41,258.34
	515200 FICA EXPENSE	2,888.63	38,422.71
	515400 LIFE & ACCIDENT INS EXP	10.17	135.82
	515500 HEALTH INSURANCE EXPENSE	8,565.60	108,995.30
	Major Account 510000 Total	56,221.80	739,785.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521500 PUBLICATION & PRINT EXP		790.47
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		290.00
	522800 E-COMMERCE OPER EXP	100.00	3,688.00
	524700 RENT EXP-OTHER REAL PROP	650.00	995.00
	527100 REP & MAINT-OFFICE EQUIP		203.71
	532100 NON-CAPITALIZED EQUIP PU		219.78
	533900 FOOD EXPENSE	2,920.90	5,540.39
	534600 ED & RECREATIONAL SUP EX		6,604.25
	539100 INDIRECT COST ALLOWANCE	25,675.89	308,857.85
	542100 SOS TEMP SERV - PERSONNEL	8,796.84	35,781.38
	543100 IT CONSULTING-APPLICATIONS		83,065.26
	543500 MGT CONSULTANT SERVICES	4,237.00	155,186.21
	545100 CITY/COUNTY HEALTH DEPT	36,080.77	86,845.77
	545200 MEDICAL ASSESSMENT SERV	1,519.00	27,026.40
	547100 EDUCATIONAL SERVICES	6,066.60	45,624.95
	555200 SOFTWARE - NEW PURCHASES		2,836.68
	Major Account 520000 Total	86,382.00	764,163.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.65	3,713.32
	571600 MEALS-NOT TRAVEL STATUS	169.02	588.25
	571900 MEALS-ONE DAY TRAVEL	171.20	171.20
	572100 COMMERCIAL TRANSPORTATIO		1,579.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		809.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.30	6,952.78
	Fund 40000 Total	971.17	13,814.11
	Fund 40000 Expenditures Total	142,603.80	1,503,948.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,433.73-
	Major Account 800000 Total		4,433.73-
	Fund 40000 Expenditures Total		4,433.73-
	Subprogram Expenditures	143,574.97	1,517,762.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,932.87	59,993.84
511300 OVERTIME PAYMENTS		34.02	517.06
511800 COMPENSATORY TIME PAID			711.47
512100 VACATION LEAVE EXPENSE		89.24	5,372.76
512200 SICK LEAVE EXPENSE		183.35	2,690.05
512300 HOLIDAY LEAVE EXPENSE		161.54	3,767.57
512500 FUNERAL LEAVE EXPENSE			191.28
515100 RETIREMENT PLANS EXPENSE		254.66	5,484.53
515200 FICA EXPENSE		232.98	5,040.74
515400 LIFE & ACCIDENT INS EXP		.93	18.64
515500 HEALTH INSURANCE EXPENSE		864.15	17,946.46
Major Account 510000 Total		4,753.74	101,734.40
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		15,600.00	16,569.00
522100 DUES & SUBSCRIPTION EXP		65.00	1,265.00
522800 E-COMMERCE OPER EXP			5,393.64
524700 RENT EXP-OTHER REAL PROP			175.00
525400 RENT EXP-COMM EQUIP			40.00
532100 NON-CAPITALIZED EQUIP PU			370.00
533100 HOUSEHOLD & INSTIT EXP			90.00
539100 INDIRECT COST ALLOWANCE		2,176.91	54,364.70
542100 SOS TEMP SERV - PERSONNEL		570.96	570.96
543100 IT CONSULTING-APPLICATIONS			67,419.13
543500 MGT CONSULTANT SERVICES			96,286.07
545000 LABORATORY SERVICES			45,000.00
545100 CITY/COUNTY HEALTH DEPT		50,024.56	66,974.56
547100 EDUCATIONAL SERVICES		48,105.00	248,115.00
555200 SOFTWARE - NEW PURCHASES			1,000.00
Major Account 520000 Total		116,542.43	603,633.06
570000 Travel Expenses			
571100 BOARD & LODGING			177.35
571600 MEALS-NOT TRAVEL STATUS			342.44
572100 COMMERCIAL TRANSPORTATIO			1,277.00
574500 PERSONAL VEHICLE MILEAGE			183.19
574600 CONTRACTUAL SERV - TRAVEL EXP			1,720.87
Fund 40000 Total			3,700.85
Fund 40000 Expenditures Total		121,296.17	705,367.46
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		192.27-
	Major Account 800000 Total		192.27-
	Fund 40000 Expenditures Total		192.27-
	Subprogram Expenditures	121,296.17	709,068.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.96	88,171.80
	511300 OVERTIME PAYMENTS	67.04	1,845.36
	511800 COMPENSATORY TIME PAID		598.08
	512100 VACATION LEAVE EXPENSE	929.61	8,932.57
	512200 SICK LEAVE EXPENSE	188.04	3,766.65
	512300 HOLIDAY LEAVE EXPENSE	343.85	5,239.61
	512400 MILITARY LEAVE EXPENSE		870.29
	515100 RETIREMENT PLANS EXPENSE	539.05	8,192.85
	515200 FICA EXPENSE	482.66	7,663.19
	515400 LIFE & ACCIDENT INS EXP	1.96	26.05
	515500 HEALTH INSURANCE EXPENSE	2,069.70	20,512.04
	Major Account 510000 Total	<u>10,292.87</u>	<u>145,818.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		910.94
	534600 ED & RECREATIONAL SUP EX		4,437.32
	535100 MEDICAL SUPPLIES		3,624.50
	539100 INDIRECT COST ALLOWANCE	5,040.05	65,351.53
	542100 SOS TEMP SERV - PERSONNEL		7,515.72
	543100 IT CONSULTING-APPLICATIONS		67,989.61
	543500 MGT CONSULTANT SERVICES		20,259.50
	545100 CITY/COUNTY HEALTH DEPT	7,300.00	70,528.40
	545200 MEDICAL ASSESSMENT SERV	6,703.20	6,703.20
	547100 EDUCATIONAL SERVICES	500.00	11,045.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	<u>18,608.25</u>	<u>259,830.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,812.89
	571600 MEALS-NOT TRAVEL STATUS		787.78
	572100 COMMERCIAL TRANSPORTATIO		191.50
	574500 PERSONAL VEHICLE MILEAGE		33.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.86	1,142.74
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>563.86</u>	<u>4,989.51</u>
	Fund 40000 Expenditures Total	<u>29,464.98</u>	<u>410,638.72</u>
	Subprogram Expenditures	<u>29,464.98</u>	<u>410,638.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 286

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,913.35
	522200 CONFERENCE REGISTRATION		1,250.00
	543500 MGT CONSULTANT SERVICES	2,520.00	38,165.00
	548400 TRANSACTION PROCESSING SERVICE		2,348.41
	Major Account 520000 Total	2,520.00	46,676.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.76
	572100 COMMERCIAL TRANSPORTATIO		981.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,315.16
	Fund 40000 Expenditures Total	2,520.00	48,991.92
	Subprogram Expenditures	2,520.00	48,991.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.19	14,483.59
	512100 VACATION LEAVE EXPENSE		1,722.15
	512200 SICK LEAVE EXPENSE	71.85	1,155.96
	512300 HOLIDAY LEAVE EXPENSE	77.11	918.89
	515100 RETIREMENT PLANS EXPENSE	111.50	1,368.20
	515200 OASDI EXPENSE	96.06	1,194.44
	515400 LIFE & ACCIDENT INS EXP	.37	4.38
	515500 HEALTH INSURANCE EXPENSE	214.54	2,444.54
	Major Account 510000 Total	<u>1,912.62</u>	<u>23,292.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		167.50
	522200 CONFERENCE REGISTRATION		95.00
	533900 FOOD EXPENSE		20.55
	534900 MISCELLANEOUS SUP EXP		1.95
	539100 INDIRECT COST ALLOWANCE	826.52	10,794.57
	Major Account 520000 Total	<u>826.52</u>	<u>11,079.57</u>
	Fund 40000 Expenditures Total	<u>2,739.14</u>	<u>34,371.72</u>
	Subprogram Expenditures	<u>2,739.14</u>	<u>34,371.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		830.00
	524700 RENT EXP-OTHER REAL PROP		149.00
	533900 FOOD EXPENSE	106.98	428.13
	534900 MISCELLANEOUS SUP EXP		8.21
	545200 MEDICAL ASSESSMENT SERV		86.00
	Major Account 520000 Total	106.98	1,501.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.22
	571600 MEALS-NOT TRAVEL STATUS		136.06
	574500 PERSONAL VEHICLE MILEAGE		205.53
	Major Account 570000 Total		482.81
	Fund 22081 Expenditures Total	106.98	1,984.15
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.18-	456.20-
	Major Account 480000 Total	38.18-	456.20-
	Fund 42609 Revenue Total	38.18-	456.20-
	Subprogram Revenues	38.18-	456.20-
	Subprogram Expenditures	106.98	1,984.15
	Program Revenues	11,091.96-	511,378.86-
	Program Expenditures	1,767,179.77	17,702,478.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15,096.00
	516400 UNEMPLOYM COMP INS EXP		73,060.12
	516500 WORKERS COMP PREMIUMS		427,782.50
	Major Account 510000 Total		515,938.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,124.85	765,816.65
	521200 COM EXPENSE - VOICE/DATA	103,338.95	630,040.49
	521300 FREIGHT EXPENSE	705.00	8,810.00
	521400 DATA PROCESSING EXPENSE		2,192.56
	521500 PUBLICATION & PRINT EXP	4,744.95	104,094.71
	521900 AWARDS EXPENSE		2,694.77
	522200 CONFERENCE REGISTRATION		25.00
	523201 NATURAL GAS	239.89	3,900.20
	523202 ELECTRICITY	255.72	4,624.58
	524600 RENT EXPENSE-BUILDINGS	71,585.93	676,238.26
	524700 RENT EXP-OTHER REAL PROP		488.00
	524900 RENT EXP-DEPR SURCHARGE	11,487.18	137,215.53
	525400 RENT EXP-COMM EQUIP		183.00
	526100 REP & MAINT-REAL PROPERT	504.55	62,058.75
	527100 REP & MAINT-OFFICE EQUIP		2,091.64
	527200 REP & MAINT-MOTOR VEHICL	35.00	8,444.95
	527500 REP & MAINT-COMM EQUIP		54.95
	527800 REP & MAINT-OTHER PROPER		650.42
	531100 OFFICE SUPPLIES EXPENSE	34,281.01	403,731.77
	532100 NON-CAPITALIZED EQUIP PU	1,672.04	8,638.96
	533100 HOUSEHOLD & INSTIT EXP	4,449.00	4,692.88
	533900 FOOD EXPENSE	102.40	1,577.56
	534600 ED & RECREATIONAL SUP EX		363.44
	534700 ENG TECH & COMM SUP EXP		183.59
	534800 CONST & MAINT SUP EXP	25.33	1,057.23
	534900 MISCELLANEOUS SUP EXP		24.60
	538100 VEHICLE & EQUIP SUP EXP		142.98
	539101 COST ALLOCATION OVERHEAD	426,770.45-	426,770.45-
	539500 PURCHASING CARD SUSPENSE		11.38
	548700 REFUSE/RECYCLING	1,452.16	11,906.41
	549200 JANITORIAL/SECURITY SRVS	3,269.00	40,342.00
	559100 OTHER OPERATING EXP	7,393.50	26,351.40
	Major Account 520000 Total	96,103.99-	2,481,878.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.66
	571600 MEALS-NOT TRAVEL STATUS		880.85
	Major Account 570000 Total		965.51
	Fund 10000 Expenditures Total	96,103.99-	2,998,782.34
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	896.00-
	472200 REPROD & PUBLICATIONS	110.00-	1,569.76-
	Major Account 470000 Total	131.00-	2,465.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908.49-	40,601.87-
	484500 REIMB NON-GOVT SOURCES	281,359.75-	4,441,280.16-
	Major Account 480000 Total	284,268.24-	4,481,882.03-
	Fund 22083 Revenue Total	284,399.24-	4,484,347.79-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total		50.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,271.02	262,391.93
	521200 COM EXPENSE - VOICE/DATA	111,744.75	783,307.14
	521300 FREIGHT EXPENSE	391.95	1,835.52
	521400 DATA PROCESSING EXPENSE		52,728.27
	521500 PUBLICATION & PRINT EXP	77,678.00	899,220.20
	522100 DUES & SUBSCRIPTION EXP	50.00	562.60
	522600 JOB APPLICANT EXPENSE	1,100.23	39,722.30
	524600 RENT EXPENSE-BUILDINGS	91,760.80	1,085,222.59
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	52,992.00
	526100 REP & MAINT-REAL PROPERT		678.00
	527200 REP & MAINT-MOTOR VEHICL		2,197.72
	531100 OFFICE SUPPLIES EXPENSE	8,511.20	68,207.83
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	538100 VEHICLE & EQUIP SUP EXP	1,564.09	18,554.77
	541100 ACCTG & AUDITING SERVICES		333,296.50
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES	83.00	1,249.00
	547100 EDUCATIONAL SERVICES	7,221.00	31,402.93
	547906 VERIFICATIONS		5,915.00
	548700 REFUSE/RECYCLING		8.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		59,544.00
	555100 DATA PROC SOFTW LIC FEE	100.00	1,200.00
	556100 INSURANCE EXPENSE		15,537.53
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	326,892.04	3,720,156.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46,489.49	821,948.73
	Fund 22083 Total	46,489.49	821,948.73
	Fund 22083 Expenditures Total	326,892.04	3,720,106.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,956.09-	54,742.49-
	Major Account 800000 Total	4,956.09-	54,742.49-
	Fund 22083 Expenditures Total	4,956.09-	54,742.49-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,503.75	61,511.25
	521400 DATA PROCESSING EXPENSE		20,503.75
	Major Account 520000 Total	20,503.75	82,015.00
	Fund 22510 Expenditures Total	20,503.75	82,015.00
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,842.11-	592,031.67-
	Major Account 480000 Total	19,842.11-	592,031.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		601,240.00
	Major Account 490000 Total		527,840.00
	Fund 22640 Revenue Total	19,842.11-	64,191.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,547.28
	521400 DATA PROCESSING EXPENSE		7,452.72
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		534,494.33
	521200 COM EXPENSE - VOICE/DATA		454,819.05
	521400 DATA PROCESSING EXPENSE		128,629.05
	524600 RENT EXPENSE-BUILDINGS		586,471.49
	531100 OFFICE SUPPLIES EXPENSE		144,386.62
	539101 COST ALLOCATION OVERHEAD	1,282,090.16	1,282,090.16
	Fund 40000 Expenditures Total	1,282,090.16	3,130,890.70
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574,941.49
	Major Account 800000 Total		574,941.49
	Fund 40000 Expenditures Total		574,941.49
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	383,088.57-	5,333,597.77-
	Major Account 460000 Total	383,088.57-	5,333,597.77-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		907.20-
	Major Account 470000 Total		907.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,993.62-	107,592.74-
	Major Account 480000 Total	5,993.62-	107,592.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,699,061.77-	3,397,206.53-
	Major Account 490000 Total	1,699,061.77-	3,397,206.53-
	Fund 42023 Revenue Total	2,088,143.96-	8,839,304.24-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		420,191.17
	Major Account 510000 Total		420,191.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,689.40	662,004.96
	521200 COM EXPENSE - VOICE/DATA	25,202.82	182,755.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	559.12	3,807.37
	521400 DATA PROCESSING EXPENSE	80,675.85	198,987.38
	521500 PUBLICATION & PRINT EXP	1,765.86	297,439.29
	524600 RENT EXPENSE-BUILDINGS	147,357.76	1,302,007.60
	524900 RENT EXP-DEPR SURCHARGE	40,799.95	469,912.67
	531100 OFFICE SUPPLIES EXPENSE	2,622.49	19,553.36
	532100 NON-CAPITALIZED EQUIP PU		216,141.64
	541100 ACCTG & AUDITING SERVICES		999,889.50
	541200 PURCHASING ASSESSMENT		196,673.00
	547906 VERIFICATIONS		11,041.30
	548700 REFUSE/RECYCLING	59.40	157.89
	556100 INSURANCE EXPENSE		27,664.82
	Fund 42023 Total	<u>362,732.65</u>	<u>4,588,035.82</u>
	Fund 42023 Expenditures Total		420,191.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,219.35-
	Major Account 800000 Total		<u>438,219.35-</u>
	Fund 42023 Expenditures Total		438,219.35-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,890.47	78,426.28
	521400 DATA PROCESSING EXPENSE		430,462.95
	Major Account 520000 Total	<u>2,890.47</u>	<u>508,889.23</u>
	Fund 48129 Expenditures Total	<u>2,890.47</u>	<u>508,889.23</u>
	Subprogram Revenues	<u>2,447,385.31-</u>	<u>13,442,843.70-</u>
	Subprogram Expenditures	<u>1,945,494.57</u>	<u>16,331,859.96</u>

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 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		483,983.62
	Major Account 520000 Total		483,983.62
	Fund 10000 Expenditures Total		483,983.62
	Subprogram Expenditures		483,983.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,642.40	462,770.71
	511300 OVERTIME PAYMENTS	1,945.79	33,305.17
	511400 ON CALL PAY	348.36	6,174.63
	511800 COMPENSATORY TIME PAID		336.53
	512100 VACATION LEAVE EXPENSE	2,569.66	32,675.99
	512200 SICK LEAVE EXPENSE	3,699.41	28,607.23
	512300 HOLIDAY LEAVE EXPENSE	3,112.21	28,233.09
	512500 FUNERAL LEAVE EXPENSE	693.90	2,125.90
	512600 CIVIL LEAVE EXPENSE		132.59
	515100 RETIREMENT PLANS EXPENSE	4,718.13	44,521.83
	515200 FICA EXPENSE	4,498.27	42,451.54
	515400 LIFE & ACCIDENT INS EXP	18.24	150.94
	515500 HEALTH INSURANCE EXPENSE	9,143.74	83,278.58
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	81,390.11	764,996.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		115,024.40
	521900 AWARDS EXPENSE		75.00
	527100 REP & MAINT-OFFICE EQUIP		52.50
	531100 OFFICE SUPPLIES EXPENSE		2,120.19
	532100 NON-CAPITALIZED EQUIP PU		2,790.00
	533900 FOOD EXPENSE		221.40
	534900 MISCELLANEOUS SUP EXP		61.69
	Major Account 520000 Total		120,345.18
	Fund 10000 Expenditures Total	81,390.11	885,341.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,555.26	84,877.49
	511800 COMPENSATORY TIME PAID		12.04
	512100 VACATION LEAVE EXPENSE	1,125.87	9,372.10
	512200 SICK LEAVE EXPENSE	315.90	3,833.40
	512300 HOLIDAY LEAVE EXPENSE	526.16	5,549.42
	512600 CIVIL LEAVE EXPENSE		91.13
	515100 RETIREMENT PLANS EXPENSE	787.96	7,767.64
	515200 FICA EXPENSE	757.49	7,537.54
	515400 LIFE & ACCIDENT INS EXP	2.88	27.90
	515500 HEALTH INSURANCE EXPENSE	1,960.34	15,545.19
	Major Account 510000 Total	14,031.86	134,613.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>14,031.86</u>	<u>134,613.85</u>
	Subprogram Expenditures	<u>95,421.97</u>	<u>1,019,955.12</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,773.73	640,272.56
	511300 OVERTIME PAYMENTS	1,914.29	7,398.66
	511400 ON CALL PAY	318.03	1,601.91
	511800 COMPENSATORY TIME PAID	504.78	504.78
	512100 VACATION LEAVE EXPENSE	4,465.38	51,118.51
	512200 SICK LEAVE EXPENSE	2,197.18	27,629.70
	512300 HOLIDAY LEAVE EXPENSE	3,213.24	38,957.70
	512500 FUNERAL LEAVE EXPENSE		243.05
	515100 RETIREMENT PLANS EXPENSE	4,821.21	57,486.52
	515200 FICA EXPENSE	4,659.41	56,088.67
	515400 LIFE & ACCIDENT INS EXP	15.85	171.85
	515500 HEALTH INSURANCE EXPENSE	7,895.44	78,403.10
	Major Account 510000 Total	81,778.54	959,877.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	499.49	1,594.18
	521300 FREIGHT EXPENSE		3,344.00
	521900 AWARDS EXPENSE	65.26	140.26
	522100 DUES & SUBSCRIPTION EXP		9,405.00
	522200 CONFERENCE REGISTRATION		2,400.00
	522600 JOB APPLICANT EXPENSE		790.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532100 NON-CAPITALIZED EQUIP PU	1,320.56	979,853.43
	533900 FOOD EXPENSE	190.88	604.44
	534900 MISCELLANEOUS SUP EXP	130.85	211.05
	543200 IT CONSULTING-HW/SW SUPP		5,723.39
	555100 DATA PROC SOFTW LIC FEE		40,594.45
	555200 SOFTWARE - NEW PURCHASES		2,207.93
	Major Account 520000 Total	2,207.04	1,047,868.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.19	5,638.72
	572100 COMMERCIAL TRANSPORTATION		1,483.39
	574500 PERSONAL VEHICLE MILEAGE	69.00	507.64
	575100 MISC TRAVEL EXPENSE	68.75	255.25
	Major Account 570000 Total	1,381.94	7,885.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		45,363.27
	Major Account 580000 Total		45,363.27
	Fund 10000 Expenditures Total	85,367.52	2,060,993.41

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,964.23	70,678.39
	512100 VACATION LEAVE EXPENSE	412.76	7,123.74
	512200 SICK LEAVE EXPENSE	2,351.09	9,577.54
	512300 HOLIDAY LEAVE EXPENSE	354.11	4,603.43
	515100 RETIREMENT PLANS EXPENSE	530.31	6,887.72
	515200 FICA EXPENSE	514.80	6,730.16
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	874.40	10,492.80
	Major Account 510000 Total	9,003.62	116,116.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	Fund 40000 Expenditures Total	9,026.12	116,139.32
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		759,865.83
	Major Account 520000 Total		759,865.83
	Fund 42023 Expenditures Total		759,865.83
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.18	106,661.10
	512100 VACATION LEAVE EXPENSE	1,518.84	14,006.00
	512200 SICK LEAVE EXPENSE	760.00	6,137.19
	512300 HOLIDAY LEAVE EXPENSE	380.00	7,055.74
	515100 RETIREMENT PLANS EXPENSE	569.08	10,023.26
	515200 FICA EXPENSE	574.22	9,969.40
	515400 LIFE & ACCIDENT INS EXP	1.92	30.72
	515500 HEALTH INSURANCE EXPENSE	269.04	10,956.96
	Major Account 510000 Total	9,014.28	164,840.37
	Fund 42641 Expenditures Total	9,014.28	164,840.37
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	Major Account 520000 Total		260.00
	Fund 48129 Expenditures Total		260.00
	Subprogram Expenditures	103,407.92	3,102,098.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,315.74	356,987.05
	511300 OVERTIME PAYMENTS		1,956.75
	511800 COMPENSATORY TIME PAID	124.72	2,899.76
	512100 VACATION LEAVE EXPENSE	4,873.12	46,586.56
	512200 SICK LEAVE EXPENSE	815.83	17,392.06
	512300 HOLIDAY LEAVE EXPENSE	1,796.29	21,757.13
	512500 FUNERAL LEAVE EXPENSE		1,304.67
	515100 RETIREMENT PLANS EXPENSE	2,690.06	33,612.00
	515200 FICA EXPENSE	2,582.91	32,536.95
	515400 LIFE & ACCIDENT INS EXP	9.60	106.08
	515500 HEALTH INSURANCE EXPENSE	5,647.66	61,288.26
	Major Account 510000 Total	46,855.93	576,427.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		224.49
	Major Account 520000 Total		224.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		677.77
	Fund 10000 Expenditures Total	46,855.93	577,329.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,705.95
	511800 COMPENSATORY TIME PAID		106.18
	512100 VACATION LEAVE EXPENSE		3,349.99
	512200 SICK LEAVE EXPENSE		1,078.77
	512300 HOLIDAY LEAVE EXPENSE		1,467.64
	512500 FUNERAL LEAVE EXPENSE		562.98
	515100 RETIREMENT PLANS EXPENSE		3,015.44
	515200 FICA EXPENSE		2,893.57
	515400 LIFE & ACCIDENT INS EXP		9.56
	515500 HEALTH INSURANCE EXPENSE		7,978.89
	Major Account 510000 Total		54,168.97
	Fund 40000 Expenditures Total		54,168.97
	Subprogram Expenditures	46,855.93	631,498.50

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 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.38	150,907.54
	512100 VACATION LEAVE EXPENSE	463.56	9,968.07
	512200 SICK LEAVE EXPENSE	722.79	5,999.40
	512300 HOLIDAY LEAVE EXPENSE	692.46	8,799.79
	515100 RETIREMENT PLANS EXPENSE	1,037.27	13,157.86
	515200 FICA EXPENSE	974.30	12,470.39
	515400 LIFE & ACCIDENT INS EXP	2.75	30.81
	515500 HEALTH INSURANCE EXPENSE	2,913.25	33,894.94
	Major Account 510000 Total	18,776.76	235,228.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		530,050.00
	522200 CONFERENCE REGISTRATION		1,497.50
	532100 NON-CAPITALIZED EQUIP PU	31.51	999.58
	555100 DATA PROC SOFTW LIC FEE	4,294.89	8,584.29
	Major Account 520000 Total	4,326.40	541,131.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.05	1,538.43
	572100 COMMERCIAL TRANSPORTATIO	12.50	188.40
	Major Account 570000 Total	43.55	1,726.83
	Fund 10000 Expenditures Total	23,146.71	778,087.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,538.99	289,832.53
	512100 VACATION LEAVE EXPENSE	1,798.29	30,166.81
	512200 SICK LEAVE EXPENSE	1,535.07	13,654.44
	512300 HOLIDAY LEAVE EXPENSE	1,309.07	17,933.99
	515100 RETIREMENT PLANS EXPENSE	1,960.21	26,323.40
	515200 FICA EXPENSE	1,895.06	25,572.16
	515400 LIFE & ACCIDENT INS EXP	4.93	62.31
	515500 HEALTH INSURANCE EXPENSE	2,789.83	34,256.52
	Major Account 510000 Total	32,831.45	437,802.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		530,050.00
	522200 CONFERENCE REGISTRATION		1,497.50
	532100 NON-CAPITALIZED EQUIP PU	31.51	999.55
	555100 DATA PROC SOFTW LIC FEE	4,294.80	8,584.20
	Major Account 520000 Total	4,326.31	541,131.25
	570000 Travel Expenses		

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.69
	572100 COMMERCIAL TRANSPORTATIO		175.90
	Major Account 570000 Total		929.59
	Fund 40000 Expenditures Total	37,157.76	979,863.00
	Subprogram Expenditures	60,304.47	1,757,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,962.64	495,770.69
512100 VACATION LEAVE EXPENSE		3,735.28	36,380.22
512200 SICK LEAVE EXPENSE		2,468.23	19,331.96
512300 HOLIDAY LEAVE EXPENSE		2,388.96	29,263.64
512500 FUNERAL LEAVE EXPENSE			320.61
515100 RETIREMENT PLANS EXPENSE		3,411.17	43,510.37
515200 FICA EXPENSE		3,242.63	41,511.09
515400 LIFE & ACCIDENT INS EXP		9.12	106.08
515500 HEALTH INSURANCE EXPENSE		7,321.12	84,362.90
Major Account 510000 Total		59,539.15	750,557.56
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		13,170.51	132,775.82
522100 DUES & SUBSCRIPTION EXP			1,126.28
522200 CONFERENCE REGISTRATION			1,499.00
531100 OFFICE SUPPLIES EXPENSE			191.07
532100 NON-CAPITALIZED EQUIP PU		14,572.61	61,248.18
534600 ED & RECREATIONAL SUP EX			230.90
534800 CONST & MAINT SUP EXP			3.14
534900 MISCELLANEOUS SUP EXP			180.71
543200 IT CONSULTING-HW/SW SUPP		4,855.25	19,644.93
555100 DATA PROC SOFTW LIC FEE		175,845.62	183,361.83
555200 SOFTWARE - NEW PURCHASES		547.49	7,956.47
Major Account 520000 Total		208,991.48	408,218.33
570000 Travel Expenses			
571100 BOARD & LODGING		197.64	1,746.52
572100 COMMERCIAL TRANSPORTATIO		112.92	560.62
574500 PERSONAL VEHICLE MILEAGE			74.48
575100 MISC TRAVEL EXPENSE		28.50	28.50
Major Account 570000 Total		339.06	2,410.12
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,375.00	101,180.28
Major Account 580000 Total		3,375.00	101,180.28
Fund 10000 Expenditures Total		272,244.69	1,262,366.29
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		13,170.51	132,775.82
522100 DUES & SUBSCRIPTION EXP			1,126.28
522200 CONFERENCE REGISTRATION			1,499.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		191.07
	532100 NON-CAPITALIZED EQUIP PU	14,572.33	61,247.33
	534600 ED & RECREATIONAL SUP EX		230.89
	534800 CONST & MAINT SUP EXP		3.15
	534900 MISCELLANEOUS SUP EXP		180.71
	543200 IT CONSULTING-HW/SW SUPP	4,855.24	14,167.83
	555100 DATA PROC SOFTW LIC FEE	175,845.62	183,361.83
	555200 SOFTWARE - NEW PURCHASES	547.49	7,956.46
	Major Account 520000 Total	208,991.19	402,740.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.58	2,469.15
	572100 COMMERCIAL TRANSPORTATIO	100.41	548.11
	574500 PERSONAL VEHICLE MILEAGE		74.48
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	295.49	3,120.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,375.00	101,180.26
	Major Account 580000 Total	3,375.00	101,180.26
	Fund 40000 Expenditures Total	212,661.68	507,040.87
	Subprogram Expenditures	484,906.37	1,769,407.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,988.65	422,289.41
511800 COMPENSATORY TIME PAID			199.82
512100 VACATION LEAVE EXPENSE		3,549.69	39,853.17
512200 SICK LEAVE EXPENSE		1,481.69	15,766.27
512300 HOLIDAY LEAVE EXPENSE		1,944.00	25,272.00
512500 FUNERAL LEAVE EXPENSE		916.08	1,589.16
515100 RETIREMENT PLANS EXPENSE		2,911.32	37,811.87
515200 FICA EXPENSE		2,796.24	36,493.38
515400 LIFE & ACCIDENT INS EXP		7.68	92.16
515500 HEALTH INSURANCE EXPENSE		6,135.30	73,623.60
Major Account 510000 Total		50,730.65	652,990.84
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		99,644.30	584,890.21
521400 DATA PROCESSING EXPENSE		4,332.56	54,368.05
522100 DUES & SUBSCRIPTION EXP			247.50
522200 CONFERENCE REGISTRATION		486.50	1,267.75
531100 OFFICE SUPPLIES EXPENSE		1,438.33	5,553.14
532100 NON-CAPITALIZED EQUIP PU		10,374.63	29,768.39
534800 CONST & MAINT SUP EXP			27.43
543200 IT CONSULTING-HW/SW SUPP			1,641.22
555100 DATA PROC SOFTW LIC FEE			3,890.20
555200 SOFTWARE - NEW PURCHASES			5,766.84
Major Account 520000 Total		116,276.32	687,420.73
570000 Travel Expenses			
571100 BOARD & LODGING			805.80
571600 MEALS-NOT TRAVEL STATUS			46.00
572100 COMMERCIAL TRANSPORTATIO			288.99
574500 PERSONAL VEHICLE MILEAGE			161.85
575100 MISC TRAVEL EXPENSE			1.25
Major Account 570000 Total			1,303.89
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,961.40
Major Account 580000 Total			1,961.40
Fund 10000 Expenditures Total		167,006.97	1,343,676.86
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,321.42	50,314.09
512100 VACATION LEAVE EXPENSE		116.80	5,824.37



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,501.84
	512300 HOLIDAY LEAVE EXPENSE	233.59	3,036.67
	515100 RETIREMENT PLANS EXPENSE	349.82	4,543.44
	515200 FICA EXPENSE	326.56	4,271.65
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	Major Account 510000 Total	6,507.73	83,406.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99,644.30	624,428.98
	521400 DATA PROCESSING EXPENSE	4,332.56	54,368.05
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION	486.50	1,267.75
	531100 OFFICE SUPPLIES EXPENSE	1,438.33	5,553.12
	532100 NON-CAPITALIZED EQUIP PU	10,374.25	29,767.71
	534800 CONST & MAINT SUP EXP		27.44
	543200 IT CONSULTING-HW/SW SUPP		7,118.29
	555100 DATA PROC SOFTW LIC FEE		3,890.10
	555200 SOFTWARE - NEW PURCHASES		5,757.83
	Major Account 520000 Total	116,275.94	732,426.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.77
	571600 MEALS-NOT TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		288.99
	574500 PERSONAL VEHICLE MILEAGE		161.85
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1,303.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,961.40
	Major Account 580000 Total		1,961.40
	Fund 40000 Expenditures Total	122,783.67	819,098.57
	Subprogram Expenditures	289,790.64	2,162,775.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,935.92
	512100 VACATION LEAVE EXPENSE		2,550.19
	512200 SICK LEAVE EXPENSE		3,260.18
	512300 HOLIDAY LEAVE EXPENSE		547.70
	515100 RETIREMENT PLANS EXPENSE		1,594.51
	515200 FICA EXPENSE		1,519.69
	515400 LIFE & ACCIDENT INS EXP		3.49
	515500 HEALTH INSURANCE EXPENSE		1,324.34
	Major Account 510000 Total		25,736.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,776.05	1,145,458.60
	Major Account 520000 Total	95,776.05	1,145,458.60
	Fund 10000 Expenditures Total	95,776.05	1,171,194.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		168.56
	Major Account 520000 Total		168.56
	Fund 40000 Expenditures Total		168.56
	Subprogram Expenditures	95,776.05	1,171,363.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,923.71-
	Major Account 480000 Total		27,923.71-
	Fund 10000 Revenue Total		27,923.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,333.33	159,600.33
	512100 VACATION LEAVE EXPENSE		8,112.46
	512200 SICK LEAVE EXPENSE		2,934.20
	512300 HOLIDAY LEAVE EXPENSE	964.91	7,991.96
	515100 RETIREMENT PLANS EXPENSE	1,445.06	13,376.53
	515200 FICA EXPENSE	1,438.04	10,342.35
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	1,330.62	19,722.24
	Major Account 510000 Total	23,513.88	222,098.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.90
	521900 AWARDS EXPENSE		143.20
	522100 DUES & SUBSCRIPTION EXP		96.20
	522500 EMPLOYEE MOVING EXPENSE		9,605.75
	527100 REP & MAINT-OFFICE EQUIP		15.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533900 FOOD EXPENSE		742.14
	534900 MISCELLANEOUS SUP EXP		108.96
	539101 COST ALLOCATION OVERHEAD	4,846.37-	4,846.37-
	Major Account 520000 Total	4,846.37-	6,265.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.49
	572100 COMMERCIAL TRANSPORTATIO		721.50
	574500 PERSONAL VEHICLE MILEAGE	444.49	1,806.86
	Major Account 570000 Total	444.49	2,877.85
	Fund 10000 Expenditures Total	19,112.00	231,241.94
	Subprogram Revenues		27,923.71-
	Subprogram Expenditures	19,112.00	231,241.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,323.68	2,010,169.92
	511200 TEMPORARY SALARIES-WAGE		1,632.49
	511300 OVERTIME PAYMENTS		1,225.28
	511800 COMPENSATORY TIME PAID	962.70	7,510.73
	512100 VACATION LEAVE EXPENSE	8,679.24	147,769.96
	512200 SICK LEAVE EXPENSE	4,016.90	63,578.31
	512300 HOLIDAY LEAVE EXPENSE	9,052.39	118,091.74
	512500 FUNERAL LEAVE EXPENSE	10.60	525.40
	515100 RETIREMENT PLANS EXPENSE	13,706.36	175,881.97
	515200 FICA EXPENSE	12,490.17	163,740.76
	515400 LIFE & ACCIDENT INS EXP	52.56	631.68
	515500 HEALTH INSURANCE EXPENSE	39,919.62	447,109.87
	Major Account 510000 Total	249,214.22	3,137,868.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.00
	521900 AWARDS EXPENSE		145.54
	522100 DUES & SUBSCRIPTION EXP		5,908.00
	522200 CONFERENCE REGISTRATION	130.00	350.00
	522600 JOB APPLICANT EXPENSE		3,560.00
	524700 RENT EXP-OTHER REAL PROP		1,404.50
	531100 OFFICE SUPPLIES EXPENSE		619.09
	532100 NON-CAPITALIZED EQUIP PU	5,213.28	7,244.26
	533100 HOUSEHOLD & INSTIT EXP		42.07
	533900 FOOD EXPENSE		1,498.60
	534900 MISCELLANEOUS SUP EXP		32.99
	539101 COST ALLOCATION OVERHEAD	37,778.00-	37,778.00-
	542100 SOS TEMP SERV - PERSONNEL	7,672.06	20,352.17
	547100 EDUCATIONAL SERVICES		240.00
	547906 VERIFICATIONS	3,425.40	9,081.95
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	21,337.26-	13,857.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.81	6,174.51
	571600 MEALS-NOT TRAVEL STATUS	55.00	47.79
	574500 PERSONAL VEHICLE MILEAGE		678.01
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,121.81	6,907.31
	Fund 10000 Expenditures Total	228,998.77	3,158,632.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>228,998.77</u>	<u>3,158,632.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,448,098.72	10,462,722.77
	Fund 40000 Expenditures Total	2,448,098.72	10,462,722.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,843.00-
	Major Account 800000 Total		6,843.00-
	Fund 40000 Expenditures Total		6,843.00-
	Subprogram Expenditures	2,448,098.72	10,462,722.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,196.40	1,379,301.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,228.91	4,702.76
	512100 VACATION LEAVE EXPENSE	7,805.06	121,142.61
	512200 SICK LEAVE EXPENSE	3,976.25	67,331.34
	512300 HOLIDAY LEAVE EXPENSE	6,411.02	82,353.18
	512500 FUNERAL LEAVE EXPENSE	1,056.92	3,637.79
	512600 CIVIL LEAVE EXPENSE		172.03
	515100 RETIREMENT PLANS EXPENSE	9,560.14	124,198.63
	515200 FICA EXPENSE	9,009.29	118,057.06
	515400 LIFE & ACCIDENT INS EXP	28.60	339.43
	515500 HEALTH INSURANCE EXPENSE	21,043.53	243,811.26
	516200 TUITION ASSISTANCE	7,261.66	105,000.00
	Major Account 510000 Total	174,577.78	2,250,547.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		229.00
	522200 CONFERENCE REGISTRATION	81.97	13,580.97
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		710.00
	527700 REP & MAINT-PHOTO/MEDIA		355.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	100.61
	532100 NON-CAPITALIZED EQUIP PU	83.99	707.40
	533900 FOOD EXPENSE		110.39
	534600 ED & RECREATIONAL SUP EX		838.34
	539101 COST ALLOCATION OVERHEAD	23,649.09-	23,649.09-
	543200 IT CONSULTING-HW/SW SUPP		45.00
	555200 SOFTWARE - NEW PURCHASES		161.04-
	Major Account 520000 Total	23,373.14-	7,043.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.42	16,412.69
	571600 MEALS-NOT TRAVEL STATUS	40.00	40.00
	572100 COMMERCIAL TRANSPORTATIO		328.70
	574500 PERSONAL VEHICLE MILEAGE	91.12	617.79
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,006.54	17,405.18
	Fund 10000 Expenditures Total	152,211.18	2,260,909.12

40000 FEDERAL GENERAL FUND

    Expenditures

    510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,249.28	300,511.84
	511300 OVERTIME PAYMENTS		118.44
	511800 COMPENSATORY TIME PAID		150.90
	512100 VACATION LEAVE EXPENSE	2,065.96	26,415.36
	512200 SICK LEAVE EXPENSE	657.18	12,596.33
	512300 HOLIDAY LEAVE EXPENSE	1,351.88	17,310.24
	512500 FUNERAL LEAVE EXPENSE	789.35	988.65
	515100 RETIREMENT PLANS EXPENSE	2,105.28	26,816.38
	515200 FICA EXPENSE	1,980.87	25,356.50
	515400 LIFE & ACCIDENT INS EXP	7.88	91.94
	515500 HEALTH INSURANCE EXPENSE	5,597.39	67,486.68
	Fund 40000 Expenditures Total	<u>37,805.07</u>	<u>477,843.26</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		445.65
	865101 PRIOR YEAR PAYROLL		445.65-
	Major Account 800000 Total		
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>190,016.25</u>	<u>2,738,752.38</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	583,667.00	13,644,148.64
	Fund 40000 Expenditures Total	583,667.00	13,644,148.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.58-
	Major Account 800000 Total		1.58-
	Fund 40000 Expenditures Total		1.58-
	Subprogram Expenditures	583,667.00	13,644,148.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		670,670.12
	Major Account 520000 Total		670,670.12
	Fund 40000 Expenditures Total		670,670.12
	Subprogram Expenditures		670,670.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		728.53-
	Major Account 470000 Total		728.53-
	Fund 10000 Revenue Total		728.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,030.62	1,347,228.83
	511800 COMPENSATORY TIME PAID		788.23
	512100 VACATION LEAVE EXPENSE	6,551.76	98,407.94
	512200 SICK LEAVE EXPENSE	3,251.47	57,842.99
	512300 HOLIDAY LEAVE EXPENSE	6,149.17	79,203.64
	512500 FUNERAL LEAVE EXPENSE	418.58	1,138.10
	512600 CIVIL LEAVE EXPENSE		390.60
	515100 RETIREMENT PLANS EXPENSE	9,315.37	118,686.24
	515200 FICA EXPENSE	8,909.70	113,528.41
	515400 LIFE & ACCIDENT INS EXP	23.94	301.62
	515500 HEALTH INSURANCE EXPENSE	15,177.83	201,385.65
	Major Account 510000 Total	157,828.44	2,018,902.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	106.29
	521400 DATA PROCESSING EXPENSE	4,553.80	6,047.37
	521500 PUBLICATION & PRINT EXP		561.76
	521900 AWARDS EXPENSE		337.50
	522100 DUES & SUBSCRIPTION EXP	36.00	3,402.00
	522200 CONFERENCE REGISTRATION	260.00	6,397.88
	524600 RENT EXPENSE-BUILDINGS	1,360.92	8,845.98
	531100 OFFICE SUPPLIES EXPENSE	19.00	247.60
	532100 NON-CAPITALIZED EQUIP PU	2,723.14	16,713.94
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		682.12
	534600 ED & RECREATIONAL SUP EX		736.00
	534900 MISCELLANEOUS SUP EXP		12.78
	539101 COST ALLOCATION OVERHEAD	69,309.86-	69,309.86-
	541100 ACCTG & AUDITING SERVICES		119.70
	541500 LEGAL SERVICES EXPENSE	710.84	22,104.85
	541700 LEGAL RELATED EXPENSE	120.08	3,303.40
	541800 LEGAL EXP-EMPLOYEE REIMB		58.00
	542100 SOS TEMP SERV - PERSONNEL	3,990.85	42,357.85
	543500 MGT CONSULTANT SERVICES	66,327.02	223,390.16
	545200 MEDICAL ASSESSMENT SERV		175.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10.00	248.00
	547910 AG CONTRACT SERVICES	85,822.48	199,135.63
	555100 DATA PROC SOFTW LIC FEE		2,026.80
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	380.00	380.00
	Major Account 520000 Total	97,355.28	468,509.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,278.20
	571600 MEALS-NOT TRAVEL STATUS		420.00
	572100 COMMERCIAL TRANSPORTATIO		1,080.88
	574500 PERSONAL VEHICLE MILEAGE	729.69	3,255.75
	575100 MISC TRAVEL EXPENSE		154.00
	Fund 10000 Total	729.69	7,188.83
	Fund 10000 Expenditures Total	255,183.72	2,487,412.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,722.68	2,722.68
	Major Account 800000 Total	2,722.68	2,722.68
	Fund 10000 Expenditures Total	2,722.68	2,722.68
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,801.18-	175,575.40-
	Major Account 460000 Total	10,801.18-	175,575.40-
	Fund 42642 Revenue Total	10,801.18-	175,575.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339.06	110,323.86
	511300 OVERTIME PAYMENTS	158.49	1,370.95
	511800 COMPENSATORY TIME PAID	121.51	377.11
	512100 VACATION LEAVE EXPENSE	1,084.45	6,977.69
	512200 SICK LEAVE EXPENSE		1,982.74
	512300 HOLIDAY LEAVE EXPENSE	397.11	6,210.31
	515100 RETIREMENT PLANS EXPENSE	606.56	9,528.08
	515200 FICA EXPENSE	594.70	9,443.35
	515400 LIFE & ACCIDENT INS EXP	1.92	30.09
	Major Account 510000 Total	9,303.80	146,244.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		367.00
	521900 AWARDS EXPENSE		329.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	6,662.00
	522200 CONFERENCE REGISTRATION		1,733.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	157.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	167.14
	533100 HOUSEHOLD & INSTIT EXP		24.71
	533900 FOOD EXPENSE		239.76
	534600 ED & RECREATIONAL SUP EX		2,959.22
	534900 MISCELLANEOUS SUP EXP	278.83	324.68
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542200 TEMP SERV - OUTSIDE	831.60	831.60
	543200 IT CONSULTING-HW/SW SUPP	137.50	2,333.71
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	1,499.93	20,234.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.61	3,075.21
	571600 MEALS-NOT TRAVEL STATUS	238.41	2,564.72
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,605.80
	574700 VOLUNTEER TRAVEL EXPENSES	724.95	1,108.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,820.97	9,359.88
	Fund 42642 Expenditures Total	12,624.70	175,838.25
	Subprogram Revenues	10,801.18	176,303.93
	Subprogram Expenditures	268,538.11	2,670,439.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,141.28-	1,843,128.92-
	Major Account 460000 Total	207,141.28-	1,843,128.92-
	Fund 42642 Revenue Total	207,141.28-	1,843,128.92-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		522.68
	Major Account 520000 Total		522.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,670.93	1,822,723.89
	Major Account 590000 Total	180,670.93	1,822,723.89
	Fund 42642 Expenditures Total	180,670.93	1,823,246.57
	Subprogram Revenues	207,141.28-	1,843,128.92-
	Subprogram Expenditures	180,670.93	1,823,246.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,639.69	963,191.09
	512100 VACATION LEAVE EXPENSE	4,283.11	70,081.58
	512200 SICK LEAVE EXPENSE	6,806.05	46,112.21
	512300 HOLIDAY LEAVE EXPENSE	4,318.25	57,258.37
	512500 FUNERAL LEAVE EXPENSE	1,677.99	3,110.97
	515100 RETIREMENT PLANS EXPENSE	6,418.88	85,344.78
	515200 FICA EXPENSE	6,174.76	82,228.56
	515400 LIFE & ACCIDENT INS EXP	13.99	168.65
	515500 HEALTH INSURANCE EXPENSE	11,555.57	141,662.83
	Major Account 510000 Total	109,888.29	1,449,159.04
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		637.16
	541700 LEGAL RELATED EXPENSE	462.13	6,017.78
	Major Account 520000 Total	462.13	5,380.62
	Fund 10000 Expenditures Total	110,350.42	1,454,539.66
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.32	4,849.74
	512100 VACATION LEAVE EXPENSE	14.98	376.23
	512200 SICK LEAVE EXPENSE	7.49	359.01
	512300 HOLIDAY LEAVE EXPENSE	14.98	316.55
	515100 RETIREMENT PLANS EXPENSE	11.21	441.68
	515200 FICA EXPENSE	10.86	429.00
	515400 LIFE & ACCIDENT INS EXP	.02	.78
	515500 HEALTH INSURANCE EXPENSE	18.68	717.76
	Major Account 510000 Total	190.54	7,490.75
	Fund 22083 Expenditures Total	190.54	7,490.75
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		40,000.00
	Major Account 480000 Total		40,000.00
	Fund 22550 Revenue Total		40,000.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 22550 Expenditures Total		40,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,292.64	255,288.25
	512100 VACATION LEAVE EXPENSE	625.55	17,701.12
	512200 SICK LEAVE EXPENSE	456.20	5,168.05
	512300 HOLIDAY LEAVE EXPENSE	1,116.73	15,013.86
	515100 RETIREMENT PLANS EXPENSE	1,534.28	21,951.85
	515200 FICA EXPENSE	1,493.49	21,578.63
	515400 LIFE & ACCIDENT INS EXP	3.37	43.33
	515500 HEALTH INSURANCE EXPENSE	2,254.80	25,546.70
	Major Account 510000 Total	25,777.06	362,291.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,472.96	42,472.96
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	897.14	11,771.65
	Major Account 520000 Total	43,370.10	54,744.61
	Fund 40000 Expenditures Total	69,147.16	417,036.40
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,000.00-
	Major Account 490000 Total		101,000.00-
	Fund 48129 Revenue Total		101,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.33	77,334.05
	512100 VACATION LEAVE EXPENSE	408.56	3,057.16
	512200 SICK LEAVE EXPENSE		1,230.67
	512300 HOLIDAY LEAVE EXPENSE	283.63	4,174.05
	515100 RETIREMENT PLANS EXPENSE	458.78	6,425.01
	515200 FICA EXPENSE	431.88	6,169.26
	515400 LIFE & ACCIDENT INS EXP	1.06	14.05
	515500 HEALTH INSURANCE EXPENSE	91.93	10,753.69
	Major Account 510000 Total	7,110.17	109,157.94
	Fund 48129 Expenditures Total	7,110.17	109,157.94
	Subprogram Revenues		141,000.00-
	Subprogram Expenditures	186,798.29	2,028,224.75



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 22550 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	205.80	205.80
	543500 MGT CONSULTANT SERVICES	675.00-	675.00-
	Major Account 520000 Total	469.20-	469.20-
	Fund 22550 Expenditures Total	469.20-	469.20-
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	469.20-	469.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,176.70	58,875.90
	511800 COMPENSATORY TIME PAID		42.56
	512100 VACATION LEAVE EXPENSE		6,760.70
	512200 SICK LEAVE EXPENSE	283.70	1,900.82
	512300 HOLIDAY LEAVE EXPENSE	288.74	3,601.61
	512500 FUNERAL LEAVE EXPENSE		226.96
	515100 RETIREMENT PLANS EXPENSE	430.51	5,347.04
	515200 FICA EXPENSE	431.84	5,379.90
	515400 LIFE & ACCIDENT INS EXP	1.13	13.41
	515500 HEALTH INSURANCE EXPENSE	205.76	1,923.81
	Major Account 510000 Total	<u>6,818.38</u>	<u>84,072.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,587.44-	1,587.44-
	Major Account 520000 Total	<u>1,587.44-</u>	<u>1,587.44-</u>
	Fund 10000 Expenditures Total	<u>5,230.94</u>	<u>82,485.27</u>
	Subprogram Expenditures	<u>5,230.94</u>	<u>82,485.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,130.01	246,687.90
	512100 VACATION LEAVE EXPENSE	5,869.03	37,962.28
	512200 SICK LEAVE EXPENSE	247.70	12,244.38
	512300 HOLIDAY LEAVE EXPENSE	1,276.14	15,975.89
	515100 RETIREMENT PLANS EXPENSE	1,911.16	23,427.78
	515200 FICA EXPENSE	1,877.06	23,047.45
	515400 LIFE & ACCIDENT INS EXP	4.80	54.66
	515500 HEALTH INSURANCE EXPENSE	1,498.42	17,641.65
	Major Account 510000 Total	30,814.32	377,041.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	156.00
	Major Account 520000 Total	26.00	156.00
	Fund 10000 Expenditures Total	30,840.32	377,197.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.00	351.00
	521400 DATA PROCESSING EXPENSE		1,846,234.08
	Fund 40000 Expenditures Total	78.00	1,846,585.08
	Fund 40000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		322,578.99
	Major Account 800000 Total		322,578.99
	Fund 40000 Expenditures Total		322,578.99
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,854.86	397,479.09
	512100 VACATION LEAVE EXPENSE	3,988.59	47,931.04
	512200 SICK LEAVE EXPENSE	5,711.66	38,102.42
	512300 HOLIDAY LEAVE EXPENSE	1,976.58	25,615.78
	512600 CIVIL LEAVE EXPENSE		769.92
	515100 RETIREMENT PLANS EXPENSE	2,960.20	38,181.78
	515200 FICA EXPENSE	2,720.28	35,450.84
	515400 LIFE & ACCIDENT INS EXP	9.60	112.83
	515500 HEALTH INSURANCE EXPENSE	6,954.70	83,043.20
	Major Account 510000 Total	52,176.47	666,686.90
	Fund 42680 Expenditures Total	52,176.47	666,686.90
	Subprogram Expenditures	83,094.79	2,890,469.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		117.00
	521400 DATA PROCESSING EXPENSE	129.36	2,529.82
	Major Account 520000 Total	<u>129.36</u>	<u>2,646.82</u>
	Fund 10000 Expenditures Total	129.36	2,646.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	251.11	4,910.90
	Major Account 520000 Total	<u>251.11</u>	<u>4,910.90</u>
	Fund 40000 Expenditures Total	<u>251.11</u>	<u>4,910.90</u>
	Subprogram Expenditures	<u>380.47</u>	<u>7,557.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	29,831.37	68,572.87
	543600 MEDICAL REVIEW CONSULTING		53,850.00-
	550101 ADMINISTRATIVE SUBGRANTS	534,104.58	6,410,662.85
	Major Account 520000 Total	<u>563,935.95</u>	<u>6,425,385.72</u>
	Fund 40000 Expenditures Total	<u>563,935.95</u>	<u>6,425,385.72</u>
	Subprogram Expenditures	<u><u>563,935.95</u></u>	<u><u>6,425,385.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.00	3,315.00
	521400 DATA PROCESSING EXPENSE	7,713.48	101,916.00
	Major Account 520000 Total	<u>7,934.48</u>	<u>105,231.00</u>
	Fund 10000 Expenditures Total	<u>7,934.48</u>	<u>105,231.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	663.00	1,989.00
	521400 DATA PROCESSING EXPENSE	23,140.44	305,747.96
	Major Account 520000 Total	<u>23,803.44</u>	<u>307,736.96</u>
	Fund 40000 Expenditures Total	<u>23,803.44</u>	<u>307,736.96</u>
	Subprogram Expenditures	<u>31,737.92</u>	<u>412,967.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,171.64	276,599.13
	512100 VACATION LEAVE EXPENSE	1,527.14	16,046.84
	512200 SICK LEAVE EXPENSE	575.25	9,790.62
	512300 HOLIDAY LEAVE EXPENSE	1,277.58	15,818.09
	512500 FUNERAL LEAVE EXPENSE		366.64
	515100 RETIREMENT PLANS EXPENSE	1,913.30	23,858.35
	515200 FICA EXPENSE	1,814.04	22,704.46
	515400 LIFE & ACCIDENT INS EXP	4.80	54.25
	515500 HEALTH INSURANCE EXPENSE	4,494.22	53,930.66
	Major Account 510000 Total	<u>33,777.97</u>	<u>419,169.04</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,089.81-	6,089.81-
	Major Account 520000 Total	<u>6,089.81-</u>	<u>6,089.81-</u>
	Fund 10000 Expenditures Total	<u>27,688.16</u>	<u>413,079.23</u>
	Subprogram Expenditures	<u><u>27,688.16</u></u>	<u><u>413,079.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,377.07	319,656.23
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		288.73	924.04
512100 VACATION LEAVE EXPENSE		4,069.42	30,423.74
512200 SICK LEAVE EXPENSE		1,956.23	21,183.21
512300 HOLIDAY LEAVE EXPENSE		1,428.57	20,031.80
512500 FUNERAL LEAVE EXPENSE			3,169.40
515100 RETIREMENT PLANS EXPENSE		2,255.45	29,607.41
515200 FICA EXPENSE		2,149.66	28,603.07
515400 LIFE & ACCIDENT INS EXP		8.60	97.44
515500 HEALTH INSURANCE EXPENSE		3,370.20	40,363.14
Major Account 510000 Total		<u>37,903.93</u>	<u>494,559.48</u>
520000 Operating Expenses			
521900 AWARDS EXPENSE			75.00
533900 FOOD EXPENSE			45.00
534900 MISCELLANEOUS SUP EXP			648.00
539101 COST ALLOCATION OVERHEAD		16,288.68	16,288.68
Major Account 520000 Total		<u>16,288.68</u>	<u>15,520.68</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			64.97
Major Account 570000 Total			<u>64.97</u>
Fund 10000 Expenditures Total		<u>21,615.25</u>	<u>479,103.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			28,470.59
512100 VACATION LEAVE EXPENSE			4,033.39
512200 SICK LEAVE EXPENSE			3,595.24
512300 HOLIDAY LEAVE EXPENSE			2,459.80
515100 RETIREMENT PLANS EXPENSE			2,887.31
515200 FICA EXPENSE			2,933.59
515400 LIFE & ACCIDENT INS EXP			6.72
Major Account 510000 Total			<u>44,386.64</u>
520000 Operating Expenses			
534900 MISCELLANEOUS SUP EXP			648.00
Major Account 520000 Total			<u>648.00</u>
Fund 40000 Expenditures Total			<u>45,034.64</u>
Subprogram Expenditures		<u>21,615.25</u>	<u>524,138.41</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,100.14	267,476.21
	512100 VACATION LEAVE EXPENSE	383.98	11,494.57
	512200 SICK LEAVE EXPENSE	1,397.79	9,966.99
	512300 HOLIDAY LEAVE EXPENSE	1,414.83	15,119.16
	512500 FUNERAL LEAVE EXPENSE		901.10
	512600 CIVIL LEAVE EXPENSE		365.35
	515100 RETIREMENT PLANS EXPENSE	2,118.88	22,862.88
	515200 FICA EXPENSE	2,060.37	22,314.07
	515400 LIFE & ACCIDENT INS EXP	6.72	65.13
	515500 HEALTH INSURANCE EXPENSE	3,682.00	35,706.08
	Major Account 510000 Total	<u>36,164.71</u>	<u>386,271.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	348.44	5,248.75
	539101 COST ALLOCATION OVERHEAD	8,240.28-	8,240.28-
	555100 DATA PROC SOFTW LIC FEE		2,035.00
	Major Account 520000 Total	<u>7,891.84-</u>	<u>956.53-</u>
	Fund 10000 Expenditures Total	<u>28,272.87</u>	<u>385,315.01</u>
	Subprogram Expenditures	<u>28,272.87</u>	<u>385,315.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.77	88,844.12
	511300 OVERTIME PAYMENTS		440.14
	512100 VACATION LEAVE EXPENSE	123.87	7,239.84
	512200 SICK LEAVE EXPENSE	190.70	5,174.65
	512300 HOLIDAY LEAVE EXPENSE	322.44	4,880.74
	515100 RETIREMENT PLANS EXPENSE	483.08	7,983.24
	515200 FICA EXPENSE	474.87	7,666.55
	515400 LIFE & ACCIDENT INS EXP	1.56	26.94
	515500 HEALTH INSURANCE EXPENSE	724.46	17,920.04
	Major Account 510000 Total	<u>8,132.75</u>	<u>140,176.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		104.41
	534900 MISCELLANEOUS SUP EXP		39.53
	539101 COST ALLOCATION OVERHEAD	27,514.32-	27,514.32-
	541700 LEGAL RELATED EXPENSE	20.00	85.00
	Major Account 520000 Total	<u>27,494.32-</u>	<u>27,207.88-</u>
	Fund 10000 Expenditures Total	<u>19,361.57-</u>	<u>112,968.38</u>
	Subprogram Expenditures	<u>19,361.57-</u>	<u>112,968.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,274.36	268,240.28
	511300 OVERTIME PAYMENTS		1,019.24
	511800 COMPENSATORY TIME PAID		72.19
	512100 VACATION LEAVE EXPENSE	3,407.25	35,032.10
	512200 SICK LEAVE EXPENSE	694.02	18,848.54
	512300 HOLIDAY LEAVE EXPENSE	1,282.93	17,319.79
	512500 FUNERAL LEAVE EXPENSE		148.68
	512600 CIVIL LEAVE EXPENSE		330.12
	512900 UNION ACTIVITY EXPENSE		1,217.33
	515100 RETIREMENT PLANS EXPENSE	1,921.36	25,627.11
	515200 FICA EXPENSE	1,802.05	24,226.33
	515400 LIFE & ACCIDENT INS EXP	7.68	96.34
	515500 HEALTH INSURANCE EXPENSE	4,065.54	50,232.67
	Major Account 510000 Total	33,455.19	442,410.72
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.00	182.85
	Major Account 520000 Total	11.00	182.85
	Fund 10000 Expenditures Total	33,466.19	442,593.57
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.11-	26,252.25-
	Major Account 480000 Total	2,511.11-	26,252.25-
	Fund 22600 Revenue Total	2,511.11-	26,252.25-
	Subprogram Revenues	2,511.11-	26,252.25-
	Subprogram Expenditures	33,466.19	442,593.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.78	43,467.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	295.07	4,789.12
	512200 SICK LEAVE EXPENSE	110.65	282.77
	512300 HOLIDAY LEAVE EXPENSE	196.71	2,557.23
	515100 RETIREMENT PLANS EXPENSE	294.60	3,826.22
	515200 FICA EXPENSE	287.17	3,781.56
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	<u>4,954.14</u>	<u>64,462.72</u>
	Fund 10000 Expenditures Total	<u>4,954.14</u>	<u>64,462.72</u>
	Subprogram Expenditures	<u>4,954.14</u>	<u>64,462.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,104.73	218,800.18
	512100 VACATION LEAVE EXPENSE	147.44-	15,480.37
	512200 SICK LEAVE EXPENSE	529.12-	9,299.73
	512300 HOLIDAY LEAVE EXPENSE	170.31	12,223.49
	512500 FUNERAL LEAVE EXPENSE	693.90-	
	512600 CIVIL LEAVE EXPENSE		69.62
	515100 RETIREMENT PLANS EXPENSE	442.19	19,159.41
	515200 FICA EXPENSE	371.71	18,171.76
	515400 LIFE & ACCIDENT INS EXP	3.36	87.76
	515500 HEALTH INSURANCE EXPENSE	2,608.83	46,750.85
	Major Account 510000 Total	<u>9,330.67</u>	<u>340,043.17</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	35.05	99.04
	539101 COST ALLOCATION OVERHEAD	15,654.75-	15,654.75-
	Major Account 520000 Total	<u>15,619.70-</u>	<u>15,555.71-</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,525.25	7,525.25
	Major Account 580000 Total	<u>7,525.25</u>	<u>7,525.25</u>
	Fund 10000 Expenditures Total	<u>1,236.22</u>	<u>332,012.71</u>
	Subprogram Expenditures	<u>1,236.22</u>	<u>332,012.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.25	153,777.05
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	461.40	7,707.52
	512200 SICK LEAVE EXPENSE	679.59	5,472.02
	512300 HOLIDAY LEAVE EXPENSE	646.38	8,800.49
	512500 FUNERAL LEAVE EXPENSE		251.04
	515100 RETIREMENT PLANS EXPENSE	968.00	13,179.22
	515200 FICA EXPENSE	863.83	12,215.37
	515400 LIFE & ACCIDENT INS EXP	4.80	61.87
	515500 HEALTH INSURANCE EXPENSE	3,207.80	35,847.72
	Major Account 510000 Total	<u>17,972.05</u>	<u>237,412.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	134,414.73-	134,414.73-
	555200 SOFTWARE - NEW PURCHASES		1,047.84
	Major Account 520000 Total	<u>134,414.73-</u>	<u>133,366.89-</u>
	Fund 10000 Expenditures Total	<u>116,442.68-</u>	<u>104,045.41</u>
	Subprogram Expenditures	<u>116,442.68-</u>	<u>104,045.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,719.89	77,623.16
	512100 VACATION LEAVE EXPENSE	744.02	6,906.71
	512200 SICK LEAVE EXPENSE	923.84	5,610.62
	512300 HOLIDAY LEAVE EXPENSE	430.83	5,118.12
	515100 RETIREMENT PLANS EXPENSE	660.32	7,132.78
	515200 FICA EXPENSE	614.18	6,627.07
	515400 LIFE & ACCIDENT INS EXP	2.68	35.52
	515500 HEALTH INSURANCE EXPENSE	1,864.46	20,915.28
	Major Account 510000 Total	<u>11,960.22</u>	<u>129,969.26</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total		<u>415.96</u>
	Fund 10000 Expenditures Total	<u>11,960.22</u>	<u>130,385.22</u>
	Subprogram Expenditures	<u>11,960.22</u>	<u>130,385.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,085.72	153,323.12
	512100 VACATION LEAVE EXPENSE	430.37	12,695.05
	512200 SICK LEAVE EXPENSE	725.38	8,555.85
	512300 HOLIDAY LEAVE EXPENSE	710.60	9,237.80
	512500 FUNERAL LEAVE EXPENSE		338.13
	512700 INJURY LEAVE EXPENSE	259.93	259.93
	515100 RETIREMENT PLANS EXPENSE	1,064.16	13,808.24
	515200 FICA EXPENSE	1,030.42	13,425.93
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	1,603.52	19,242.24
	Major Account 510000 Total	<u>17,915.86</u>	<u>230,955.41</u>
	Fund 10000 Expenditures Total	<u>17,915.86</u>	<u>230,955.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		249.17
	Major Account 520000 Total		<u>249.17</u>
	Fund 40000 Expenditures Total		<u>249.17</u>
	Subprogram Expenditures	<u>17,915.86</u>	<u>231,204.58</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.74	8,132.23
	512100 VACATION LEAVE EXPENSE	11.25	637.11
	512200 SICK LEAVE EXPENSE	18.13	182.63
	512300 HOLIDAY LEAVE EXPENSE	36.27	471.51
	515100 RETIREMENT PLANS EXPENSE	54.22	704.37
	515200 FICA EXPENSE	52.40	683.87
	515400 LIFE & ACCIDENT INS EXP	.18	2.22
	515500 HEALTH INSURANCE EXPENSE	120.80	1,449.81
	Major Account 510000 Total	<u>952.99</u>	<u>12,263.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		875.00
	548400 TRANSACTION PROCESSING SERVICE	46,768.44	612,717.12
	Major Account 520000 Total	<u>46,768.44</u>	<u>613,592.12</u>
	Fund 10000 Expenditures Total	<u>47,721.43</u>	<u>625,855.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.74	8,132.23
	512100 VACATION LEAVE EXPENSE	11.25	637.11
	512200 SICK LEAVE EXPENSE	18.13	182.63
	512300 HOLIDAY LEAVE EXPENSE	36.27	471.51
	515100 RETIREMENT PLANS EXPENSE	54.22	704.41
	515200 FICA EXPENSE	52.40	683.75
	515400 LIFE & ACCIDENT INS EXP	.18	2.22
	515500 HEALTH INSURANCE EXPENSE	120.80	1,449.81
	Major Account 510000 Total	<u>952.99</u>	<u>12,263.67</u>
	Fund 40000 Expenditures Total	<u>952.99</u>	<u>12,263.67</u>
	Subprogram Expenditures	<u>48,674.42</u>	<u>638,119.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,668.91-	142,535.98-
	Major Account 480000 Total	11,668.91-	142,535.98-
	Fund 22551 Revenue Total	11,668.91-	142,535.98-
	Subprogram Revenues	11,668.91-	142,535.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,083.17	161,830.27
	511300 OVERTIME PAYMENTS		46.18
	512100 VACATION LEAVE EXPENSE	1,394.47	12,426.42
	512200 SICK LEAVE EXPENSE	97.16	3,343.72
	512300 HOLIDAY LEAVE EXPENSE	776.18	9,340.13
	512600 CIVIL LEAVE EXPENSE		498.95
	515100 RETIREMENT PLANS EXPENSE	1,149.58	14,040.39
	515200 FICA EXPENSE	1,109.13	13,595.29
	515400 LIFE & ACCIDENT INS EXP	5.26	55.21
	515500 HEALTH INSURANCE EXPENSE	2,187.56	25,593.18
	Major Account 510000 Total	19,802.51	240,769.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,543.44	45,543.44
	542100 SOS TEMP SERV - PERSONNEL	4,647.12	20,453.03
	Major Account 520000 Total	40,896.32	25,090.41
	Fund 10000 Expenditures Total	21,093.81	215,679.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,476.00	74,544.55
	511300 OVERTIME PAYMENTS		61.45
	512100 VACATION LEAVE EXPENSE	406.16	6,930.67
	512200 SICK LEAVE EXPENSE	196.10	3,039.56
	512300 HOLIDAY LEAVE EXPENSE	363.45	4,449.54
	512600 CIVIL LEAVE EXPENSE		15.53
	515100 RETIREMENT PLANS EXPENSE	557.24	6,666.75
	515200 FICA EXPENSE	479.54	5,809.30
	515400 LIFE & ACCIDENT INS EXP	2.98	32.71
	515500 HEALTH INSURANCE EXPENSE	2,430.04	26,337.82
	Major Account 510000 Total	10,911.51	127,887.88
	Fund 40000 Expenditures Total	10,911.51	127,887.88
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.42	15,350.97
	512100 VACATION LEAVE EXPENSE	138.52	1,332.62
	512200 SICK LEAVE EXPENSE		407.78
	512300 HOLIDAY LEAVE EXPENSE	69.26	900.38
	515100 RETIREMENT PLANS EXPENSE	103.60	1,346.06
	515200 FICA EXPENSE	81.00	1,076.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.40	4.87
	515500 HEALTH INSURANCE EXPENSE	776.00	9,312.50
	Major Account 510000 Total	<u>2,346.20</u>	<u>29,731.83</u>
	Fund 42610 Expenditures Total	<u>2,346.20</u>	<u>29,731.83</u>
	Subprogram Expenditures	<u>7,836.10</u>	<u>373,299.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,813.69	1,277,060.88
	511300 OVERTIME PAYMENTS		156.07
	511800 COMPENSATORY TIME PAID		296.88
	512100 VACATION LEAVE EXPENSE	8,060.93	125,501.70
	512200 SICK LEAVE EXPENSE	2,440.44	63,399.85
	512300 HOLIDAY LEAVE EXPENSE	6,019.70	77,140.02
	512500 FUNERAL LEAVE EXPENSE		3,419.38
	512600 CIVIL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	8,860.67	115,907.22
	515200 FICA EXPENSE	8,449.05	110,549.88
	515400 LIFE & ACCIDENT INS EXP	23.39	297.31
	515500 HEALTH INSURANCE EXPENSE	14,944.79	208,158.98
	Major Account 510000 Total	150,612.66	1,982,825.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.00	28,285.29
	521400 DATA PROCESSING EXPENSE	1,218,365.63	4,009,366.13
	521900 AWARDS EXPENSE	37.50	349.50
	522100 DUES & SUBSCRIPTION EXP		1,356.06
	522200 CONFERENCE REGISTRATION		16,011.80
	531100 OFFICE SUPPLIES EXPENSE		339.81
	532100 NON-CAPITALIZED EQUIP PU	3,098.57	29,907.01
	533900 FOOD EXPENSE	134.22	881.43
	534600 ED & RECREATIONAL SUP EX		16,942.27
	534900 MISCELLANEOUS SUP EXP	28.04	197.45
	539101 COST ALLOCATION OVERHEAD	434,070.14	434,070.14
	542100 SOS TEMP SERV - PERSONNEL		2,713.68
	543200 IT CONSULTING-HW/SW SUPP	185.39	711.09
	548700 REFUSE/RECYCLING		2.41
	555100 DATA PROC SOFTW LIC FEE	10,571.32	113,388.46
	555200 SOFTWARE - NEW PURCHASES	7,302.64	47,446.74
	559100 OTHER OPERATING EXP		13,296.46
	Major Account 520000 Total	806,173.17	3,847,125.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.39	5,258.59
	572100 COMMERCIAL TRANSPORTATIO	152.40	2,964.13
	574500 PERSONAL VEHICLE MILEAGE	55.20	394.38
	575100 MISC TRAVEL EXPENSE		62.50
	Fund 10000 Total	1,204.99	8,679.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	956,785.83	5,829,951.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	97,827.19-	179,125.40-
	Major Account 800000 Total	97,827.19-	179,125.40-
	Fund 10000 Expenditures Total	97,827.19-	179,125.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,672.75	475,091.93
	511300 OVERTIME PAYMENTS		73.17
	512100 VACATION LEAVE EXPENSE	8,115.27	56,697.18
	512200 SICK LEAVE EXPENSE	1,287.62	38,525.14
	512300 HOLIDAY LEAVE EXPENSE	2,150.65	30,809.06
	512500 FUNERAL LEAVE EXPENSE		1,395.33
	515100 RETIREMENT PLANS EXPENSE	3,162.20	45,122.39
	515200 FICA EXPENSE	2,963.85	42,793.02
	515400 LIFE & ACCIDENT INS EXP	9.61	125.88
	515500 HEALTH INSURANCE EXPENSE	6,732.07	86,603.72
	Major Account 510000 Total	55,094.02	777,236.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59,885.88
	521400 DATA PROCESSING EXPENSE	453,129.97	10,478,286.78
	521900 AWARDS EXPENSE	37.50	175.50
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		1,603.20
	532100 NON-CAPITALIZED EQUIP PU		37,597.69
	533900 FOOD EXPENSE	134.23	611.33
	534900 MISCELLANEOUS SUP EXP	28.04	88.38
	539101 COST ALLOCATION OVERHEAD	197,587.47	197,587.47
	542100 SOS TEMP SERV - PERSONNEL		8,141.05
	543200 IT CONSULTING-HW/SW SUPP		261.69
	548700 REFUSE/RECYCLING		2.41
	555100 DATA PROC SOFTW LIC FEE	10,571.32	40,124.46
	555200 SOFTWARE - NEW PURCHASES	797.68	1,264.25
	Major Account 520000 Total	662,286.21	10,825,729.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.58	2,410.04
	572100 COMMERCIAL TRANSPORTATIO	90.00	1,138.42
	574500 PERSONAL VEHICLE MILEAGE		394.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 40000 Total	193.58	3,953.14
	Fund 40000 Expenditures Total	717,380.23	11,602,965.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	987.85-	340,395.84-
	Major Account 800000 Total	987.85-	340,395.84-
	Fund 40000 Expenditures Total	987.85-	340,395.84-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	40,559.96	1,274,430.41
	Major Account 520000 Total	40,559.96	1,274,430.41
	Fund 42023 Expenditures Total	40,559.96	1,274,430.41
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,176.76	222,521.29
	512100 VACATION LEAVE EXPENSE	1,722.02	22,611.96
	512200 SICK LEAVE EXPENSE	2,519.42	18,345.93
	512300 HOLIDAY LEAVE EXPENSE	1,179.91	14,165.37
	512500 FUNERAL LEAVE EXPENSE		1,219.43
	515100 RETIREMENT PLANS EXPENSE	1,767.06	20,881.51
	515200 FICA EXPENSE	1,689.20	19,951.99
	515400 LIFE & ACCIDENT INS EXP	5.76	61.83
	515500 HEALTH INSURANCE EXPENSE	2,715.40	34,290.36
	Major Account 510000 Total	29,775.53	354,049.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	237,439.59	3,551,362.43
	Major Account 520000 Total	237,439.59	3,551,362.43
	Fund 42680 Expenditures Total	267,215.12	3,905,412.10
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 48129 Revenue Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,820.00
	521400 DATA PROCESSING EXPENSE		1,434,395.30
	Major Account 520000 Total		1,436,215.30
	Fund 48129 Expenditures Total		1,436,215.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	Subprogram Revenues		<u>1,600,000.00-</u>
	Subprogram Expenditures	<u>1,983,339.71</u>	<u>24,061,607.48</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,296.29	78,289.21
	512100 VACATION LEAVE EXPENSE	572.47	7,770.60
	512200 SICK LEAVE EXPENSE	168.27	5,129.92
	512300 HOLIDAY LEAVE EXPENSE	370.37	4,814.81
	512600 CIVIL LEAVE EXPENSE		202.10
	515100 RETIREMENT PLANS EXPENSE	554.68	7,204.09
	515200 FICA EXPENSE	506.16	6,633.78
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,260.84	15,130.08
	Major Account 510000 Total	<u>9,731.00</u>	<u>125,197.63</u>
	Fund 40000 Expenditures Total	<u>9,731.00</u>	<u>125,197.63</u>
	Subprogram Expenditures	<u>9,731.00</u>	<u>125,197.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,325.62	131,067.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,554.20	13,264.85
	512200 SICK LEAVE EXPENSE	1,033.56	8,001.62
	512300 HOLIDAY LEAVE EXPENSE	627.02	8,151.26
	512400 MILITARY LEAVE EXPENSE		1,790.85
	515100 RETIREMENT PLANS EXPENSE	939.06	12,151.67
	515200 FICA EXPENSE	872.37	11,408.92
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,282.86	27,394.32
	Major Account 510000 Total	<u>16,638.53</u>	<u>213,777.46</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		359.94
	Major Account 520000 Total		<u>359.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.00
	Major Account 570000 Total		<u>489.00</u>
	Fund 10000 Expenditures Total	<u>16,638.53</u>	<u>214,626.40</u>
	Subprogram Expenditures	<u>16,638.53</u>	<u>214,626.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.07	57,963.73
	512100 VACATION LEAVE EXPENSE		6,260.70
	512200 SICK LEAVE EXPENSE		1,284.42
	512300 HOLIDAY LEAVE EXPENSE	233.53	3,269.42
	515100 RETIREMENT PLANS EXPENSE	349.72	5,149.94
	515200 FICA EXPENSE	331.34	4,913.86
	515400 LIFE & ACCIDENT INS EXP	.96	12.98
	515500 HEALTH INSURANCE EXPENSE	966.06	13,064.27
	Major Account 510000 Total	<u>6,318.68</u>	<u>91,919.32</u>
	Fund 10000 Expenditures Total	<u>6,318.68</u>	<u>91,919.32</u>
	Subprogram Expenditures	<u><u>6,318.68</u></u>	<u><u>91,919.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,628.44
	515100 RETIREMENT PLANS EXPENSE		122.05
	515200 FICA EXPENSE		124.84
	Major Account 510000 Total		1,875.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,000,464.16
	Major Account 520000 Total		1,000,464.16
	Fund 40000 Expenditures Total		1,002,339.49
	Subprogram Expenditures		1,002,339.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,344.83	71,305.76
	511800 COMPENSATORY TIME PAID		394.30
	512100 VACATION LEAVE EXPENSE	941.92	3,543.16
	512200 SICK LEAVE EXPENSE	372.39	3,179.47
	512300 HOLIDAY LEAVE EXPENSE	350.48	4,556.24
	515100 RETIREMENT PLANS EXPENSE	524.92	6,213.90
	515200 FICA EXPENSE	507.36	6,007.78
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	800.98	9,703.32
	Major Account 510000 Total	8,844.80	104,924.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126,284.42	1,119,764.77
	522100 DUES & SUBSCRIPTION EXP		169.00
	532100 NON-CAPITALIZED EQUIP PU		.40-
	542100 SOS TEMP SERV - PERSONNEL	2,363.14	7,999.31
	547100 EDUCATIONAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE	2,798.00	43,094.64
	555200 SOFTWARE - NEW PURCHASES	658.88	12,682.73
	Major Account 520000 Total	132,104.44	1,188,710.05
	Fund 10000 Expenditures Total	140,949.24	1,293,634.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		355,738.71
	Major Account 520000 Total		355,738.71
	Fund 40000 Expenditures Total		355,738.71
	Subprogram Expenditures	140,949.24	1,649,373.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,754.50	202,567.71
	511800 COMPENSATORY TIME PAID		65.31
	512100 VACATION LEAVE EXPENSE	1,062.32	10,779.11
	512200 SICK LEAVE EXPENSE	1,293.88	10,577.27
	512300 HOLIDAY LEAVE EXPENSE	1,015.15	10,894.64
	512500 FUNERAL LEAVE EXPENSE		607.91
	512600 CIVIL LEAVE EXPENSE		582.90
	515100 RETIREMENT PLANS EXPENSE	1,507.08	17,678.02
	515200 FICA EXPENSE	1,395.38	16,570.61
	515400 LIFE & ACCIDENT INS EXP	5.29	55.19
	515500 HEALTH INSURANCE EXPENSE	3,818.79	38,618.78
	Major Account 510000 Total	<u>26,852.39</u>	<u>308,997.45</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		666.75
	539101 COST ALLOCATION OVERHEAD	4,063.64-	4,063.64-
	542200 TEMP SERV - OUTSIDE		11,090.62
	555200 SOFTWARE - NEW PURCHASES		31,000.00
	Major Account 520000 Total	<u>4,063.64-</u>	<u>38,693.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.09
	572100 COMMERCIAL TRANSPORTATIO		566.70
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		<u>1,694.39</u>
	Fund 10000 Expenditures Total	<u>22,788.75</u>	<u>349,385.57</u>
	Subprogram Expenditures	<u>22,788.75</u>	<u>349,385.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,648.93
	512100 VACATION LEAVE EXPENSE		1,790.60
	512300 HOLIDAY LEAVE EXPENSE		391.70
	515100 RETIREMENT PLANS EXPENSE		586.43
	515200 FICA EXPENSE		583.19
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		574.87
	Major Account 510000 Total		9,576.59
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		1,650.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.41
	Major Account 570000 Total		742.41
	Fund 10000 Expenditures Total		11,969.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,008.63	53,552.01
	512100 VACATION LEAVE EXPENSE	158.55	6,305.69
	512200 SICK LEAVE EXPENSE	275.13	3,050.27
	512300 HOLIDAY LEAVE EXPENSE	391.70	3,683.85
	515100 RETIREMENT PLANS EXPENSE	586.60	4,986.29
	515200 FICA EXPENSE	567.58	4,840.48
	515400 LIFE & ACCIDENT INS EXP	1.92	15.47
	515500 HEALTH INSURANCE EXPENSE	1,150.14	9,201.33
	Major Account 510000 Total	10,140.25	85,635.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,615.67
	527200 REP & MAINT-MOTOR VEHICL		295.00
	Major Account 520000 Total		9,910.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.50	3,104.45
	572100 COMMERCIAL TRANSPORTATIO	612.70	2,131.80
	574500 PERSONAL VEHICLE MILEAGE	96.60	1,027.81
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,138.80	6,302.06
	Fund 40000 Expenditures Total	11,279.05	101,848.12
	Subprogram Expenditures	11,279.05	113,817.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,287.21	146,847.02
	511800 COMPENSATORY TIME PAID	218.50	218.50
	512100 VACATION LEAVE EXPENSE	512.56	11,210.58
	512200 SICK LEAVE EXPENSE	1,185.71	5,486.79
	512300 HOLIDAY LEAVE EXPENSE	830.57	8,571.89
	512500 FUNERAL LEAVE EXPENSE	399.39	624.75
	515100 RETIREMENT PLANS EXPENSE	1,230.55	12,950.74
	515200 FICA EXPENSE	1,184.52	12,666.46
	515400 LIFE & ACCIDENT INS EXP	4.31	41.41
	515500 HEALTH INSURANCE EXPENSE	2,178.09	16,231.94
	Major Account 510000 Total	21,031.41	214,850.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,440.00
	522200 CONFERENCE REGISTRATION	125.00	135.00
	532100 NON-CAPITALIZED EQUIP PU	1,227.57	3,355.14
	555200 SOFTWARE - NEW PURCHASES		524.88
	Major Account 520000 Total	1,352.57	9,455.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.37
	572100 COMMERCIAL TRANSPORTATIO		400.70
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		2,166.32
	Fund 10000 Expenditures Total	22,383.98	226,471.42
	Subprogram Expenditures	22,383.98	226,471.42



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,751.59	74,341.59
	522200 CONFERENCE REGISTRATION		20.00
	533900 FOOD EXPENSE		53.63
	Major Account 520000 Total	<u>3,751.59</u>	<u>74,415.22</u>
	Fund 10000 Expenditures Total	<u>3,751.59</u>	<u>74,415.22</u>
	Subprogram Expenditures	<u><u>3,751.59</u></u>	<u><u>74,415.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,970.95	142,996.54
	512100 VACATION LEAVE EXPENSE	244.32	12,535.97
	512200 SICK LEAVE EXPENSE	685.84	7,791.17
	512300 HOLIDAY LEAVE EXPENSE	406.54	8,318.72
	515100 RETIREMENT PLANS EXPENSE	771.94	12,852.69
	515200 FICA EXPENSE	743.41	12,216.05
	515400 LIFE & ACCIDENT INS EXP	1.78	26.70
	515500 HEALTH INSURANCE EXPENSE	1,378.11	27,608.33
	Major Account 510000 Total	<u>13,202.89</u>	<u>224,346.17</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,154.82-	1,154.82-
	Major Account 520000 Total	<u>1,154.82-</u>	<u>1,154.82-</u>
	Fund 10000 Expenditures Total	<u>12,048.07</u>	<u>223,191.35</u>
	Subprogram Expenditures	<u>12,048.07</u>	<u>223,191.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,502.85	167,455.83
	512100 VACATION LEAVE EXPENSE	548.41	8,566.74
	512200 SICK LEAVE EXPENSE	284.70	8,347.06
	512300 HOLIDAY LEAVE EXPENSE	900.41	9,071.17
	515100 RETIREMENT PLANS EXPENSE	1,290.89	14,484.60
	515200 FICA EXPENSE	1,264.85	14,269.00
	515400 LIFE & ACCIDENT INS EXP	3.35	29.22
	515500 HEALTH INSURANCE EXPENSE	1,233.82	14,777.27
	Major Account 510000 Total	21,029.28	237,000.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,033.46	4,033.46
	541500 LEGAL SERVICES EXPENSE	853.60	25,353.60
	Major Account 520000 Total	3,179.86	21,320.14
	Fund 10000 Expenditures Total	17,849.42	258,321.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,814.59	84,052.68
	512100 VACATION LEAVE EXPENSE	783.99	6,258.26
	512200 SICK LEAVE EXPENSE	115.34	4,815.51
	512300 HOLIDAY LEAVE EXPENSE	353.53	3,845.07
	515100 RETIREMENT PLANS EXPENSE	528.99	7,411.31
	515200 FICA EXPENSE	515.88	7,312.07
	515400 LIFE & ACCIDENT INS EXP	1.45	15.54
	515500 HEALTH INSURANCE EXPENSE	549.92	7,130.75
	Major Account 510000 Total	8,663.69	120,841.19
	Fund 40000 Expenditures Total	8,663.69	120,841.19
	Subprogram Expenditures	26,513.11	379,162.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.57	24,231.70
	512100 VACATION LEAVE EXPENSE		1,651.22
	512200 SICK LEAVE EXPENSE	30.30	161.60
	512300 HOLIDAY LEAVE EXPENSE	107.73	1,400.49
	512500 FUNERAL LEAVE EXPENSE		538.65
	515100 RETIREMENT PLANS EXPENSE	161.34	2,095.47
	515200 FICA EXPENSE	153.51	1,997.16
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	Major Account 510000 Total	<u>2,834.97</u>	<u>36,462.53</u>
	Fund 10000 Expenditures Total	<u>2,834.97</u>	<u>36,462.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.67	26,186.23
	512100 VACATION LEAVE EXPENSE		2,730.79
	512200 SICK LEAVE EXPENSE		288.71
	512300 HOLIDAY LEAVE EXPENSE	123.56	1,560.15
	515100 RETIREMENT PLANS EXPENSE	161.82	2,302.19
	515200 FICA EXPENSE	147.74	2,130.00
	515400 LIFE & ACCIDENT INS EXP	.26	3.70
	515500 HEALTH INSURANCE EXPENSE	447.30	5,720.94
	Major Account 510000 Total	<u>2,919.35</u>	<u>40,922.71</u>
	Fund 40000 Expenditures Total	<u>2,919.35</u>	<u>40,922.71</u>
	Subprogram Expenditures	<u>5,754.32</u>	<u>77,385.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,277.01	403,031.81
	511300 OVERTIME PAYMENTS	3,500.61	7,730.66
	511800 COMPENSATORY TIME PAID		115.66
	512100 VACATION LEAVE EXPENSE	845.15	29,935.23
	512200 SICK LEAVE EXPENSE	1,671.79	25,796.10
	512300 HOLIDAY LEAVE EXPENSE	1,596.46	24,550.96
	512500 FUNERAL LEAVE EXPENSE		524.15
	512700 INJURY LEAVE EXPENSE		58.97
	515100 RETIREMENT PLANS EXPENSE	2,762.44	36,822.29
	515200 FICA EXPENSE	2,601.83	34,891.63
	515400 LIFE & ACCIDENT INS EXP	11.63	163.31
	515500 HEALTH INSURANCE EXPENSE	6,420.39	79,509.97
	Major Account 510000 Total	<u>48,687.31</u>	<u>643,130.74</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,331.60-	12,331.60-
	Major Account 520000 Total	<u>12,331.60-</u>	<u>12,331.60-</u>
	Fund 10000 Expenditures Total	<u>36,355.71</u>	<u>630,799.14</u>
	Subprogram Expenditures	<u><u>36,355.71</u></u>	<u><u>630,799.14</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.89	22,108.61
	511300 OVERTIME PAYMENTS		936.43
	511800 COMPENSATORY TIME PAID		36.10
	512100 VACATION LEAVE EXPENSE	460.54	2,467.99
	512200 SICK LEAVE EXPENSE		806.52
	512300 HOLIDAY LEAVE EXPENSE	194.97	1,291.73
	515100 RETIREMENT PLANS EXPENSE	291.98	2,070.02
	515200 FICA EXPENSE	266.51	1,932.18
	515400 LIFE & ACCIDENT INS EXP	.74	6.42
	515500 HEALTH INSURANCE EXPENSE	776.00	4,563.24
	Major Account 510000 Total	<u>5,234.63</u>	<u>36,219.24</u>
	Fund 10000 Expenditures Total	5,234.63	36,219.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.89	67,415.61
	511300 OVERTIME PAYMENTS		2,021.24
	511800 COMPENSATORY TIME PAID	1,032.37	2,638.03
	512100 VACATION LEAVE EXPENSE	460.54	6,754.77
	512200 SICK LEAVE EXPENSE		2,825.71
	512300 HOLIDAY LEAVE EXPENSE	194.97	4,319.87
	515100 RETIREMENT PLANS EXPENSE	369.31	6,437.51
	515200 FICA EXPENSE	344.10	5,950.37
	515400 LIFE & ACCIDENT INS EXP	1.18	18.83
	515500 HEALTH INSURANCE EXPENSE	776.08	15,509.08
	Major Account 510000 Total	<u>6,422.44</u>	<u>113,891.02</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,180.80
	Major Account 520000 Total		<u>1,180.80</u>
	Fund 40000 Expenditures Total	<u>6,422.44</u>	<u>115,071.82</u>
	Subprogram Expenditures	<u>11,657.07</u>	<u>151,291.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 REIMB. NON-GOVERNMENT SOURCES		1,949.80-
	Major Account 460000 Total		1,949.80-
	Fund 10000 Revenue Total		1,949.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.51	108,766.23
	512100 VACATION LEAVE EXPENSE	763.32	11,546.24
	512200 SICK LEAVE EXPENSE		1,496.80
	512300 HOLIDAY LEAVE EXPENSE	500.57	6,507.41
	512500 FUNERAL LEAVE EXPENSE		1,710.10
	515100 RETIREMENT PLANS EXPENSE	749.66	9,736.50
	515200 FICA EXPENSE	740.92	9,647.51
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	624.02	7,488.24
	Major Account 510000 Total	12,127.92	156,922.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	5,463.50
	522200 CONFERENCE REGISTRATION		123.00
	531100 OFFICE SUPPLIES EXPENSE		35.09
	532100 NON-CAPITALIZED EQUIP PU	2,772.66	3,887.77
	542100 SOS TEMP SERV - PERSONNEL		552.35
	543200 IT CONSULTING-HW/SW SUPP		338.00
	Major Account 520000 Total	2,897.66	10,399.71
	Fund 10000 Expenditures Total	15,025.58	167,321.78
	Subprogram Revenues		1,949.80-
	Subprogram Expenditures	15,025.58	167,321.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,245.58	385,442.54
	511800 COMPENSATORY TIME PAID		2,722.12
	512100 VACATION LEAVE EXPENSE	2,662.00	37,074.99
	512200 SICK LEAVE EXPENSE	5,232.12	25,779.70
	512300 HOLIDAY LEAVE EXPENSE	1,675.88	23,634.69
	512500 FUNERAL LEAVE EXPENSE	528.63	3,187.95
	515100 RETIREMENT PLANS EXPENSE	2,646.52	35,780.00
	515200 FICA EXPENSE	2,518.68	34,122.36
	515400 LIFE & ACCIDENT INS EXP	9.09	112.36
	515500 HEALTH INSURANCE EXPENSE	5,504.59	70,225.68
	Major Account 510000 Total	46,023.09	618,082.39
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,524.96
	539101 COST ALLOCATION OVERHEAD	11,670.39-	11,670.39-
	Major Account 520000 Total	11,670.39-	8,145.43-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,947.00
	Major Account 580000 Total		15,947.00
	Fund 10000 Expenditures Total	34,352.70	625,883.96
	Subprogram Expenditures	34,352.70	625,883.96



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,150.09	640,315.11
	511300 OVERTIME PAYMENTS		222.85
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511800 COMPENSATORY TIME PAID		205.48
	512100 VACATION LEAVE EXPENSE	5,575.39	61,895.59
	512200 SICK LEAVE EXPENSE	1,823.65	22,105.38
	512300 HOLIDAY LEAVE EXPENSE	3,117.17	38,881.74
	512500 FUNERAL LEAVE EXPENSE	308.49	2,257.42
	515100 RETIREMENT PLANS EXPENSE	4,640.66	57,349.46
	515200 FICA EXPENSE	4,297.48	53,504.11
	515400 LIFE & ACCIDENT INS EXP	22.08	246.13
	515500 HEALTH INSURANCE EXPENSE	15,374.28	174,826.71
	Major Account 510000 Total	<u>86,309.29</u>	<u>1,051,815.08</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,149.55-	10,149.55-
	542100 SOS TEMP SERV - PERSONNEL		9,256.57
	Major Account 520000 Total	<u>10,149.55-</u>	<u>892.98-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.90	1,122.03
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>299.90</u>	<u>1,132.03</u>
	Fund 10000 Expenditures Total	<u>76,459.64</u>	<u>1,052,054.13</u>
	Subprogram Expenditures	<u><u>76,459.64</u></u>	<u><u>1,052,054.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,327.50	159,848.63
	511300 OVERTIME PAYMENTS		21.35
	512100 VACATION LEAVE EXPENSE	344.62	11,429.69
	512200 SICK LEAVE EXPENSE	265.88	5,980.75
	512300 HOLIDAY LEAVE EXPENSE	733.58	9,536.54
	515100 RETIREMENT PLANS EXPENSE	1,098.62	13,988.96
	515200 FICA EXPENSE	1,076.63	13,757.94
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	1,093.68	13,124.16
	Major Account 510000 Total	<u>17,946.27</u>	<u>227,757.14</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		51.54
	539101 COST ALLOCATION OVERHEAD	12,395.12-	12,395.12-
	555100 DATA PROC SOFTW LIC FEE		1,158.00
	555200 SOFTWARE - NEW PURCHASES		3,764.00
	Major Account 520000 Total	<u>12,395.12-</u>	<u>7,421.58-</u>
	Fund 10000 Expenditures Total	<u>5,551.15</u>	<u>220,335.56</u>
	Subprogram Expenditures	<u>5,551.15</u>	<u>220,335.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.32	80,946.31
	512100 VACATION LEAVE EXPENSE	118.22	1,123.09
	512200 SICK LEAVE EXPENSE		738.87
	512300 HOLIDAY LEAVE EXPENSE	354.66	3,901.26
	515100 RETIREMENT PLANS EXPENSE	531.18	6,493.09
	515200 FICA EXPENSE	498.35	6,147.48
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	1,767.82	19,755.60
	Major Account 510000 Total	<u>9,893.43</u>	<u>119,136.42</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.52
	534800 CONST & MAINT SUP EXP	79.00	2,571.89
	Major Account 520000 Total	<u>79.00</u>	<u>2,635.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.02	7,238.11
	Major Account 570000 Total	<u>1,525.02</u>	<u>7,238.11</u>
	Fund 10000 Expenditures Total	<u>11,497.45</u>	<u>129,009.94</u>
	Subprogram Expenditures	<u>11,497.45</u>	<u>129,009.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,482.84	180,561.07
	511800 COMPENSATORY TIME PAID	80.22	80.22
	512100 VACATION LEAVE EXPENSE	869.06	15,968.01
	512200 SICK LEAVE EXPENSE	656.12	9,077.00
	512300 HOLIDAY LEAVE EXPENSE	952.01	10,836.05
	515100 RETIREMENT PLANS EXPENSE	1,425.74	16,213.29
	515200 FICA EXPENSE	1,240.93	14,157.67
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	5,514.38	63,318.50
	Major Account 510000 Total	<u>27,227.06</u>	<u>310,270.37</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52.00
	555100 DATA PROC SOFTW LIC FEE		1,655.00
	Major Account 520000 Total		<u>1,707.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.21
	Major Account 570000 Total		<u>864.21</u>
	Fund 10000 Expenditures Total	<u>27,227.06</u>	<u>312,841.58</u>
	Subprogram Expenditures	<u>27,227.06</u>	<u>312,841.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,654.65	131,547.96
	512100 VACATION LEAVE EXPENSE	1,848.25	15,637.52
	512200 SICK LEAVE EXPENSE	733.86	12,215.33
	512300 HOLIDAY LEAVE EXPENSE	706.20	8,229.64
	512500 FUNERAL LEAVE EXPENSE	489.20	489.20
	515100 RETIREMENT PLANS EXPENSE	1,080.65	12,588.58
	515200 FICA EXPENSE	970.58	11,327.51
	515400 LIFE & ACCIDENT INS EXP	5.76	62.40
	515500 HEALTH INSURANCE EXPENSE	4,871.98	56,639.60
	Major Account 510000 Total	<u>21,361.13</u>	<u>248,737.74</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,430.13-	10,430.13-
	542100 SOS TEMP SERV - PERSONNEL		5,288.21
	Major Account 520000 Total	<u>10,430.13-</u>	<u>5,141.92-</u>
	Fund 10000 Expenditures Total	<u>10,931.00</u>	<u>243,595.82</u>
	Subprogram Expenditures	<u>10,931.00</u>	<u>243,595.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		12,659.72
	523201 NATURAL GAS	650.73	14,163.43
	523202 ELECTRICITY	5,433.67	89,055.61
	523203 WATER	556.55	3,680.22
	523204 SEWER	324.27	2,858.07
	524600 RENT EXPENSE-BUILDINGS	319,822.35	3,240,744.34
	524900 RENT EXP-DEPR SURCHARGE	10,094.98	119,668.29
	526100 REP & MAINT-REAL PROPERTY		12,833.31
	532100 NON-CAPITALIZED EQUIP PU	346.08	11,294.55
	534800 CONST & MAINT SUP EXP	127.90	572.83
	548500 LAWN/LANDSCAPE/SNOW REMOV	167.33	5,635.02
	548600 PEST CONTROL	197.83	1,224.55
	548700 REFUSE/RECYCLING	2,151.35	23,205.05
	548800 FIRE EXTINGUISHERS		619.75
	549200 JANITORIAL/SECURITY SRVS	6,805.35	142,674.57
	Fund 10000 Expenditures Total	346,678.39	3,680,889.31
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		323,139.27-
	Major Account 800000 Total		323,139.27-
	Fund 10000 Expenditures Total		323,139.27-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		307,638.72-
	Major Account 480000 Total		307,638.72-
	Fund 22600 Revenue Total		307,638.72-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,356.18	309,797.58
	Major Account 520000 Total	26,356.18	309,797.58
	Fund 22600 Expenditures Total	26,356.18	309,797.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		687,526.50
	Fund 40000 Expenditures Total		687,526.50
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		323,139.27
	Major Account 800000 Total		323,139.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>                    </u>	<u>323,139.27</u>
	Subprogram Revenues	<u>                    </u>	<u>307,638.72-</u>
	Subprogram Expenditures	<u>373,034.57</u>	<u>4,678,213.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 910

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	28,486.66	28,486.66
	Major Account 520000 Total	28,486.66	28,486.66
	Fund 40000 Expenditures Total	28,486.66	28,486.66
	Subprogram Expenditures	28,486.66	28,486.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.58	2,111.33
	512100 VACATION LEAVE EXPENSE	.50	106.76
	512200 SICK LEAVE EXPENSE		53.88
	512300 HOLIDAY LEAVE EXPENSE	.25	91.73
	515100 RETIREMENT PLANS EXPENSE	.72	177.47
	515200 FICA EXPENSE	.66	174.69
	515500 HEALTH INSURANCE EXPENSE	.86	84.24
	Major Account 510000 Total	11.57	2,800.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	193.23	45,221.07
	555100 DATA PROC SOFTW LIC FEE		10,373.75
	Major Account 520000 Total	193.23	55,594.82
	Fund 10000 Expenditures Total	204.80	58,394.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.28	18,979.73
	512100 VACATION LEAVE EXPENSE	4.90	960.31
	512200 SICK LEAVE EXPENSE		474.79
	512300 HOLIDAY LEAVE EXPENSE	2.94	826.85
	515100 RETIREMENT PLANS EXPENSE	6.36	1,589.99
	515200 FICA EXPENSE	6.30	1,573.05
	515400 LIFE & ACCIDENT INS EXP	.01	4.10
	515500 HEALTH INSURANCE EXPENSE	7.90	754.61
	Major Account 510000 Total	105.69	25,163.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,739.08	278,973.83
	555100 DATA PROC SOFTW LIC FEE		31,121.25
	Major Account 520000 Total	1,739.08	310,095.08
	Fund 40000 Expenditures Total	1,844.77	335,258.51
	Subprogram Expenditures	2,049.57	393,653.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,836.62	40,053.59
	Major Account 520000 Total	1,836.62	40,053.59
	Fund 10000 Expenditures Total	1,836.62	40,053.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,529.63	360,482.41
	Major Account 520000 Total	16,529.63	360,482.41
	Fund 40000 Expenditures Total	16,529.63	360,482.41
	Subprogram Expenditures	18,366.25	400,536.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,296.57	20,783.57
	542100 SOS TEMP SERV - PERSONNEL		1.57
	543100 IT CONSULTING-APPLICATIONS	3,220.00	10,580.00
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	<u>11,516.57</u>	<u>41,365.14</u>
	Fund 10000 Expenditures Total	<u>11,516.57</u>	<u>41,365.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74,669.11	187,052.18
	542100 SOS TEMP SERV - PERSONNEL		17.29
	543100 IT CONSULTING-APPLICATIONS	28,980.00	95,220.00
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	<u>103,649.11</u>	<u>312,289.47</u>
	Fund 40000 Expenditures Total	<u>103,649.11</u>	<u>312,289.47</u>
	Subprogram Expenditures	<u><u>115,165.68</u></u>	<u><u>353,654.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.89
	512100 VACATION LEAVE EXPENSE		3.07
	512300 HOLIDAY LEAVE EXPENSE		3.07
	515100 RETIREMENT PLANS EXPENSE		3.22
	515200 FICA EXPENSE		3.11
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		53.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,305.22
	Major Account 520000 Total		1,305.22
	Fund 10000 Expenditures Total		1,358.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.01
	512100 VACATION LEAVE EXPENSE		27.05
	512300 HOLIDAY LEAVE EXPENSE		27.05
	515100 RETIREMENT PLANS EXPENSE		28.91
	515200 FICA EXPENSE		27.83
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		37.95
	Major Account 510000 Total		480.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,746.99
	Major Account 520000 Total		11,746.99
	Fund 40000 Expenditures Total		12,227.83
	Subprogram Expenditures		13,586.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		336.82
	512100 VACATION LEAVE EXPENSE		8.07
	512200 SICK LEAVE EXPENSE		17.91
	512300 HOLIDAY LEAVE EXPENSE		11.61
	515100 RETIREMENT PLANS EXPENSE		27.95
	515200 FICA EXPENSE		26.33
	515500 HEALTH INSURANCE EXPENSE		75.59
	Major Account 510000 Total		504.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,736.71
	522100 DUES & SUBSCRIPTION EXP		15.00
	543100 IT CONSULTING-APPLICATIONS		97,256.20
	543200 IT CONSULTING-HW/SW SUPP		6,978.60
	543500 MGT CONSULTANT SERVICES	480.00	5,902.24
	554900 OTHER CONTRACTUAL SERVICES		3,489.30
	Major Account 520000 Total	480.00	120,378.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.04
	572100 COMMERCIAL TRANSPORTATIO		51.05
	574500 PERSONAL VEHICLE MILEAGE		1.38
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total		213.07
	Fund 10000 Expenditures Total	480.00	121,095.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,018.38
	512100 VACATION LEAVE EXPENSE		79.21
	512200 SICK LEAVE EXPENSE		159.09
	512300 HOLIDAY LEAVE EXPENSE		105.71
	515100 RETIREMENT PLANS EXPENSE		252.09
	515200 FICA EXPENSE		237.33
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		677.89
	Major Account 510000 Total		4,530.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,630.39
	522100 DUES & SUBSCRIPTION EXP		135.00
	543100 IT CONSULTING-APPLICATIONS		875,305.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		62,807.40
	543500 MGT CONSULTANT SERVICES	4,320.00	53,120.26
	554900 OTHER CONTRACTUAL SERVICES		31,403.70
	Major Account 520000 Total	4,320.00	1,083,402.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.54
	572100 COMMERCIAL TRANSPORTATIO		459.45
	574500 PERSONAL VEHICLE MILEAGE		12.42
	575100 MISC TRAVEL EXPENSE		41.40
	Major Account 570000 Total		1,144.81
	Fund 40000 Expenditures Total	4,320.00	1,089,078.04
	Subprogram Expenditures	4,800.00	1,210,173.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91.56
	512100 VACATION LEAVE EXPENSE		.61
	512200 SICK LEAVE EXPENSE		1.83
	512300 HOLIDAY LEAVE EXPENSE		3.06
	515100 RETIREMENT PLANS EXPENSE		7.37
	515200 FICA EXPENSE		7.09
	515500 HEALTH INSURANCE EXPENSE		7.58
	Major Account 510000 Total		119.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,049.53	140,432.73
	534900 MISCELLANEOUS SUP EXP		19.67
	543100 IT CONSULTING-APPLICATIONS		95,470.00
	555200 SOFTWARE - NEW PURCHASES		59,375.00
	Major Account 520000 Total	4,049.53	295,297.40
	Fund 10000 Expenditures Total	4,049.53	295,416.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.90
	512100 VACATION LEAVE EXPENSE		7.38
	512200 SICK LEAVE EXPENSE		13.52
	512300 HOLIDAY LEAVE EXPENSE		32.59
	515100 RETIREMENT PLANS EXPENSE		65.72
	515200 FICA EXPENSE		64.12
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		68.58
	Major Account 510000 Total		1,075.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,445.74	1,263,894.53
	534900 MISCELLANEOUS SUP EXP		177.00
	543100 IT CONSULTING-APPLICATIONS		334,230.00
	555200 SOFTWARE - NEW PURCHASES		178,125.00
	Major Account 520000 Total	36,445.74	1,776,426.53
	Fund 40000 Expenditures Total	36,445.74	1,777,502.41
	Subprogram Expenditures	40,495.27	2,072,918.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,536.75	123,858.93
	Major Account 520000 Total	6,536.75	123,858.93
	Fund 10000 Expenditures Total	6,536.75	123,858.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,610.24	371,576.74
	Major Account 520000 Total	19,610.24	371,576.74
	Fund 40000 Expenditures Total	19,610.24	371,576.74
	Subprogram Expenditures	26,146.99	495,435.67



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.48
	512100 VACATION LEAVE EXPENSE		9.69
	512200 SICK LEAVE EXPENSE		7.32
	512300 HOLIDAY LEAVE EXPENSE		17.01
	515100 RETIREMENT PLANS EXPENSE		8.11
	515200 FICA EXPENSE		7.72
	515500 HEALTH INSURANCE EXPENSE		16.05
	Major Account 510000 Total		139.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,402.26	34,376.27
	543500 MGT CONSULTANT SERVICES	11,483.25	94,492.50
	Major Account 520000 Total	14,885.51	128,868.77
	Fund 10000 Expenditures Total	14,885.51	129,008.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		661.34
	512100 VACATION LEAVE EXPENSE		86.86
	512200 SICK LEAVE EXPENSE		66.28
	512300 HOLIDAY LEAVE EXPENSE		153.14
	515100 RETIREMENT PLANS EXPENSE		72.47
	515200 FICA EXPENSE		69.66
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		145.16
	Major Account 510000 Total		1,255.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,620.32	309,386.26
	543500 MGT CONSULTANT SERVICES	103,349.25	850,432.50
	Major Account 520000 Total	133,969.57	1,159,818.76
	Fund 40000 Expenditures Total	133,969.57	1,161,073.86
	Subprogram Expenditures	148,855.08	1,290,082.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.36	198.50
	512100 VACATION LEAVE EXPENSE	2.13	10.03
	512200 SICK LEAVE EXPENSE		12.00
	512300 HOLIDAY LEAVE EXPENSE	1.52	8.50
	515100 RETIREMENT PLANS EXPENSE	2.25	16.63
	515200 FICA EXPENSE	2.25	16.17
	515500 HEALTH INSURANCE EXPENSE	5.51	37.79
	Major Account 510000 Total	41.02	299.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,857.10	179,532.24
	543500 MGT CONSULTANT SERVICES	2,950.37	33,113.87
	Major Account 520000 Total	11,807.47	212,646.11
	Fund 10000 Expenditures Total	11,848.49	212,945.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.52	1,775.40
	512100 VACATION LEAVE EXPENSE	18.95	104.98
	512200 SICK LEAVE EXPENSE		111.56
	512300 HOLIDAY LEAVE EXPENSE	13.64	70.87
	515100 RETIREMENT PLANS EXPENSE	20.81	154.82
	515200 FICA EXPENSE	20.02	147.50
	515400 LIFE & ACCIDENT INS EXP	.18	.96
	515500 HEALTH INSURANCE EXPENSE	50.16	343.97
	Major Account 510000 Total	369.28	2,710.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79,713.92	1,615,789.95
	543500 MGT CONSULTANT SERVICES	26,553.38	298,024.88
	Major Account 520000 Total	106,267.30	1,913,814.83
	Fund 40000 Expenditures Total	106,636.58	1,916,524.89
	Subprogram Expenditures	118,485.07	2,129,470.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.05	569.00
	512100 VACATION LEAVE EXPENSE	4.92	39.48
	512200 SICK LEAVE EXPENSE		7.11
	512300 HOLIDAY LEAVE EXPENSE	3.68	27.21
	515100 RETIREMENT PLANS EXPENSE	4.39	48.59
	515200 FICA EXPENSE	4.21	47.21
	515500 HEALTH INSURANCE EXPENSE	5.38	54.61
	Major Account 510000 Total	71.63	793.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.58	1,911.20
	543100 IT CONSULTING-APPLICATIONS		52,647.99
	543500 MGT CONSULTANT SERVICES		2,777.25
	Major Account 520000 Total	42.58	57,336.44
	Fund 10000 Expenditures Total	114.21	58,129.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.60	5,116.65
	512100 VACATION LEAVE EXPENSE	43.43	356.30
	512200 SICK LEAVE EXPENSE		67.62
	512300 HOLIDAY LEAVE EXPENSE	33.61	241.83
	515100 RETIREMENT PLANS EXPENSE	38.77	432.64
	515200 FICA EXPENSE	38.22	427.09
	515400 LIFE & ACCIDENT INS EXP	.15	1.50
	515500 HEALTH INSURANCE EXPENSE	48.15	490.00
	Major Account 510000 Total	643.93	7,133.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	383.25	17,200.78
	543100 IT CONSULTING-APPLICATIONS		473,831.91
	543500 MGT CONSULTANT SERVICES		24,995.25
	Major Account 520000 Total	383.25	516,027.94
	Fund 40000 Expenditures Total	1,027.18	523,161.57
	Subprogram Expenditures	1,141.39	581,291.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.19
	512100 VACATION LEAVE EXPENSE		4.33
	512200 SICK LEAVE EXPENSE		.89
	512300 HOLIDAY LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE		3.62
	515200 FICA EXPENSE		3.50
	515500 HEALTH INSURANCE EXPENSE		5.62
	Major Account 510000 Total		61.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		187.50
	555200 SOFTWARE - NEW PURCHASES	2,794.56	1,557,219.56
	Major Account 520000 Total	2,794.56	1,557,407.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.76
	574500 PERSONAL VEHICLE MILEAGE		8.18
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		164.14
	Fund 10000 Expenditures Total	2,794.56	1,557,632.37
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,016.05
	532100 NON-CAPITALIZED EQUIP PU	223.93	22,950.22
	543100 IT CONSULTING-APPLICATIONS	437,713.44	602,693.12
	555200 SOFTWARE - NEW PURCHASES	16.11	16.11
	Major Account 520000 Total	437,953.48	626,675.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.12
	Major Account 570000 Total		55.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		176,035.00
	Major Account 580000 Total		176,035.00
	Fund 22555 Expenditures Total	437,953.48	802,765.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		352.76
	512100 VACATION LEAVE EXPENSE		39.81
	512200 SICK LEAVE EXPENSE		8.29
	512300 HOLIDAY LEAVE EXPENSE		37.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		32.83
	515200 FICA EXPENSE		31.78
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		51.08
	Major Account 510000 Total		554.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,144.38
	522200 CONFERENCE REGISTRATION		187.50
	532100 NON-CAPITALIZED EQUIP PU	2,015.37	206,552.27
	543100 IT CONSULTING-APPLICATIONS	3,939,420.83	5,424,238.00
	555200 SOFTWARE - NEW PURCHASES	9,041.01	4,672,316.21
	Major Account 520000 Total	3,950,477.21	10,312,438.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.10
	572100 COMMERCIAL TRANSPORTATIO		496.08
	574500 PERSONAL VEHICLE MILEAGE		73.58
	575100 MISC TRAVEL EXPENSE		37.80
	Major Account 570000 Total		1,176.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,584,315.00
	Major Account 580000 Total		1,584,315.00
	Fund 40000 Expenditures Total	3,950,477.21	11,898,484.55
	Subprogram Expenditures	4,391,225.25	14,258,882.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.46	2,462.10
	512100 VACATION LEAVE EXPENSE	82.83	188.14
	512200 SICK LEAVE EXPENSE	33.48	212.04
	512300 HOLIDAY LEAVE EXPENSE	31.27	102.12
	515100 RETIREMENT PLANS EXPENSE	48.13	221.83
	515200 FICA EXPENSE	45.62	212.25
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	94.19	349.10
	Major Account 510000 Total	831.98	3,747.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,052.05	22,381.78
	Major Account 520000 Total	10,052.05	22,381.78
	Fund 10000 Expenditures Total	10,884.03	26,129.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.46	22,134.78
	512100 VACATION LEAVE EXPENSE	741.41	1,685.89
	512200 SICK LEAVE EXPENSE	300.49	1,904.47
	512300 HOLIDAY LEAVE EXPENSE	278.65	916.94
	515100 RETIREMENT PLANS EXPENSE	433.14	1,995.46
	515200 FICA EXPENSE	408.49	1,907.50
	515400 LIFE & ACCIDENT INS EXP	1.60	5.89
	515500 HEALTH INSURANCE EXPENSE	845.57	3,136.87
	Major Account 510000 Total	7,470.81	33,687.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	90,468.48	201,435.97
	Major Account 520000 Total	90,468.48	201,435.97
	Fund 40000 Expenditures Total	97,939.29	235,123.77
	Subprogram Expenditures	108,823.32	261,253.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,026.95
	512100 VACATION LEAVE EXPENSE		94.59
	512200 SICK LEAVE EXPENSE		49.60
	512300 HOLIDAY LEAVE EXPENSE		36.53
	512500 FUNERAL LEAVE EXPENSE		12.63
	515100 RETIREMENT PLANS EXPENSE		91.67
	515200 FICA EXPENSE		88.49
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		106.53
	Major Account 510000 Total		1,506.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,154.44
	543500 MGT CONSULTANT SERVICES		86,238.87
	Major Account 520000 Total		100,393.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.62
	574500 PERSONAL VEHICLE MILEAGE		21.95
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		112.77
	Fund 10000 Expenditures Total		102,013.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,225.01
	511800 COMPENSATORY TIME PAID		.45
	512100 VACATION LEAVE EXPENSE		840.77
	512200 SICK LEAVE EXPENSE		446.12
	512300 HOLIDAY LEAVE EXPENSE		328.84
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE		819.99
	515200 FICA EXPENSE		797.05
	515400 LIFE & ACCIDENT INS EXP		2.61
	515500 HEALTH INSURANCE EXPENSE		953.83
	Major Account 510000 Total		13,523.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		127,389.93
	543500 MGT CONSULTANT SERVICES		776,149.88
	Major Account 520000 Total		903,539.81
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.44
	574500 PERSONAL VEHICLE MILEAGE		197.55
	575100 MISC TRAVEL EXPENSE		100.80
	Major Account 570000 Total		1,014.79
	Fund 40000 Expenditures Total		918,077.88
	Subprogram Expenditures		1,020,090.94



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	73,442.96-	347,549.51-
	Fund 42641 Revenues Total	73,442.96-	347,549.51-
	Fund 42641 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,843.00
	Major Account 800000 Total		6,843.00
	Fund 42641 Expenditures Total		6,843.00
	Subprogram Revenues	73,442.96-	347,549.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		663,970.53
	Major Account 590000 Total		663,970.53
	Fund 40000 Expenditures Total		663,970.53
	Subprogram Expenditures		663,970.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.00	123.00
	550101 ADMINISTRATIVE SUBGRANTS		26,594.65
	Major Account 520000 Total	6.00	26,717.65
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		17,879.85
	Major Account 590000 Total		17,879.85
	Fund 40000 Expenditures Total	6.00	44,597.50
	Subprogram Expenditures	6.00	44,597.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.62	1,372.97
	511800 COMPENSATORY TIME PAID		.45
	512100 VACATION LEAVE EXPENSE	15.66	105.96
	512200 SICK LEAVE EXPENSE	1.89	44.85
	512300 HOLIDAY LEAVE EXPENSE	6.29	77.45
	515100 RETIREMENT PLANS EXPENSE	6.51	120.37
	515200 FICA EXPENSE	6.49	113.97
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	1.56	55.77
	Major Account 510000 Total	<u>101.02</u>	<u>1,891.78</u>
	Fund 10000 Expenditures Total	101.02	1,891.78
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,068.73	19,597.51
	543500 MGT CONSULTANT SERVICES	16,117.13	177,469.76
	Major Account 520000 Total	<u>19,185.86</u>	<u>197,067.27</u>
	Fund 22551 Expenditures Total	19,185.86	197,067.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.28	12,351.61
	511800 COMPENSATORY TIME PAID		5.10
	512100 VACATION LEAVE EXPENSE	126.78	929.50
	512200 SICK LEAVE EXPENSE	18.62	405.44
	512300 HOLIDAY LEAVE EXPENSE	53.02	690.10
	515100 RETIREMENT PLANS EXPENSE	56.93	1,076.37
	515200 FICA EXPENSE	57.05	1,027.30
	515400 LIFE & ACCIDENT INS EXP	.15	2.75
	515500 HEALTH INSURANCE EXPENSE	13.55	500.68
	Major Account 510000 Total	<u>889.38</u>	<u>16,988.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27,618.58	132,545.25
	543500 MGT CONSULTANT SERVICES	145,054.12	1,641,059.99
	Major Account 520000 Total	<u>172,672.70</u>	<u>1,773,605.24</u>
	Fund 40000 Expenditures Total	<u>173,562.08</u>	<u>1,790,594.09</u>
	Subprogram Expenditures	<u>192,848.96</u>	<u>1,989,553.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,880.51
	511800 COMPENSATORY TIME PAID	4,478.37	36,369.80
	512100 VACATION LEAVE EXPENSE	71,869.97	1,054,313.71
	512200 SICK LEAVE EXPENSE	50,283.04	928,219.36
	515100 RETIREMENT PLANS EXPENSE	11,303.33	166,056.69
	515200 FICA EXPENSE	10,878.68	153,648.58
	515400 LIFE & ACCIDENT INS EXP	7.29	56.44
	515500 HEALTH INSURANCE EXPENSE	4,863.74	36,242.74
	Major Account 510000 Total	<u>153,684.42</u>	<u>2,380,787.83</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,552.96-	36,552.96-
	Major Account 520000 Total	<u>36,552.96-</u>	<u>36,552.96-</u>
	Fund 10000 Expenditures Total	<u>117,131.46</u>	<u>2,344,234.87</u>
	Subprogram Expenditures	<u>117,131.46</u>	<u>2,344,234.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,751.09	18,326.91
	521200 COM EXPENSE - VOICE/DATA	520.53	5,600.31
	521500 PUBLICATION & PRINT EXP	72.39	72.39
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	195.48	3,420.56
	533100 HOUSEHOLD & INSTIT EXP		149.12
	Major Account 520000 Total	<u>2,599.49</u>	<u>27,929.29</u>
	Fund 10000 Expenditures Total	<u>2,599.49</u>	<u>27,929.29</u>
	Subprogram Expenditures	<u>2,599.49</u>	<u>27,929.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515200 FICA EXPENSE		1.00
	515400 LIFE & ACCIDENT INS EXP	.01-	.06-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	<u>.01-</u>	<u>.88</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>.88</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.88</u>
	Program Revenues	<u>2,752,950.75-</u>	<u>18,059,126.52-</u>
	Program Expenditures	<u>16,144,126.23</u>	<u>145,809,032.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,068.08	271,688.89
	511800 COMPENSATORY TIME PAID		3.88
	512100 VACATION LEAVE EXPENSE	2,203.30	25,038.67
	512200 SICK LEAVE EXPENSE	538.46	11,622.47
	512300 HOLIDAY LEAVE EXPENSE	726.83	16,575.28
	512500 FUNERAL LEAVE EXPENSE		1,852.55
	512600 CIVIL LEAVE EXPENSE		334.08
	515100 RETIREMENT PLANS EXPENSE	1,088.61	24,496.68
	515200 FICA EXPENSE	1,050.42	22,184.18
	515400 LIFE & ACCIDENT INS EXP	3.27	48.92
	515500 HEALTH INSURANCE EXPENSE	1,421.32	27,442.66
	519100 OTHER PERSONAL SERV EXP		15.52
	Major Account 510000 Total	18,100.29	401,303.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.35
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION	595.00	1,460.00
	531100 OFFICE SUPPLIES EXPENSE		291.75
	533100 HOUSEHOLD & INSTIT EXP		138.98
	534600 ED & RECREATIONAL SUP EX		293.33
	545000 LABORATORY SERVICES		9.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	595.00	3,358.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.25	1,078.25
	571600 MEALS-NOT TRAVEL STATUS		132.56
	572100 COMMERCIAL TRANSPORTATIO		944.60
	574500 PERSONAL VEHICLE MILEAGE		170.24
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	102.25	2,353.65
	Fund 10000 Expenditures Total	18,797.54	407,015.54
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,458.31	185,551.12
	512100 VACATION LEAVE EXPENSE	1,985.78	18,653.51
	512200 SICK LEAVE EXPENSE	967.70	8,693.90



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	863.78	11,229.14
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	1,293.62	16,801.22
	515200 FICA EXPENSE	1,212.56	15,868.61
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,515.14	30,181.68
	Major Account 510000 Total	22,300.73	287,269.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		370.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	Major Account 520000 Total		755.00
	Fund 42023 Expenditures Total	22,300.73	288,024.12
	Subprogram Expenditures	41,098.27	695,039.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	4,340.00-
	475100 REGISTRATION / LICENSE F	55,442.50-	494,761.69-
	Major Account 470000 Total	55,462.50-	499,101.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,248.20-	24,904.34-
	Major Account 480000 Total	2,248.20-	24,904.34-
	Fund 22050 Revenue Total	57,710.70-	524,006.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.77	96,291.75
	512100 VACATION LEAVE EXPENSE		6,439.66
	512200 SICK LEAVE EXPENSE	435.80	6,066.23
	512300 HOLIDAY LEAVE EXPENSE	413.18	5,974.44
	515100 RETIREMENT PLANS EXPENSE	479.63	8,594.38
	515200 FICA EXPENSE	435.31	8,094.87
	515400 LIFE & ACCIDENT INS EXP	1.33	23.84
	515500 HEALTH INSURANCE EXPENSE	1,328.40	16,235.43
	Major Account 510000 Total	8,650.42	147,720.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		270.00
	527800 REP & MAINT-OTHER PROPER		305.00
	531100 OFFICE SUPPLIES EXPENSE		69.95
	532100 NON-CAPITALIZED EQUIP PU		205.06
	534600 ED & RECREATIONAL SUP EX		43.82
	535100 MEDICAL SUPPLIES		217.33
	539100 INDIRECT COST ALLOWANCE	3,502.04	70,720.80
	542100 SOS TEMP SERV - PERSONNEL	4,777.59	33,935.76
	555200 SOFTWARE - NEW PURCHASES	294.21	556.17
	Major Account 520000 Total	9,373.84	107,873.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.02	3,608.17
	Major Account 570000 Total	1,008.02	3,608.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,607.50
	Major Account 580000 Total		9,607.50
	Fund 22050 Expenditures Total	19,032.28	268,810.16
	Subprogram Revenues	57,710.70-	524,006.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 003

FUND NUMBER AND NAME

22050 X-RAY

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

19,032.28

YEAR-TO-DATE

268,810.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,188.00
	Major Account 520000 Total		1,188.00
	Fund 22012 Expenditures Total		1,188.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.48	86,265.04
	512100 VACATION LEAVE EXPENSE	252.03	5,534.71
	512200 SICK LEAVE EXPENSE	830.14	3,818.93
	512300 HOLIDAY LEAVE EXPENSE	381.30	5,055.50
	512500 FUNERAL LEAVE EXPENSE		558.36
	515100 RETIREMENT PLANS EXPENSE	577.41	7,580.33
	515200 FICA EXPENSE	532.75	7,104.83
	515400 LIFE & ACCIDENT INS EXP	2.38	28.83
	515500 HEALTH INSURANCE EXPENSE	1,922.91	20,790.74
	Major Account 510000 Total	10,746.40	136,737.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	5,037.06	63,003.19
	Major Account 520000 Total	5,137.06	63,103.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		53.20
	Fund 40000 Expenditures Total	15,883.46	199,893.66
	Subprogram Expenditures	15,883.46	201,081.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.14-	19,124.42-
	484500 REIMB NON-GOVT SOURCES		163,104.52-
	Major Account 480000 Total	<u>1,753.14-</u>	<u>182,228.94-</u>
	Fund 22051 Revenue Total	1,753.14-	182,228.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.91	27,785.23
	511300 OVERTIME PAYMENTS		34.50
	511800 COMPENSATORY TIME PAID		7.06
	512100 VACATION LEAVE EXPENSE	2.85	2,764.43
	512200 SICK LEAVE EXPENSE		1,650.71
	512300 HOLIDAY LEAVE EXPENSE	42.52	1,618.14
	515100 RETIREMENT PLANS EXPENSE	88.25	2,535.59
	515200 FICA EXPENSE	80.40	2,346.05
	515400 LIFE & ACCIDENT INS EXP	.19	5.84
	515500 HEALTH INSURANCE EXPENSE	283.73	7,019.60
	Major Account 510000 Total	<u>1,630.85</u>	<u>45,767.15</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	527800 REP & MAINT-OTHER PROPER		1,685.05
	532100 NON-CAPITALIZED EQUIP PU		4,283.50
	534900 MISCELLANEOUS SUP EXP		278.98
	535100 MEDICAL SUPPLIES		257.33
	539100 INDIRECT COST ALLOWANCE	2,355.17	22,141.96
	543200 IT CONSULTING-HW/SW SUPP	1,897.07	1,897.07
	545000 LABORATORY SERVICES		90.00
	Major Account 520000 Total	<u>4,652.24</u>	<u>31,033.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.72	2,940.70
	572100 COMMERCIAL TRANSPORTATIO	1,406.80	1,406.80
	574500 PERSONAL VEHICLE MILEAGE	24.15	109.61
	575100 MISC TRAVEL EXPENSE	15.00	90.00
	Major Account 570000 Total	<u>2,964.67</u>	<u>4,547.11</u>
	Fund 22051 Expenditures Total	<u>9,247.76</u>	<u>81,348.15</u>
	Subprogram Revenues	<u>1,753.14-</u>	<u>182,228.94-</u>
	Subprogram Expenditures	<u>9,247.76</u>	<u>81,348.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.05	14,731.22
	512100 VACATION LEAVE EXPENSE	88.84	1,255.81
	512200 SICK LEAVE EXPENSE	91.25	446.45
	512300 HOLIDAY LEAVE EXPENSE	91.45	594.17
	515100 RETIREMENT PLANS EXPENSE	98.85	1,274.82
	515200 FICA EXPENSE	95.16	1,237.18
	515400 LIFE & ACCIDENT INS EXP	.32	3.66
	515500 HEALTH INSURANCE EXPENSE	134.16	1,445.12
	Major Account 510000 Total	<u>1,649.08</u>	<u>20,988.43</u>
	Fund 10000 Expenditures Total	<u>1,649.08</u>	<u>20,988.43</u>
	Subprogram Expenditures	<u>1,649.08</u>	<u>20,988.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,900.00-
	472200 REPROD & PUBLICATIONS		4,650.00-
	475100 REGISTRATION / LICENSE F	70,850.00-	659,120.00-
	Major Account 470000 Total	70,850.00-	667,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,091.43-	23,741.36-
	Major Account 480000 Total	2,091.43-	23,741.36-
	Fund 22052 Revenue Total	72,941.43-	691,411.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,590.31	211,051.00
	512100 VACATION LEAVE EXPENSE	864.45	22,114.11
	512200 SICK LEAVE EXPENSE	497.50	31,792.91
	512300 HOLIDAY LEAVE EXPENSE	1,087.58	13,587.00
	512500 FUNERAL LEAVE EXPENSE	1,326.60	1,326.60
	515100 RETIREMENT PLANS EXPENSE	1,749.75	20,957.41
	515200 FICA EXPENSE	1,653.62	19,910.27
	515400 LIFE & ACCIDENT INS EXP	4.16	48.22
	515500 HEALTH INSURANCE EXPENSE	3,893.28	43,092.02
	Major Account 510000 Total	30,667.25	363,879.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		685.00
	531100 OFFICE SUPPLIES EXPENSE	215.08	215.08
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	533900 FOOD EXPENSE		265.84
	534600 ED & RECREATIONAL SUP EX		25.50
	534900 MISCELLANEOUS SUP EXP		985.90
	535100 MEDICAL SUPPLIES		552.34
	538100 VEHICLE & EQUIP SUP EXP		445.00
	539100 INDIRECT COST ALLOWANCE	13,045.82	167,351.17
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	13,953.90	171,768.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,663.31
	572100 COMMERCIAL TRANSPORTATIO	255.09	531.61
	574500 PERSONAL VEHICLE MILEAGE		36.40
	575100 MISC TRAVEL EXPENSE	50.00	60.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>471.09</u>	<u>2,291.32</u>
	Fund 22052 Expenditures Total	<u>45,092.24</u>	<u>537,939.69</u>
	Subprogram Revenues	<u><del>72,941.43</del></u>	<u><del>691,411.36</del></u>
	Subprogram Expenditures	<u>45,092.24</u>	<u>537,939.69</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,719.48	110,718.02
511300 OVERTIME PAYMENTS		832.85	2,141.79
511800 COMPENSATORY TIME PAID		107.65	2,380.63
512100 VACATION LEAVE EXPENSE		545.88	11,752.53
512200 SICK LEAVE EXPENSE		359.24	7,919.70
512300 HOLIDAY LEAVE EXPENSE		924.11	7,760.17
512500 FUNERAL LEAVE EXPENSE			443.53
515100 RETIREMENT PLANS EXPENSE		1,384.43	10,715.25
515200 FICA EXPENSE		1,267.67	9,842.86
515400 LIFE & ACCIDENT INS EXP		4.39	32.43
515500 HEALTH INSURANCE EXPENSE		3,792.28	28,575.79
Major Account 510000 Total		24,937.98	192,282.70
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		320.00	400.00
527200 REP & MAINT-MOTOR VEHICL			1,000.00
531100 OFFICE SUPPLIES EXPENSE			220.00
534600 ED & RECREATIONAL SUP EX			66.29
537100 LABORATORY SUP EXP		144.33	200.94
542100 SOS TEMP SERV - PERSONNEL		6,097.30	9,753.12
545000 LABORATORY SERVICES			170.00
Major Account 520000 Total		6,561.63	11,810.35
570000 Travel Expenses			
571100 BOARD & LODGING		322.06	580.49
572100 COMMERCIAL TRANSPORTATIO		542.70	542.70
574500 PERSONAL VEHICLE MILEAGE		85.68	85.68
Major Account 570000 Total		950.44	1,208.87
Fund 10000 Expenditures Total		32,450.05	205,301.92
22053 CONSUMER HLT SANITATION			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			10.00-
472200 REPROD & PUBLICATIONS		50.00-	103.20-
475200 EXAMINATION FEES		280.00-	1,080.00-
476100 OTHER LIC PERM & FEES			23,425.00-
476101 SWIMMING POOL PERMITS		12,220.00-	120,206.25-
476103 CAMP RECEIPTS		75.00-	1,415.00-
Major Account 470000 Total		12,625.00-	146,239.45-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		224.97-	3,067.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,620.00-
	Major Account 480000 Total	224.97-	7,687.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	783.21	101,026.90
	Major Account 490000 Total	783.21	101,026.90
	Fund 22053 Revenue Total	12,066.76-	52,899.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,068.26
	511300 OVERTIME PAYMENTS		874.14
	511800 COMPENSATORY TIME PAID		884.72
	512100 VACATION LEAVE EXPENSE		6,697.42
	512200 SICK LEAVE EXPENSE		1,530.12
	512300 HOLIDAY LEAVE EXPENSE		2,649.71
	515100 RETIREMENT PLANS EXPENSE		5,593.54
	515200 FICA EXPENSE		5,281.51
	515400 LIFE & ACCIDENT INS EXP		15.86
	515500 HEALTH INSURANCE EXPENSE		12,705.63
	Major Account 510000 Total		98,300.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		1,135.00
	522600 JOB APPLICANT EXPENSE		396.13
	524700 RENT EXP-OTHER REAL PROP		1,159.75
	527200 REP & MAINT-MOTOR VEHICL		333.00
	534600 ED & RECREATIONAL SUP EX		25.35
	537100 LABORATORY SUP EXP		720.04
	539100 INDIRECT COST ALLOWANCE		57,723.28
	542100 SOS TEMP SERV - PERSONNEL		24,127.06
	545100 CITY/COUNTY HEALTH DEPT		2,400.00
	Major Account 520000 Total		88,094.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,121.24
	572100 COMMERCIAL TRANSPORTATIO		450.70
	574500 PERSONAL VEHICLE MILEAGE		596.68
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		4,210.62
	Fund 22053 Expenditures Total		190,606.14
	Subprogram Revenues	12,066.76-	52,899.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 009

FUND NUMBER AND NAME  
22053 CONSUMER HLT SANITATION

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
32,450.05

YEAR-TO-DATE  
395,908.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,314.25	106,249.88
	511300 OVERTIME PAYMENTS	39.77	338.48
	511800 COMPENSATORY TIME PAID	107.65	3,048.64
	512100 VACATION LEAVE EXPENSE	302.16	10,280.24
	512200 SICK LEAVE EXPENSE	271.17	4,382.62
	512300 HOLIDAY LEAVE EXPENSE	455.72	6,461.80
	512500 FUNERAL LEAVE EXPENSE		443.53
	515100 RETIREMENT PLANS EXPENSE	710.65	9,826.18
	515200 FICA EXPENSE	647.75	9,149.70
	515400 LIFE & ACCIDENT INS EXP	2.44	31.47
	515500 HEALTH INSURANCE EXPENSE	1,805.18	21,404.26
	Major Account 510000 Total	12,656.74	171,616.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		2,325.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	542100 SOS TEMP SERV - PERSONNEL		109.95
	Major Account 520000 Total		3,709.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 10000 Expenditures Total	12,656.74	175,492.75
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,700.00-	25,800.00-
	Major Account 470000 Total	2,700.00-	25,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.49-	2,904.18-
	Major Account 480000 Total	252.49-	2,904.18-
	Fund 22000 Revenue Total	2,952.49-	28,704.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	70.40
	522200 CONFERENCE REGISTRATION		545.00
	545000 LABORATORY SERVICES	813.00	11,498.40
	Major Account 520000 Total	818.85	12,113.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	570000 Travel Expenses		
	Fund 22000 Expenditures Total	<u>818.85</u>	<u>12,279.80</u>
	Subprogram Revenues	<u><del>2,952.49</del></u>	<u><del>28,704.18</del></u>
	Subprogram Expenditures	<u>13,475.59</u>	<u>187,772.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,943.04	89,470.49
	512100 VACATION LEAVE EXPENSE	631.19	5,470.31
	512200 SICK LEAVE EXPENSE	420.79	999.39
	512300 HOLIDAY LEAVE EXPENSE	420.79	5,049.48
	515100 RETIREMENT PLANS EXPENSE	630.18	7,562.26
	515200 FICA EXPENSE	619.64	7,447.33
	515400 LIFE & ACCIDENT INS EXP	.96	11.11
	515500 HEALTH INSURANCE EXPENSE	896.28	10,317.85
	Major Account 510000 Total	<u>10,562.87</u>	<u>126,328.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.66
	534600 ED & RECREATIONAL SUP EX		136.21
	Major Account 520000 Total		<u>1,131.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.95
	Major Account 570000 Total		<u>174.95</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,626.26
	Major Account 580000 Total		<u>1,626.26</u>
	Fund 10000 Expenditures Total	<u>10,562.87</u>	<u>129,261.30</u>
	Subprogram Expenditures	<u>10,562.87</u>	<u>129,261.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.46	2,801.46
	511800 COMPENSATORY TIME PAID	478.30	478.30
	512200 SICK LEAVE EXPENSE	182.21	182.21
	512300 HOLIDAY LEAVE EXPENSE	182.21	182.21
	515100 RETIREMENT PLANS EXPENSE	272.88	272.88
	515200 FICA EXPENSE	269.05	269.05
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	<u>4,551.63</u>	<u>4,551.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		1,079.00
	522200 CONFERENCE REGISTRATION		180.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	543500 MGT CONSULTANT SERVICES		18,611.50
	550101 ADMINISTRATIVE SUBGRANTS	3,068.95	24,969.60
	Major Account 520000 Total	<u>3,068.95</u>	<u>45,240.10</u>
	Fund 40000 Expenditures Total	<u>7,620.58</u>	<u>49,791.73</u>
	Subprogram Expenditures	<u>7,620.58</u>	<u>49,791.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,044.42
	512100 VACATION LEAVE EXPENSE		42.45
	512200 SICK LEAVE EXPENSE		55.25
	512300 HOLIDAY LEAVE EXPENSE		70.76
	515100 RETIREMENT PLANS EXPENSE		90.83
	515200 FICA EXPENSE		87.13
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		194.48
	Major Account 510000 Total		1,585.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,229.29
	Major Account 520000 Total		1,229.29
	Fund 40000 Expenditures Total		2,814.87
	Subprogram Expenditures		2,814.87



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.92-	2,416.87-
	Major Account 480000 Total	201.92-	2,416.87-
	Fund 22012 Revenue Total	201.92-	2,416.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.21	32,579.36
	511800 COMPENSATORY TIME PAID		341.24
	512100 VACATION LEAVE EXPENSE	155.24	2,765.26
	512200 SICK LEAVE EXPENSE	26.36	1,581.09
	512300 HOLIDAY LEAVE EXPENSE	155.94	2,038.94
	512500 FUNERAL LEAVE EXPENSE		193.44
	515100 RETIREMENT PLANS EXPENSE	189.48	2,957.36
	515200 FICA EXPENSE	165.90	2,665.36
	515400 LIFE & ACCIDENT INS EXP	.62	8.95
	515500 HEALTH INSURANCE EXPENSE	901.92	11,954.19
	Major Account 510000 Total	3,788.67	57,085.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,010.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	535100 MEDICAL SUPPLIES	21,996.00	73,737.60
	539100 INDIRECT COST ALLOWANCE	1,519.83	27,434.71
	545000 LABORATORY SERVICES		51,747.00
	Major Account 520000 Total	23,515.83	154,549.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		934.65
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		1,038.65
	Fund 40000 Expenditures Total	27,304.50	212,673.15
	Subprogram Revenues	201.92-	2,416.87-
	Subprogram Expenditures	27,304.50	212,673.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,193.32-	6,046.88-
	Major Account 480000 Total	3,193.32-	6,046.88-
	Fund 22014 Revenue Total	3,193.32-	6,046.88-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,406.76-
	Major Account 460000 Total		5,406.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118.70-
	473200 VEHICLE REGIST & PLATE F	98,781.00-	1,188,399.00-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	98,781.00-	1,188,617.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.81-	10,157.18-
	Major Account 480000 Total	828.81-	10,157.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,054.70	343,111.67
	Major Account 490000 Total	10,054.70	343,111.67
	Fund 22030 Revenue Total	89,555.11-	861,069.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,460.11	335,527.95
	511800 COMPENSATORY TIME PAID		616.85
	512100 VACATION LEAVE EXPENSE	978.94	25,600.84
	512200 SICK LEAVE EXPENSE	830.63	12,603.68
	512300 HOLIDAY LEAVE EXPENSE	1,531.38	20,455.80
	512500 FUNERAL LEAVE EXPENSE	851.45	1,768.35
	512600 CIVIL LEAVE EXPENSE		1,400.66
	515100 RETIREMENT PLANS EXPENSE	2,295.24	29,799.44
	515200 FICA EXPENSE	2,134.43	28,276.73
	515400 LIFE & ACCIDENT INS EXP	8.82	104.99
	515500 HEALTH INSURANCE EXPENSE	5,384.35	50,864.69
	Major Account 510000 Total	40,475.35	507,019.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.19
	522100 DUES & SUBSCRIPTION EXP	330.00	752.45
	522200 CONFERENCE REGISTRATION		2,705.00
	522600 JOB APPLICANT EXPENSE		37.80
	524700 RENT EXP-OTHER REAL PROP		365.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		895.50
	532100 NON-CAPITALIZED EQUIP PU	3,673.87	5,618.15
	534600 ED & RECREATIONAL SUP EX		60.28
	543200 IT CONSULTING-HW/SW SUPP		127,356.30
	547100 EDUCATIONAL SERVICES		155.00
	555200 SOFTWARE - NEW PURCHASES		482.41
	Major Account 520000 Total	4,003.87	138,309.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.22	7,795.97
	571900 MEALS-ONE DAY TRAVEL	37.39	225.68
	572100 COMMERCIAL TRANSPORTATIO		910.90
	574500 PERSONAL VEHICLE MILEAGE		196.00
	575100 MISC TRAVEL EXPENSE		64.25
	Major Account 570000 Total	339.61	9,192.80
	Fund 22030 Expenditures Total	44,818.83	654,521.86
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,697.10
	515100 RETIREMENT PLANS EXPENSE		126.99
	515200 FICA EXPENSE		107.97
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		697.02
	Major Account 510000 Total		2,629.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.32
	543500 MGT CONSULTANT SERVICES	100.00	11,580.00
	547100 EDUCATIONAL SERVICES		5,220.00
	Major Account 520000 Total	100.00	16,885.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,033.12
	Major Account 570000 Total		1,033.12
	Fund 40000 Expenditures Total	100.00	20,548.03
	Subprogram Revenues	<u>92,748.43</u>	<u>867,116.85</u>
	Subprogram Expenditures	<u>44,918.83</u>	<u>675,069.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		1,500.00-
	Fund 22030 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.18	47,296.09
	512100 VACATION LEAVE EXPENSE	771.89	4,977.47
	512200 SICK LEAVE EXPENSE	216.67	1,191.70
	512300 HOLIDAY LEAVE EXPENSE	216.67	2,816.71
	515100 RETIREMENT PLANS EXPENSE	324.48	4,214.31
	515200 FICA EXPENSE	312.23	4,074.24
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	5,408.28	69,828.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.19	67.19
	521200 COM EXPENSE - VOICE/DATA	2.00	2.00
	521500 PUBLICATION & PRINT EXP		272.16
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		485.00
	543500 MGT CONSULTANT SERVICES		101,238.54
	547100 EDUCATIONAL SERVICES	1,000.00	13,848.00
	Major Account 520000 Total	1,069.19	115,963.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.86	1,737.91
	571600 MEALS-NOT TRAVEL STATUS		302.00
	571900 MEALS-ONE DAY TRAVEL	7.79	7.79
	572100 COMMERCIAL TRANSPORTATIO		1,020.82
	574500 PERSONAL VEHICLE MILEAGE	80.50	2,235.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,865.82
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	335.15	13,203.98
	Fund 22030 Expenditures Total	6,812.62	198,996.31
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	6,812.62	198,996.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,528.11	77,782.38
	512100 VACATION LEAVE EXPENSE	221.40	4,298.98
	512200 SICK LEAVE EXPENSE	31.84	2,618.32
	512300 HOLIDAY LEAVE EXPENSE	337.08	4,342.37
	515100 RETIREMENT PLANS EXPENSE	458.17	6,668.42
	515200 FICA EXPENSE	434.44	6,402.54
	515400 LIFE & ACCIDENT INS EXP	1.46	20.82
	515500 HEALTH INSURANCE EXPENSE	1,382.52	17,043.84
	Major Account 510000 Total	8,395.02	119,177.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	534600 ED & RECREATIONAL SUP EX		127.88
	539100 INDIRECT COST ALLOWANCE	3,505.80	93,715.57
	543200 IT CONSULTING-HW/SW SUPP		18,000.18
	Major Account 520000 Total	3,505.80	112,032.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		597.70
	Major Account 570000 Total		597.70
	Fund 40000 Expenditures Total	11,900.82	231,808.00
	Subprogram Expenditures	11,900.82	231,808.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX		721.00
	547100 EDUCATIONAL SERVICES		2,952.00
	Major Account 520000 Total		3,863.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		636.82
	Major Account 570000 Total		636.82
	Fund 22030 Expenditures Total		4,499.82
	Subprogram Expenditures		4,499.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.78	3,886.48
	511300 OVERTIME PAYMENTS		109.25
	512100 VACATION LEAVE EXPENSE	167.40	569.32
	512200 SICK LEAVE EXPENSE		100.23
	512300 HOLIDAY LEAVE EXPENSE	48.82	199.42
	512700 INJURY LEAVE EXPENSE		6.20
	515100 RETIREMENT PLANS EXPENSE	99.37	364.80
	515200 FICA EXPENSE	96.90	357.11
	515400 LIFE & ACCIDENT INS EXP	.30	.95
	515500 HEALTH INSURANCE EXPENSE	117.03	390.18
	Major Account 510000 Total	<u>1,640.60</u>	<u>5,983.94</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.87
	Major Account 520000 Total		<u>5.87</u>
	Fund 10000 Expenditures Total	<u>1,640.60</u>	<u>5,989.81</u>
	Subprogram Expenditures	<u>1,640.60</u>	<u>5,989.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	30,407.94	30,407.94
	Major Account 520000 Total	30,407.94	30,407.94
	Fund 40000 Expenditures Total	30,407.94	30,407.94
	Subprogram Expenditures	30,407.94	30,407.94



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 42022 Revenue Total		7,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		907.04
	512100 VACATION LEAVE EXPENSE		135.93
	512200 SICK LEAVE EXPENSE		45.06
	512300 HOLIDAY LEAVE EXPENSE		30.29
	515100 RETIREMENT PLANS EXPENSE		83.77
	515200 FICA EXPENSE		77.17
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		298.01
	Major Account 510000 Total		1,577.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		970.92
	Major Account 520000 Total		970.92
	Fund 42022 Expenditures Total		2,548.46
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures		2,548.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.81	46,619.63
	511800 COMPENSATORY TIME PAID		404.66
	512100 VACATION LEAVE EXPENSE	224.66	5,107.32
	512200 SICK LEAVE EXPENSE		2,928.56
	512300 HOLIDAY LEAVE EXPENSE	224.66	2,920.58
	515100 RETIREMENT PLANS EXPENSE	336.44	4,341.65
	515200 FICA EXPENSE	271.64	3,569.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	747.32	8,967.84
	Major Account 510000 Total	5,849.49	74,871.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	2,708.33	37,320.64
	547100 EDUCATIONAL SERVICES		1,700.00
	Major Account 520000 Total	2,808.33	39,120.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.56
	Major Account 570000 Total		218.56
	Fund 40000 Expenditures Total	8,657.82	114,210.42
	Subprogram Expenditures	8,657.82	114,210.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952.72	24,947.26
	512100 VACATION LEAVE EXPENSE	185.17	3,094.92
	512200 SICK LEAVE EXPENSE	420.84	3,842.36
	512300 HOLIDAY LEAVE EXPENSE	134.67	1,750.71
	512500 FUNERAL LEAVE EXPENSE		1,346.70
	515100 RETIREMENT PLANS EXPENSE	201.68	2,619.40
	515200 OASDI EXPENSE	190.51	2,489.68
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	Major Account 510000 Total	<u>3,451.11</u>	<u>44,477.27</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE	1,597.88	20,530.81
	543200 IT CONSULTING-HW/SW SUPP		2,080.20
	Major Account 520000 Total	<u>1,597.88</u>	<u>22,661.01</u>
	Fund 40000 Expenditures Total	<u>5,048.99</u>	<u>67,138.28</u>
	Subprogram Expenditures	<u>5,048.99</u>	<u>67,138.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.64	41,022.04
	512100 VACATION LEAVE EXPENSE		1,556.91
	512200 SICK LEAVE EXPENSE	68.34	1,294.76
	512300 HOLIDAY LEAVE EXPENSE	182.21	2,338.44
	515100 RETIREMENT PLANS EXPENSE	272.88	3,460.37
	515200 FICA EXPENSE	249.47	3,208.33
	515400 LIFE & ACCIDENT INS EXP	.96	11.25
	515500 HEALTH INSURANCE EXPENSE	966.06	11,294.71
	Major Account 510000 Total	5,133.56	64,186.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,103.82
	572100 COMMERCIAL TRANSPORTATIO		426.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,560.02
	Fund 22030 Expenditures Total	5,133.56	66,241.83
	Subprogram Expenditures	5,133.56	66,241.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,217.81	42,729.02
	512100 VACATION LEAVE EXPENSE	135.80	3,790.46
	512200 SICK LEAVE EXPENSE	168.43	1,443.81
	512300 HOLIDAY LEAVE EXPENSE	203.32	2,763.43
	515100 RETIREMENT PLANS EXPENSE	278.94	3,798.44
	515200 FICA EXPENSE	250.01	3,649.02
	515400 LIFE & ACCIDENT INS EXP	1.11	10.64
	515500 HEALTH INSURANCE EXPENSE	1,232.29	7,752.00
	Major Account 510000 Total	5,487.71	65,936.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		72.76
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		780.00
	524700 RENT EXP-OTHER REAL PROP	200.00	540.00
	532100 NON-CAPITALIZED EQUIP PU		13.95
	533900 FOOD EXPENSE		133.64
	534900 MISCELLANEOUS SUP EXP		14.07
	539100 INDIRECT COST ALLOWANCE		11,314.38-
	547300 INTERPRETER SERVICES		700.00
	Major Account 520000 Total	200.00	9,009.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,830.50
	571600 MEALS-NOT TRAVEL STATUS	375.75	930.50
	572100 COMMERCIAL TRANSPORTATIO	622.20	2,288.57
	574500 PERSONAL VEHICLE MILEAGE		1,320.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.75	1,443.82
	574700 VOLUNTEER TRAVEL EXPENSES	17.50	156.25
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	1,027.20	9,037.05
	Fund 40000 Expenditures Total	6,714.91	65,963.91
	Subprogram Expenditures	6,714.91	65,963.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,453.44
	571900 MEALS-ONE DAY TRAVEL		15.41
	Major Account 570000 Total		<u>1,468.85</u>
	Fund 10000 Expenditures Total		<u>1,468.85</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,595.78-	2,219,650.76-
	Major Account 470000 Total	<u>165,595.78-</u>	<u>2,219,650.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.06-	10,041.97-
	Major Account 480000 Total	<u>720.06-</u>	<u>10,041.97-</u>
	Fund 22082 Revenue Total	<u>166,315.84-</u>	<u>2,229,692.73-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.62	31,779.18
	512100 VACATION LEAVE EXPENSE	186.43	3,335.04
	512200 SICK LEAVE EXPENSE	177.78	2,470.95
	512300 HOLIDAY LEAVE EXPENSE	152.61	1,983.93
	512600 CIVIL LEAVE EXPENSE		74.32
	515100 RETIREMENT PLANS EXPENSE	228.40	2,966.57
	515200 FICA EXPENSE	223.35	2,910.72
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	466.96	5,602.78
	Major Account 510000 Total	<u>3,972.11</u>	<u>51,135.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.00	2,814.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,943.30
	522200 CONFERENCE REGISTRATION	115.00	185.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,925.00
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		2,242.00
	527200 REP & MAINT-MOTOR VEHICL		245.00
	527800 REP & MAINT-OTHER PROPER		6,069.58
	531100 OFFICE SUPPLIES EXPENSE		285.95
	532100 NON-CAPITALIZED EQUIP PU	54.02	2,707.08
	533100 HOUSEHOLD & INSTIT EXP		89.48
	534600 ED & RECREATIONAL SUP EX		117.50
	537100 LABORATORY SUP EXP	1,022.56	25,378.56
	539100 INDIRECT COST ALLOWANCE	1,839.08	342,269.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,075.87	34,623.73
	543500 MGT CONSULTANT SERVICES		227,308.09
	545000 LABORATORY SERVICES		53,699.75
	547100 EDUCATIONAL SERVICES		260.00
	549100 LAUNDRY SERVICES	319.96	4,286.93
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL	2,762.00	2,762.00
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>11,072.49</u>	<u>766,070.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.22
	574500 PERSONAL VEHICLE MILEAGE		893.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		<u>1,353.42</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	587400 MASTER LEASE	7,755.70	71,096.08
	Major Account 580000 Total	<u>7,755.70</u>	<u>73,096.08</u>
	Fund 22082 Expenditures Total	<u>22,800.30</u>	<u>891,654.71</u>
	Subprogram Revenues	<u>166,315.84</u>	<u>2,229,692.73</u>
	Subprogram Expenditures	<u>22,800.30</u>	<u>893,123.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.14	11,432.72
	511300 OVERTIME PAYMENTS		9.07
	511800 COMPENSATORY TIME PAID		22.50
	512100 VACATION LEAVE EXPENSE	119.58	729.55
	512200 SICK LEAVE EXPENSE		226.64
	512300 HOLIDAY LEAVE EXPENSE	50.08	600.96
	515100 RETIREMENT PLANS EXPENSE	74.81	972.74
	515200 FICA EXPENSE	73.83	962.75
	515400 LIFE & ACCIDENT INS EXP	.37	4.58
	515500 HEALTH INSURANCE EXPENSE	109.23	1,311.01
	Major Account 510000 Total	<u>1,260.04</u>	<u>16,272.52</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		155.79
	539100 INDIRECT COST ALLOWANCE	588.22	588.22
	Major Account 520000 Total	<u>588.22</u>	<u>744.01</u>
	Fund 22082 Expenditures Total	<u>1,848.26</u>	<u>17,016.53</u>
	Subprogram Expenditures	<u>1,848.26</u>	<u>17,016.53</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,012.80	68,769.62
	511800 COMPENSATORY TIME PAID		357.26
	512100 VACATION LEAVE EXPENSE	1,199.16	3,463.72
	512200 SICK LEAVE EXPENSE	74.15	1,814.20
	512300 HOLIDAY LEAVE EXPENSE	383.48	3,301.58
	515100 RETIREMENT PLANS EXPENSE	574.32	5,818.79
	515200 FICA EXPENSE	560.75	5,623.83
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	364.56	4,739.28
	Major Account 510000 Total	9,171.14	93,904.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30.00
	537100 LABORATORY SUP EXP	1,090.80	10,734.00
	539100 INDIRECT COST ALLOWANCE	4,246.24	4,246.24
	545200 MEDICAL ASSESSMENT SERV		73.96
	Major Account 520000 Total	5,337.04	15,084.20
	Fund 22082 Expenditures Total	14,508.18	108,988.80
	Subprogram Expenditures	14,508.18	108,988.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.73	42,374.74
	511300 OVERTIME PAYMENTS		3.02
	511800 COMPENSATORY TIME PAID	10.69	14.12
	512100 VACATION LEAVE EXPENSE	60.22	3,415.52
	512200 SICK LEAVE EXPENSE	35.26	550.33
	512300 HOLIDAY LEAVE EXPENSE	187.11	2,245.32
	515100 RETIREMENT PLANS EXPENSE	280.27	3,640.25
	515200 FICA EXPENSE	273.50	3,565.24
	515400 LIFE & ACCIDENT INS EXP	.90	10.82
	515500 HEALTH INSURANCE EXPENSE	455.53	5,466.33
	Major Account 510000 Total	<u>4,752.21</u>	<u>61,285.69</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	417.10	417.10
	537100 LABORATORY SUP EXP	1,200.00	78,603.42
	539100 INDIRECT COST ALLOWANCE	2,201.63	2,201.63
	Major Account 520000 Total	<u>3,818.73</u>	<u>81,222.15</u>
	Fund 22082 Expenditures Total	<u>8,570.94</u>	<u>142,507.84</u>
	Subprogram Expenditures	<u>8,570.94</u>	<u>142,507.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,822.17	57,961.74
	511800 COMPENSATORY TIME PAID		4.01
	512100 VACATION LEAVE EXPENSE	80.64	6,426.51
	512200 SICK LEAVE EXPENSE	107.44	684.07
	512300 HOLIDAY LEAVE EXPENSE	263.71	3,419.60
	515100 RETIREMENT PLANS EXPENSE	395.33	5,133.92
	515200 FICA EXPENSE	356.91	4,681.52
	515400 LIFE & ACCIDENT INS EXP	1.89	22.72
	515500 HEALTH INSURANCE EXPENSE	2,043.46	24,521.96
	Major Account 510000 Total	8,071.55	102,856.05
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		284.22
	531100 OFFICE SUPPLIES EXPENSE		1,393.00
	537100 LABORATORY SUP EXP	1,096.51	38,166.04
	539100 INDIRECT COST ALLOWANCE	3,737.11	3,737.11
	Major Account 520000 Total	4,833.62	43,580.37
	Fund 22082 Expenditures Total	12,905.17	146,436.42
	Subprogram Expenditures	12,905.17	146,436.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,078.45	73,375.00
	512100 VACATION LEAVE EXPENSE		5,602.35
	512200 SICK LEAVE EXPENSE	190.03	2,764.80
	512300 HOLIDAY LEAVE EXPENSE	329.92	3,959.04
	515100 RETIREMENT PLANS EXPENSE	493.95	6,415.56
	515200 FICA EXPENSE	473.68	6,182.73
	515400 LIFE & ACCIDENT INS EXP	1.96	23.37
	515500 HEALTH INSURANCE EXPENSE	966.06	11,592.72
	Major Account 510000 Total	8,534.05	109,915.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	73.48	13,422.96
	539100 INDIRECT COST ALLOWANCE	3,951.57	3,951.57
	Major Account 520000 Total	4,025.05	17,374.53
	Fund 22082 Expenditures Total	12,559.10	127,290.10
	Subprogram Expenditures	12,559.10	127,290.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.69	49,882.65
	511800 COMPENSATORY TIME PAID		138.19
	512100 VACATION LEAVE EXPENSE	596.40	6,704.41
	512200 SICK LEAVE EXPENSE		1,003.70
	512300 HOLIDAY LEAVE EXPENSE	232.74	2,792.88
	515100 RETIREMENT PLANS EXPENSE	348.56	4,531.97
	515200 FICA EXPENSE	311.19	4,090.94
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	6,609.70	84,686.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	541.12	7,513.11
	539100 INDIRECT COST ALLOWANCE	3,060.28	3,060.28
	Major Account 520000 Total	3,601.40	10,573.39
	Fund 22082 Expenditures Total	10,211.10	95,259.57
	Subprogram Expenditures	10,211.10	95,259.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,436.51	60,954.57
	511300 OVERTIME PAYMENTS		48.36
	511800 COMPENSATORY TIME PAID		119.74
	512100 VACATION LEAVE EXPENSE	638.01	3,888.29
	512200 SICK LEAVE EXPENSE		1,207.76
	512300 HOLIDAY LEAVE EXPENSE	267.08	3,204.96
	515100 RETIREMENT PLANS EXPENSE	400.00	5,198.59
	515200 FICA EXPENSE	394.79	5,144.57
	515400 LIFE & ACCIDENT INS EXP	1.60	19.15
	515500 HEALTH INSURANCE EXPENSE	583.20	6,998.48
	Major Account 510000 Total	6,721.19	86,784.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,281.19
	527800 REP & MAINT-OTHER PROPER	6,601.00	25,791.50
	537100 LABORATORY SUP EXP		21,657.88
	539100 INDIRECT COST ALLOWANCE	3,137.71	3,137.71
	Major Account 520000 Total	9,738.71	52,868.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,202.00
	Major Account 580000 Total		2,202.00
	Fund 22082 Expenditures Total	16,459.90	141,854.75
	Subprogram Expenditures	16,459.90	141,854.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,324.70	157,352.97
	512100 VACATION LEAVE EXPENSE	226.45	10,355.08
	512200 SICK LEAVE EXPENSE	69.72	4,116.82
	512300 HOLIDAY LEAVE EXPENSE	700.33	8,403.96
	515100 RETIREMENT PLANS EXPENSE	922.62	13,495.58
	515200 FICA EXPENSE	883.03	12,922.10
	515400 LIFE & ACCIDENT INS EXP	2.42	34.09
	515500 HEALTH INSURANCE EXPENSE	2,293.80	33,649.63
	Major Account 510000 Total	<u>16,423.07</u>	<u>240,330.23</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		641.02
	527800 REP & MAINT-OTHER PROPER		56,992.88
	532100 NON-CAPITALIZED EQUIP PU	492.00	492.00
	537100 LABORATORY SUP EXP	6,114.53	50,180.56
	539100 INDIRECT COST ALLOWANCE	8,753.45	8,753.45
	Major Account 520000 Total	<u>15,359.98</u>	<u>117,059.91</u>
	Fund 22082 Expenditures Total	<u>31,783.05</u>	<u>357,390.14</u>
	Subprogram Expenditures	<u>31,783.05</u>	<u>357,390.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.54	5,526.18
	512100 VACATION LEAVE EXPENSE	5.84	223.10
	512200 SICK LEAVE EXPENSE		48.40
	512300 HOLIDAY LEAVE EXPENSE	23.39	280.68
	515100 RETIREMENT PLANS EXPENSE	35.00	454.81
	515200 FICA EXPENSE	34.79	452.99
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	39.39	472.90
	Major Account 510000 Total	576.95	7,459.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	610.25	1,955.73
	537100 LABORATORY SUP EXP		644.03
	539100 INDIRECT COST ALLOWANCE	267.69	267.69
	Major Account 520000 Total	877.94	2,867.45
	Fund 22082 Expenditures Total	1,454.89	10,326.52
	Subprogram Expenditures	1,454.89	10,326.52



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,930.84
	537100 LABORATORY SUP EXP	322.95	1,723.27
	Major Account 520000 Total	<u>322.95</u>	<u>4,654.11</u>
	Fund 22082 Expenditures Total	<u>322.95</u>	<u>4,654.11</u>
	Subprogram Expenditures	<u>322.95</u>	<u>4,654.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,371.91-	21,885.37-
	Major Account 460000 Total	5,371.91-	21,885.37-
	Fund 42022 Revenue Total	5,371.91-	21,885.37-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,610.51	28,722.75
	Major Account 520000 Total	8,610.51	28,722.75
	Fund 42022 Expenditures Total	8,610.51	28,722.75
	Subprogram Revenues	5,371.91-	21,885.37-
	Subprogram Expenditures	8,610.51	28,722.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,162.18-	19,510.41-
	Major Account 460000 Total	1,162.18-	19,510.41-
	Fund 42022 Revenue Total	1,162.18-	19,510.41-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,807.42
	543500 MGT CONSULTANT SERVICES	3,719.14	21,433.26
	Major Account 520000 Total	3,719.14	23,240.68
	Fund 42022 Expenditures Total	3,719.14	23,240.68
	Subprogram Revenues	<u>1,162.18-</u>	<u>19,510.41-</u>
	Subprogram Expenditures	<u>3,719.14</u>	<u>23,240.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,000.00-	240,091.00-
	475100 REGISTRATION / LICENSE F	460.00-	63,253.00-
	475200 EXAMINATION FEES	134.00	268.00
	Major Account 470000 Total	27,326.00-	303,076.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.79-	12,286.52-
	Major Account 480000 Total	1,186.79-	12,286.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	175.06	11,013.58
	Major Account 490000 Total	175.06	11,013.58
	Fund 22056 Revenue Total	28,337.73-	304,348.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.13	57,221.63
	511800 COMPENSATORY TIME PAID		16.04
	512100 VACATION LEAVE EXPENSE	28.56	4,288.76
	512200 SICK LEAVE EXPENSE	252.38	2,410.97
	512300 HOLIDAY LEAVE EXPENSE	224.47	3,206.15
	515100 RETIREMENT PLANS EXPENSE	366.87	5,026.74
	515200 FICA EXPENSE	372.45	5,084.94
	515400 LIFE & ACCIDENT INS EXP	1.34	17.43
	515500 HEALTH INSURANCE EXPENSE	33.27	1,165.07
	Major Account 510000 Total	5,673.47	78,437.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.44
	521500 PUBLICATION & PRINT EXP		29.73
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	527200 REP & MAINT-MOTOR VEHICL		281.64
	527800 REP & MAINT-OTHER PROPER	269.39	799.74
	531100 OFFICE SUPPLIES EXPENSE		35.27
	532100 NON-CAPITALIZED EQUIP PU	19.45	63.49
	534600 ED & RECREATIONAL SUP EX	128.49	175.92
	539100 INDIRECT COST ALLOWANCE	2,812.99	36,931.22
	Major Account 520000 Total	3,230.32	38,712.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.99	2,032.83
	571600 MEALS-NOT TRAVEL STATUS		44.90
	571900 MEALS-ONE DAY TRAVEL		27.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.14
	574500 PERSONAL VEHICLE MILEAGE	241.50	1,593.67
	575100 MISC TRAVEL EXPENSE		77.00
	Fund 22056 Total	457.49	3,811.13
	Fund 22056 Expenditures Total	8,903.79	117,150.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-
	865101 PRIOR YEAR PAYROLL		3,220.96-
	Major Account 800000 Total		16,408.78-
	Fund 22056 Expenditures Total		16,408.78-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,886.51-	119,998.11-
	Major Account 460000 Total	10,886.51-	119,998.11-
	Fund 42070 Revenue Total	10,886.51-	119,998.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.43	40,436.73
	511800 COMPENSATORY TIME PAID	6.10	116.30
	512100 VACATION LEAVE EXPENSE	61.76	2,680.13
	512200 SICK LEAVE EXPENSE	294.23	1,601.42
	512300 HOLIDAY LEAVE EXPENSE	195.35	2,026.35
	515100 RETIREMENT PLANS EXPENSE	259.78	3,508.76
	515200 FICA EXPENSE	253.67	3,411.27
	515400 LIFE & ACCIDENT INS EXP	.85	10.26
	515500 HEALTH INSURANCE EXPENSE	359.27	5,541.57
	Major Account 510000 Total	4,342.44	59,332.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,185.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	537100 LABORATORY SUP EXP		2,593.75
	539100 INDIRECT COST ALLOWANCE	2,062.45	27,135.13
	542100 SOS TEMP SERV - PERSONNEL	2,642.32	19,679.28
	547100 EDUCATIONAL SERVICES		15,730.00
	Major Account 520000 Total	4,704.77	67,998.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.90
	572100 COMMERCIAL TRANSPORTATIO		1,574.10
	574500 PERSONAL VEHICLE MILEAGE		935.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		220.00
	Fund 42070 Total		5,666.94
	Fund 42070 Expenditures Total	9,047.21	127,330.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,187.82
	865101 PRIOR YEAR PAYROLL		3,220.96
	Major Account 800000 Total		16,408.78
	Fund 42070 Expenditures Total		16,408.78
	Subprogram Revenues	<u>39,224.24</u>	<u>424,347.05</u>
	Subprogram Expenditures	<u>18,408.49</u>	<u>253,959.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,444.48	320,813.38
	511800 COMPENSATORY TIME PAID	842.08	3,752.29
	512100 VACATION LEAVE EXPENSE	686.92	20,479.56
	512200 SICK LEAVE EXPENSE	413.58	19,841.53
	512300 HOLIDAY LEAVE EXPENSE	2,709.54	21,749.06
	512500 FUNERAL LEAVE EXPENSE		797.79
	512600 CIVIL LEAVE EXPENSE		85.71
	515100 RETIREMENT PLANS EXPENSE	2,029.06	29,018.00
	515200 FICA EXPENSE	1,922.78	27,691.40
	515400 LIFE & ACCIDENT INS EXP	5.90	75.57
	515500 HEALTH INSURANCE EXPENSE	4,688.21	59,981.10
	Major Account 510000 Total	35,742.55	504,285.39
	Fund 10000 Expenditures Total	35,742.55	504,285.39
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	472200 REPROD & PUBLICATIONS		686.00-
	475200 EXAMINATION FEES	8,451.00-	62,024.75-
	Major Account 470000 Total	8,451.00-	62,780.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.43-	3,013.33-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	192.43-	3,033.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,733.47	141,009.15
	Major Account 490000 Total	2,733.47	141,009.15
	Fund 22003 Revenue Total	5,909.96-	75,195.07
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12,740.00
	Major Account 520000 Total		12,740.00
	Fund 22003 Expenditures Total		12,740.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,552,552.66-
	Major Account 470000 Total		1,552,552.66-
	Fund 22081 Revenue Total		1,552,552.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,428.76	690,355.43

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	708.82	8,840.58
	512100 VACATION LEAVE EXPENSE	990.11	66,789.33
	512200 SICK LEAVE EXPENSE	969.79	27,449.51
	512300 HOLIDAY LEAVE EXPENSE	1,388.28	41,916.65
	512500 FUNERAL LEAVE EXPENSE		1,038.55
	515100 RETIREMENT PLANS EXPENSE	1,309.33	62,629.38
	515200 FICA EXPENSE	1,211.91	59,489.24
	515400 LIFE & ACCIDENT INS EXP	5.13	197.25
	515500 HEALTH INSURANCE EXPENSE	3,822.68	147,582.93
	Major Account 510000 Total	23,834.81	1,106,788.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		740.64
	521900 AWARDS EXPENSE		352.90
	522100 DUES & SUBSCRIPTION EXP		8,285.00
	522200 CONFERENCE REGISTRATION	300.00	2,730.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,179.00
	527500 REP & MAINT-COMM EQUIP		193.95
	531100 OFFICE SUPPLIES EXPENSE		1,115.44
	532100 NON-CAPITALIZED EQUIP PU		2,247.78
	533100 HOUSEHOLD & INSTIT EXP		19.25
	533900 FOOD EXPENSE		774.76
	534600 ED & RECREATIONAL SUP EX		2,738.91
	534700 ENG TECH & COMM SUP EXP		24.88
	534900 MISCELLANEOUS SUP EXP		127.16
	537100 LABORATORY SUP EXP	381.49	381.49
	539100 INDIRECT COST ALLOWANCE	18,517.64	531,871.18
	542100 SOS TEMP SERV - PERSONNEL	1,062.90	2,119.67
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES	11,250.00	135,000.00
	545000 LABORATORY SERVICES	40.00	97.65
	555100 DATA PROC SOFTW LIC FEE		7,350.00
	Major Account 520000 Total	31,552.03	697,607.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.85	14,049.37
	571600 MEALS-NOT TRAVEL STATUS		30.68
	571900 MEALS-ONE DAY TRAVEL		29.09



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.70	1,144.36
	574500 PERSONAL VEHICLE MILEAGE	30.48	1,212.82
	575100 MISC TRAVEL EXPENSE	70.50	125.62
	Major Account 570000 Total	2,161.53	16,591.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,780.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	Fund 22081 Total		10,335.00
	Fund 22081 Expenditures Total	57,548.37	1,820,987.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.16
	Major Account 800000 Total		20.16
	Fund 22081 Expenditures Total		20.16
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,532.94-	807,728.01-
	Major Account 460000 Total	102,532.94-	807,728.01-
	Fund 42070 Revenue Total	102,532.94-	807,728.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,685.47	322,035.27
	511800 COMPENSATORY TIME PAID	1,064.71	2,139.54
	512100 VACATION LEAVE EXPENSE	3,937.97	39,305.30
	512200 SICK LEAVE EXPENSE	2,105.89	23,245.76
	512300 HOLIDAY LEAVE EXPENSE	1,550.70	15,530.75
	512500 FUNERAL LEAVE EXPENSE	332.26	1,632.43
	512600 CIVIL LEAVE EXPENSE		192.69
	515100 RETIREMENT PLANS EXPENSE	4,693.22	30,256.97
	515200 FICA EXPENSE	4,441.20	28,834.72
	515400 LIFE & ACCIDENT INS EXP	15.96	89.97
	515500 HEALTH INSURANCE EXPENSE	11,852.45	65,183.83
	Major Account 510000 Total	83,679.83	528,447.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,853.11	234,996.66
	Fund 42070 Total	18,853.11	234,996.66
	Fund 42070 Expenditures Total	83,679.83	528,447.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.16-
	Major Account 800000 Total		20.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	Fund 42070 Expenditures Total		20.16-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	405.00-	6,855.00-
	Major Account 480000 Total	405.00-	6,855.00-
	Fund 61270 Revenue Total	405.00-	6,855.00-
	Subprogram Revenues	108,847.90-	2,291,940.60-
	Subprogram Expenditures	195,823.86	3,111,792.18

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,346.65	288,209.41
	511800 COMPENSATORY TIME PAID		207.45
	512100 VACATION LEAVE EXPENSE	2,073.76	23,182.00
	512200 SICK LEAVE EXPENSE	1,915.47	17,650.01
	512300 HOLIDAY LEAVE EXPENSE	1,301.50	18,115.61
	512500 FUNERAL LEAVE EXPENSE	28.65	648.58
	512600 CIVIL LEAVE EXPENSE		38.97
	515100 RETIREMENT PLANS EXPENSE	1,995.47	26,052.62
	515200 FICA EXPENSE	1,884.21	24,848.87
	515400 LIFE & ACCIDENT INS EXP	5.54	65.91
	515500 HEALTH INSURANCE EXPENSE	4,681.84	52,417.63
	Major Account 510000 Total	35,233.09	451,437.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.88
	522100 DUES & SUBSCRIPTION EXP		53.10
	522200 CONFERENCE REGISTRATION		184.26
	522600 JOB APPLICANT EXPENSE	3.87	84.35
	527200 REP & MAINT-MOTOR VEHICL		72.92
	531100 OFFICE SUPPLIES EXPENSE		277.60
	532100 NON-CAPITALIZED EQUIP PU	27.30	208.35
	533100 HOUSEHOLD & INSTIT EXP		42.03-
	534600 ED & RECREATIONAL SUP EX		8.88
	541700 LEGAL RELATED EXPENSE	58.09-	257.95-
	542100 SOS TEMP SERV - PERSONNEL	140.58	140.58
	543200 IT CONSULTING-HW/SW SUPP		1,051.31
	543500 MGT CONSULTANT SERVICES		18,463.06
	547906 VERIFICATIONS		1.77
	Major Account 520000 Total	113.66	20,249.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.06	13,802.75
	571600 MEALS-NOT TRAVEL STATUS		.85
	571900 MEALS-ONE DAY TRAVEL		1.03
	572100 COMMERCIAL TRANSPORTATIO	322.14	1,679.92
	574500 PERSONAL VEHICLE MILEAGE	26.55	284.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.06
	575100 MISC TRAVEL EXPENSE	1.50	64.24
	Major Account 570000 Total	2,126.25	15,851.73
	Fund 10000 Expenditures Total	37,473.00	487,537.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,063.02-
	474100 GENERAL BUSINESS FEES	27,200.00-	1,452,762.44-
	475100 REGISTRATION / LICENSE F		26,200.00-
	Major Account 470000 Total	27,200.00-	1,480,025.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.93-	22,341.71-
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total	1,987.93-	22,381.71-
	Fund 22035 Revenue Total	29,187.93-	1,502,407.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,623.24	856,550.10
	511800 COMPENSATORY TIME PAID	54.20	858.69
	512100 VACATION LEAVE EXPENSE	3,236.63	61,368.60
	512200 SICK LEAVE EXPENSE	1,474.50	39,514.49
	512300 HOLIDAY LEAVE EXPENSE	3,205.13	52,203.70
	512500 FUNERAL LEAVE EXPENSE	41.89	290.32
	512600 CIVIL LEAVE EXPENSE		141.54
	512700 INJURY LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE	4,840.36	75,766.96
	515200 FICA EXPENSE	4,570.45	72,790.89
	515400 LIFE & ACCIDENT INS EXP	15.62	209.21
	515500 HEALTH INSURANCE EXPENSE	10,370.33	127,543.72
	Major Account 510000 Total	84,432.35	1,288,104.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		432.05
	522200 CONFERENCE REGISTRATION		355.15
	522600 JOB APPLICANT EXPENSE	12.52	273.27
	527200 REP & MAINT-MOTOR VEHICL		236.28
	531100 OFFICE SUPPLIES EXPENSE		624.78
	532100 NON-CAPITALIZED EQUIP PU	88.48	673.72
	539100 INDIRECT COST ALLOWANCE	39,147.20	596,840.44
	541700 LEGAL RELATED EXPENSE	195.60-	941.09-
	542100 SOS TEMP SERV - PERSONNEL	456.32	488.15
	543200 IT CONSULTING-HW/SW SUPP		632.22
	547906 VERIFICATIONS		5.71
	Major Account 520000 Total	39,508.92	599,620.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,934.34	39,715.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2.78
	571900 MEALS-ONE DAY TRAVEL		3.33
	572100 COMMERCIAL TRANSPORTATIO		589.06
	574500 PERSONAL VEHICLE MILEAGE	86.15	833.65
	575100 MISC TRAVEL EXPENSE	4.07	32.52
	Major Account 570000 Total	5,024.56	41,177.19
	Fund 22035 Expenditures Total	128,965.83	1,928,902.69
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.66-	15,386.49-
	Major Account 480000 Total	1,419.66-	15,386.49-
	Fund 22081 Revenue Total	1,419.66-	15,386.49-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,832.79	1,884,042.73
	511800 COMPENSATORY TIME PAID	192.14	3,203.31
	512100 VACATION LEAVE EXPENSE	14,686.64	151,813.58
	512200 SICK LEAVE EXPENSE	12,762.57	114,094.01
	512300 HOLIDAY LEAVE EXPENSE	9,177.44	112,546.60
	512500 FUNERAL LEAVE EXPENSE	199.71	3,800.23
	512600 CIVIL LEAVE EXPENSE		303.51
	512700 INJURY LEAVE EXPENSE	61.58	821.97
	515100 RETIREMENT PLANS EXPENSE	13,697.08	170,026.81
	515200 FICA EXPENSE	12,919.40	161,741.95
	515400 LIFE & ACCIDENT INS EXP	42.66	494.85
	515500 HEALTH INSURANCE EXPENSE	31,860.94	350,324.97
	Major Account 510000 Total	241,432.95	2,953,214.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.21
	522100 DUES & SUBSCRIPTION EXP		524.85
	522200 CONFERENCE REGISTRATION		1,644.59
	522600 JOB APPLICANT EXPENSE	38.21	833.65
	527200 REP & MAINT-MOTOR VEHICL		720.80
	531100 OFFICE SUPPLIES EXPENSE		1,445.71
	532100 NON-CAPITALIZED EQUIP PU	269.91	2,063.47
	534600 ED & RECREATIONAL SUP EX		62.13
	539100 INDIRECT COST ALLOWANCE	106,775.09	1,192,536.15
	541700 LEGAL RELATED EXPENSE	586.31-	2,724.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,425.77	1,553.08
	543200 IT CONSULTING-HW/SW SUPP		5,810.39
	543500 MGT CONSULTANT SERVICES		140,037.81
	547906 VERIFICATIONS		17.47
	Major Account 520000 Total	107,922.67	1,344,545.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,016.58	127,355.51
	571600 MEALS-NOT TRAVEL STATUS		8.65
	571900 MEALS-ONE DAY TRAVEL		10.38
	572100 COMMERCIAL TRANSPORTATIO	2,255.00	11,106.46
	574500 PERSONAL VEHICLE MILEAGE	422.07	2,809.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.42
	575100 MISC TRAVEL EXPENSE	14.43	337.56
	Major Account 570000 Total	18,708.08	141,754.67
	Fund 40000 Expenditures Total	368,063.70	4,439,514.56
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,231.67
	512300 HOLIDAY LEAVE EXPENSE		136.72
	515100 RETIREMENT PLANS EXPENSE		102.45
	515200 FICA EXPENSE		90.23
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		268.33
	Major Account 510000 Total		1,829.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	847.14	852.66
	Major Account 520000 Total	847.14	852.66
	Fund 42022 Expenditures Total	847.14	2,682.33
	Subprogram Revenues	30,607.59	1,517,793.66
	Subprogram Expenditures	535,349.67	6,858,637.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.76	54,945.16
	512100 VACATION LEAVE EXPENSE		1,944.28
	512200 SICK LEAVE EXPENSE		343.43
	512300 HOLIDAY LEAVE EXPENSE	257.77	3,126.29
	512500 FUNERAL LEAVE EXPENSE		128.04
	515100 RETIREMENT PLANS EXPENSE	312.88	4,529.65
	515200 FICA EXPENSE	294.37	4,285.73
	515400 LIFE & ACCIDENT INS EXP	.81	12.75
	515500 HEALTH INSURANCE EXPENSE	975.17	12,622.58
	Major Account 510000 Total	5,761.76	81,937.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		195.00
	521300 FREIGHT EXPENSE		582.25
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP		840.00
	522200 CONFERENCE REGISTRATION	505.00	5,090.00
	524700 RENT EXP-OTHER REAL PROP		1,372.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE		779.97
	532100 NON-CAPITALIZED EQUIP PU		1,991.84
	534600 ED & RECREATIONAL SUP EX		26,052.80
	537100 LABORATORY SUP EXP	1,729.89	1,729.89
	539100 INDIRECT COST ALLOWANCE	2,961.22	38,459.00
	542100 SOS TEMP SERV - PERSONNEL	26,779.41	160,943.87
	543100 IT CONSULTING-APPLICATIONS	4,800.00	74,900.00
	543200 IT CONSULTING-HW/SW SUPP	21,187.59	201,928.41
	543300 IT CONSULTING-OTHER	9,600.00	56,928.00
	543500 MGT CONSULTANT SERVICES	21,292.80	320,885.93
	545000 LABORATORY SERVICES	52.00	239,490.14
	547100 EDUCATIONAL SERVICES		1,625.00
	555200 SOFTWARE - NEW PURCHASES		427.11
	559100 OTHER OPERATING EXP	414.80	414.80
	Major Account 520000 Total	89,322.71	1,135,066.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,319.03
	572100 COMMERCIAL TRANSPORTATIO	479.50	1,951.55
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,262.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	479.50	7,754.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,610.58
	Major Account 580000 Total		1,610.58
	Fund 40000 Expenditures Total	95,563.97	1,226,369.41
	Subprogram Expenditures	95,563.97	1,226,369.41



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.79
	512200 SICK LEAVE EXPENSE		7.33
	512300 HOLIDAY LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE		10.93
	515200 FICA EXPENSE		10.31
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		32.48
	Major Account 510000 Total		199.86
	Fund 10000 Expenditures Total		199.86
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		200.00-
	474100 GENERAL BUSINESS FEES	9,210.00-	75,815.00-
	475100 REGISTRATION / LICENSE F	10,170.00-	70,240.00-
	475200 EXAMINATION FEES		670.00
	Major Account 470000 Total	19,380.00-	145,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.62-	1,731.82-
	484500 REIMB NON-GOVT SOURCES	7,750.00-	79,870.00-
	Major Account 480000 Total	7,861.62-	81,601.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	806.55	42,287.62
	Major Account 490000 Total	806.55	42,287.62
	Fund 22055 Revenue Total	26,435.07-	184,899.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.12	83,227.21
	511800 COMPENSATORY TIME PAID	46.52	496.89
	512100 VACATION LEAVE EXPENSE	605.83	7,001.06
	512200 SICK LEAVE EXPENSE	34.94	2,769.78
	512300 HOLIDAY LEAVE EXPENSE	399.69	5,337.36
	512500 FUNERAL LEAVE EXPENSE		1,277.32
	515100 RETIREMENT PLANS EXPENSE	492.82	7,497.05
	515200 FICA EXPENSE	451.35	6,962.05
	515400 LIFE & ACCIDENT INS EXP	1.77	22.17
	515500 HEALTH INSURANCE EXPENSE	1,932.90	25,775.69
	Major Account 510000 Total	9,459.94	140,366.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,175.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		33.12
	533900 FOOD EXPENSE		49.34
	534900 MISCELLANEOUS SUP EXP		7.10
	539100 INDIRECT COST ALLOWANCE	5,350.24	62,166.46
	542100 SOS TEMP SERV - PERSONNEL	2,914.87	13,859.58
	545000 LABORATORY SERVICES	15.00	230.00
	Major Account 520000 Total	8,280.11	78,020.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.83	1,156.31
	571600 MEALS-NOT TRAVEL STATUS		20.00
	571900 MEALS-ONE DAY TRAVEL		11.75
	574500 PERSONAL VEHICLE MILEAGE		753.91
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	216.83	1,943.47
	Fund 22055 Expenditures Total	17,956.88	220,330.65
	Subprogram Revenues	<u>26,435.07</u>	<u>184,899.20</u>
	Subprogram Expenditures	<u>17,956.88</u>	<u>220,530.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,157.64
	Major Account 470000 Total		1,157.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.06	534.02
	Major Account 480000 Total	43.06	534.02
	Fund 22017 Revenue Total	43.06	1,691.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.80	388.63
	512100 VACATION LEAVE EXPENSE	2.63	25.11
	512200 SICK LEAVE EXPENSE	13.39	29.17
	512300 HOLIDAY LEAVE EXPENSE	8.37	24.15
	515100 RETIREMENT PLANS EXPENSE	6.28	34.98
	515200 FICA EXPENSE	6.36	35.29
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	Major Account 510000 Total	96.88	537.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		203.74
	549500 HAZARDOUS WASTE DISPOSAL		2,311.33
	Major Account 520000 Total		2,515.07
	Fund 22017 Expenditures Total	96.88	3,052.54
	Subprogram Revenues	43.06	1,691.66
	Subprogram Expenditures	96.88	3,052.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		2,270.43
	Major Account 520000 Total		2,270.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.84
	Major Account 570000 Total		206.84
	Fund 22561 Expenditures Total		2,477.27
	Subprogram Expenditures		2,477.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	216,370.00-	646,508.50-
	475200 EXAMINATION FEES	4,540.00-	52,285.00-
	Major Account 470000 Total	220,910.00-	698,803.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.37-	7,807.49-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	709.37-	7,827.49-
	Fund 22036 Revenue Total	221,619.37-	706,630.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.72	213,227.58
	511300 OVERTIME PAYMENTS		20.75
	511800 COMPENSATORY TIME PAID		9.98
	512100 VACATION LEAVE EXPENSE	1,232.56	8,693.34
	512200 SICK LEAVE EXPENSE	246.05	1,883.03
	512300 HOLIDAY LEAVE EXPENSE	962.18	12,093.97
	512500 FUNERAL LEAVE EXPENSE	230.71	230.71
	515100 RETIREMENT PLANS EXPENSE	1,253.17	17,684.34
	515200 FICA EXPENSE	1,216.56	17,465.47
	515400 LIFE & ACCIDENT INS EXP	3.29	40.29
	515500 HEALTH INSURANCE EXPENSE	2,297.84	21,401.99
	Major Account 510000 Total	21,505.08	292,751.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	532100 NON-CAPITALIZED EQUIP PU		32.72
	539100 INDIRECT COST ALLOWANCE	10,889.01	135,158.38
	541700 LEGAL RELATED EXPENSE		135.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	3,553.13
	Major Account 520000 Total	11,671.41	139,849.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.15	3,747.87
	572100 COMMERCIAL TRANSPORTATIO	660.20	660.20
	574500 PERSONAL VEHICLE MILEAGE	63.25	63.25
	Major Account 570000 Total	1,963.60	4,471.32
	Fund 22036 Expenditures Total	35,140.09	437,072.00
	Subprogram Revenues	221,619.37-	706,630.99-
	Subprogram Expenditures	35,140.09	437,072.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.68	41,750.13
	512100 VACATION LEAVE EXPENSE	194.96	4,363.78
	512200 SICK LEAVE EXPENSE	690.23	3,279.94
	512300 HOLIDAY LEAVE EXPENSE	169.88	2,451.57
	515100 RETIREMENT PLANS EXPENSE	273.05	3,881.95
	515200 FICA EXPENSE	262.64	3,761.37
	515400 LIFE & ACCIDENT INS EXP	.65	8.68
	515500 HEALTH INSURANCE EXPENSE	509.34	6,674.47
	Major Account 510000 Total	4,692.43	66,171.89
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.40
	Major Account 520000 Total		16.40
	Fund 10000 Expenditures Total	4,692.43	66,188.29
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,178.46-
	Major Account 460000 Total		2,178.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.06-	126.72-
	Major Account 480000 Total	12.06-	126.72-
	Fund 22016 Revenue Total	12.06-	2,305.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		891.86
	512100 VACATION LEAVE EXPENSE		168.17
	512200 SICK LEAVE EXPENSE		31.10
	512300 HOLIDAY LEAVE EXPENSE		19.06
	515100 RETIREMENT PLANS EXPENSE		83.14
	515200 FICA EXPENSE		80.39
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		156.62
	Major Account 510000 Total		1,430.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		711.20
	Major Account 520000 Total		711.20
	Fund 22016 Expenditures Total		2,141.73
	Subprogram Revenues	12.06-	2,305.18-
	Subprogram Expenditures	4,692.43	68,330.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.89-	2,189.93-
	Major Account 480000 Total	183.89-	2,189.93-
	Fund 22040 Revenue Total	183.89-	5,289.93-
	Subprogram Revenues	183.89-	5,289.93-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	8,000.00-
	475100 REGISTRATION / LICENSE F	670.00-	10,114.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	870.00-	17,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.03-	1,616.95-
	484500 REIMB NON-GOVT SOURCES		2,800.00-
	Major Account 480000 Total	143.03-	4,416.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	217.85	8,381.62
	Major Account 490000 Total	217.85	8,381.62
	Fund 22037 Revenue Total	795.18-	13,972.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		334.82
	512100 VACATION LEAVE EXPENSE		15.31
	512200 SICK LEAVE EXPENSE		27.50
	512300 HOLIDAY LEAVE EXPENSE		34.91
	515100 RETIREMENT PLANS EXPENSE		30.88
	515200 FICA EXPENSE		31.13
	515400 LIFE & ACCIDENT INS EXP		.08
	Major Account 510000 Total		474.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		42.46
	539100 INDIRECT COST ALLOWANCE		273.41
	545000 LABORATORY SERVICES		60.00
	Major Account 520000 Total		1,365.87
	Fund 22037 Expenditures Total		1,840.50
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,326.53-	102,915.85-
	Major Account 460000 Total	16,326.53-	102,915.85-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16.00
	Major Account 470000 Total		16.00
	Fund 42070 Revenue Total	16,326.53-	102,899.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.81	45,942.26



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	11.55	97.74
	512100 VACATION LEAVE EXPENSE	571.84	4,740.67
	512200 SICK LEAVE EXPENSE	60.43	1,676.96
	512300 HOLIDAY LEAVE EXPENSE	302.26	2,873.46
	515100 RETIREMENT PLANS EXPENSE	560.32	4,143.00
	515200 FICA EXPENSE	516.80	3,857.92
	515400 LIFE & ACCIDENT INS EXP	1.73	12.01
	515500 HEALTH INSURANCE EXPENSE	2,100.67	13,976.82
	Major Account 510000 Total	10,663.41	77,320.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,085.00
	531100 OFFICE SUPPLIES EXPENSE		72.04
	532100 NON-CAPITALIZED EQUIP PU		71.90
	533100 HOUSEHOLD & INSTIT EXP		280.00
	534900 MISCELLANEOUS SUP EXP		442.00
	539100 INDIRECT COST ALLOWANCE	3,829.90	36,131.33
	542100 SOS TEMP SERV - PERSONNEL	1,918.36	10,573.00
	544100 PHYSICIAN SERVICES	415.00	2,033.00
	Major Account 520000 Total	6,163.26	50,688.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	275.01
	574500 PERSONAL VEHICLE MILEAGE		416.45
	575100 MISC TRAVEL EXPENSE		4.00
	Fund 42070 Total	83.00	695.46
	Fund 42070 Expenditures Total	16,826.67	128,009.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79,808.56
	Major Account 800000 Total		79,808.56
	Fund 42070 Expenditures Total		79,808.56
	Subprogram Revenues	17,121.71-	116,872.18-
	Subprogram Expenditures	16,909.67	130,545.07

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		115.00-
	Major Account 470000 Total		115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.62-	11,037.99-
	484500 REIMB NON-GOVT SOURCES	47,894.61-	354,808.72-
	Major Account 480000 Total	49,025.23-	365,846.71-
	Fund 22002 Revenue Total	49,025.23-	365,961.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,477.91	31,880.44
	511800 COMPENSATORY TIME PAID		316.24
	512100 VACATION LEAVE EXPENSE	379.90	1,357.53
	512200 SICK LEAVE EXPENSE	116.59	821.91
	512300 HOLIDAY LEAVE EXPENSE	267.80	1,294.78
	515100 RETIREMENT PLANS EXPENSE	767.00	2,670.88
	515200 FICA EXPENSE	721.17	2,499.54
	515400 LIFE & ACCIDENT INS EXP	2.01	6.98
	515500 HEALTH INSURANCE EXPENSE	1,135.44	4,237.13
	Major Account 510000 Total	12,867.82	45,085.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,321.00	1,321.00
	539100 INDIRECT COST ALLOWANCE	2,444.65	14,925.23
	Major Account 520000 Total	3,765.65	16,246.23
	Fund 22002 Expenditures Total	16,633.47	61,331.66
	Subprogram Revenues	49,025.23-	365,961.71-
	Subprogram Expenditures	16,633.47	61,331.66

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,658.50-	187,798.50-
	475100 REGISTRATION / LICENSE F	105.00-	110,580.00-
	475200 EXAMINATION FEES	935.00-	16,032.50-
	Major Account 470000 Total	8,698.50-	314,411.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,828.30-	33,799.32-
	484500 REIMB NON-GOVT SOURCES	100.00-	2,000.00-
	Major Account 480000 Total	2,928.30-	35,799.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,086.63	39,415.08
	Major Account 490000 Total	1,086.63	39,415.08
	Fund 22001 Revenue Total	10,540.17-	310,795.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		639.68
	522100 DUES & SUBSCRIPTION EXP		945.00
	522200 CONFERENCE REGISTRATION		5,079.00
	522800 E-COMMERCE OPER EXP	2,353.50	33,831.60
	524700 RENT EXP-OTHER REAL PROP		1,405.00
	525500 RENT EXP-OTHER PERS PROP		1,842.00
	526100 REP & MAINT-REAL PROPERT		11,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,570.77
	527500 REP & MAINT-COMM EQUIP		163.95
	531100 OFFICE SUPPLIES EXPENSE		394.05
	532100 NON-CAPITALIZED EQUIP PU	370.00	4,327.87
	533900 FOOD EXPENSE		80.78
	534600 ED & RECREATIONAL SUP EX		889.25
	534700 ENG TECH & COMM SUP EXP		292.12
	534800 CONST & MAINT SUP EXP	87.88	1,768.89
	537100 LABORATORY SUP EXP		165.81
	542100 SOS TEMP SERV - PERSONNEL	6,287.64	46,898.93
	545000 LABORATORY SERVICES	154.00	2,426.00
	547100 EDUCATIONAL SERVICES	84,000.00	84,000.00
	549600 CONSTRUCTION SERVICES	7,097.61	111,718.87
	Major Account 520000 Total	100,350.63	309,439.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.51	7,662.56
	571600 MEALS-NOT TRAVEL STATUS		13.46
	572100 COMMERCIAL TRANSPORTATIO		432.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	373.76	3,414.47
	Major Account 570000 Total	564.27	11,522.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,669.50
	Major Account 580000 Total		44,669.50
	Fund 22001 Expenditures Total	100,914.90	365,631.89
	Subprogram Revenues	10,540.17-	310,795.24-
	Subprogram Expenditures	100,914.90	365,631.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESAL DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	202,400.00-	274,000.00-
	475200 EXAMINATION FEES	18,878.88-	71,848.25-
	Major Account 470000 Total	221,278.88-	345,848.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,679.67-	55,053.25-
	485100 FINES FORFEITS & PENALTI		1,200.00-
	Major Account 480000 Total	4,679.67-	56,253.25-
	Fund 22032 Revenue Total	225,958.55-	402,101.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.19	13,556.23
	511300 OVERTIME PAYMENTS		20.75
	511800 COMPENSATORY TIME PAID		9.98
	512100 VACATION LEAVE EXPENSE	185.66	1,980.22
	512200 SICK LEAVE EXPENSE	12.21	687.04
	512300 HOLIDAY LEAVE EXPENSE	33.28	502.96
	512500 FUNERAL LEAVE EXPENSE	46.36	46.36
	515100 RETIREMENT PLANS EXPENSE	71.04	1,257.75
	515200 FICA EXPENSE	60.86	1,107.51
	515400 LIFE & ACCIDENT INS EXP	.17	3.80
	515500 HEALTH INSURANCE EXPENSE	343.57	5,205.65
	Major Account 510000 Total	1,424.34	24,378.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		22.98
	532100 NON-CAPITALIZED EQUIP PU		2,336.44
	539100 INDIRECT COST ALLOWANCE	657.15	11,521.63
	543200 IT CONSULTING-HW/SW SUPP		339.77
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	677.15	14,240.82
	Fund 22032 Expenditures Total	2,101.49	38,619.07
	Subprogram Revenues	225,958.55-	402,101.50-
	Subprogram Expenditures	2,101.49	38,619.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		58,619.88-
	Major Account 460000 Total		58,619.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		409,859.57-
	Major Account 490000 Total		409,859.57-
	Fund 28001 Revenue Total		468,479.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,281.51	195,025.44
	511600 PER DIEM PAYMENTS		900.00
	511800 COMPENSATORY TIME PAID	244.28	2,397.73
	512100 VACATION LEAVE EXPENSE	107.32	16,441.86
	512200 SICK LEAVE EXPENSE	616.94	11,291.31
	512300 HOLIDAY LEAVE EXPENSE	709.91	11,404.04
	512500 FUNERAL LEAVE EXPENSE		457.85
	515100 RETIREMENT PLANS EXPENSE	1,195.08	17,747.69
	515200 FICA EXPENSE	1,095.27	16,437.54
	515400 LIFE & ACCIDENT INS EXP	4.18	54.62
	515500 HEALTH INSURANCE EXPENSE	3,745.78	47,879.41
	Major Account 510000 Total	22,000.27	320,037.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		952.42
	527200 REP & MAINT-MOTOR VEHICL		12.50
	537100 LABORATORY SUP EXP		4.27
	539100 INDIRECT COST ALLOWANCE	11,576.42	146,193.28
	545000 LABORATORY SERVICES		149.00
	547100 EDUCATIONAL SERVICES	16.01	56.01
	555100 DATA PROC SOFTW LIC FEE		2,394.00
	Major Account 520000 Total	11,592.43	149,761.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.83	760.87
	574500 PERSONAL VEHICLE MILEAGE		2,263.17
	Major Account 570000 Total	43.83	3,024.04
	Fund 28001 Expenditures Total	33,636.53	472,823.01
	Subprogram Revenues		468,479.45-
	Subprogram Expenditures	33,636.53	472,823.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS	213,745.40-	2,083,433.90-
	474100 GENERAL BUSINESS FEES	5,624.00-	55,841.50-
	Major Account 470000 Total	219,369.40-	2,139,425.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.43-	8,156.03-
	484500 REIMB NON-GOVT SOURCES	75.00-	677.97-
	486400 CASH OVER ADJUSTMENT	5.00-	352.00-
	Major Account 480000 Total	866.43-	9,186.00-
	Fund 22084 Revenue Total	220,235.83-	2,148,611.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,143.44	617,678.34
	511300 OVERTIME PAYMENTS	360.71	360.71
	512100 VACATION LEAVE EXPENSE	5,119.19	60,449.26
	512200 SICK LEAVE EXPENSE	6,368.31	49,117.36
	512300 HOLIDAY LEAVE EXPENSE	2,985.58	38,241.91
	512500 FUNERAL LEAVE EXPENSE		2,841.35
	512600 CIVIL LEAVE EXPENSE		84.14
	515100 RETIREMENT PLANS EXPENSE	4,491.15	57,565.83
	515200 FICA EXPENSE	4,185.44	53,992.08
	515400 LIFE & ACCIDENT INS EXP	21.89	256.56
	515500 HEALTH INSURANCE EXPENSE	12,369.76	144,529.28
	Major Account 510000 Total	81,045.47	1,025,116.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.69	19.69
	521500 PUBLICATION & PRINT EXP		1,138.50
	521800 CASH SHORT ADJUSTMENT		114.10
	521900 AWARDS EXPENSE		62.45
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	522200 CONFERENCE REGISTRATION		575.00
	522800 E-COMMERCE OPER EXP	842.78	10,282.69
	527100 REP & MAINT-OFFICE EQUIP	1,088.00	1,088.00
	531100 OFFICE SUPPLIES EXPENSE		378.90
	532100 NON-CAPITALIZED EQUIP PU	522.71	5,587.69
	533900 FOOD EXPENSE		34.96
	534900 MISCELLANEOUS SUP EXP		7.45
	539100 INDIRECT COST ALLOWANCE		598,146.99
	543200 IT CONSULTING-HW/SW SUPP	185.39	69,655.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	439.41	2,851.83
	Major Account 520000 Total	3,097.98	691,481.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.87	1,144.17
	572100 COMMERCIAL TRANSPORTATIO	142.43	635.13
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Fund 22084 Total	334.30	1,783.30
	Fund 22084 Expenditures Total	84,143.45	1,716,597.84
42022 FEDERAL CASH/R & L CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,721.62
	Major Account 800000 Total		16,721.62
	Fund 42022 Expenditures Total		16,721.62
	Subprogram Revenues	220,235.83	2,148,611.40
	Subprogram Expenditures	84,477.75	1,718,381.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		176.39-
	475100 REGISTRATION / LICENSE F	50.00-	400.00-
	475200 EXAMINATION FEES	12,307.00-	115,947.00-
	Major Account 470000 Total	12,357.00-	116,523.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.76-	11,094.69-
	484500 REIMB NON-GOVT SOURCES	60.00-	140.00-
	Major Account 480000 Total	819.76-	11,234.69-
	Fund 22630 Revenue Total	13,176.76-	127,758.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,755.13	172,129.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		90.63
	512100 VACATION LEAVE EXPENSE	690.78	12,004.71
	512200 SICK LEAVE EXPENSE	498.48	7,609.19
	512300 HOLIDAY LEAVE EXPENSE	786.71	10,154.55
	512500 FUNERAL LEAVE EXPENSE		139.20
	515100 RETIREMENT PLANS EXPENSE	1,178.08	15,136.22
	515200 FICA EXPENSE	1,127.39	14,642.20
	515400 LIFE & ACCIDENT INS EXP	4.72	56.52
	515500 HEALTH INSURANCE EXPENSE	2,362.88	28,358.68
	Major Account 510000 Total	20,404.17	260,821.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		559.99
	532100 NON-CAPITALIZED EQUIP PU	613.79	4,963.76
	539101 COST ALLOCATION OVERHEAD	135,348.22-	135,348.22-
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	134,674.43-	129,724.47-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.75	7.75
	Fund 22630 Total	7.75	7.75
	Fund 22630 Expenditures Total	114,270.26-	131,097.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,110.16
	Major Account 800000 Total		31,110.16
	Fund 22630 Expenditures Total		31,110.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,266.79	1,021,703.49
	511300 OVERTIME PAYMENTS		220.50
	511800 COMPENSATORY TIME PAID		92.28
	512100 VACATION LEAVE EXPENSE	8,906.28	107,353.81
	512200 SICK LEAVE EXPENSE	6,054.09	61,409.41
	512300 HOLIDAY LEAVE EXPENSE	4,717.39	62,835.73
	512500 FUNERAL LEAVE EXPENSE	318.74	3,229.45
	512600 CIVIL LEAVE EXPENSE	84.34	84.34
	512700 INJURY LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	7,064.87	94,126.81
	515200 FICA EXPENSE	6,732.93	90,484.62
	515400 LIFE & ACCIDENT INS EXP	26.40	328.80
	515500 HEALTH INSURANCE EXPENSE	14,396.06	173,849.96
	Major Account 510000 Total	122,567.89	1,615,807.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		22.97
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION	30.00	1,885.00
	522600 JOB APPLICANT EXPENSE		104.16
	524700 RENT EXP-OTHER REAL PROP	600.00	1,020.00
	527100 REP & MAINT-OFFICE EQUIP		4.58
	527200 REP & MAINT-MOTOR VEHICL		3,639.41
	531100 OFFICE SUPPLIES EXPENSE	30.00	180.52
	532100 NON-CAPITALIZED EQUIP PU		8,717.67
	534600 ED & RECREATIONAL SUP EX		452.99
	539101 COST ALLOCATION OVERHEAD	171,425.43	171,425.43
	542100 SOS TEMP SERV - PERSONNEL	419.03	2,588.48
	543200 IT CONSULTING-HW/SW SUPP		1,259.60
	547100 EDUCATIONAL SERVICES		1,600.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	172,574.46	193,040.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.82	9,362.75
	572100 COMMERCIAL TRANSPORTATIO		1,171.40
	574500 PERSONAL VEHICLE MILEAGE	676.46	5,865.44
	575100 MISC TRAVEL EXPENSE		55.00
	Fund 40000 Total	833.28	16,454.59
	Fund 40000 Expenditures Total	295,142.35	1,808,848.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
	Major Account 800000 Total		31,110.16-
	Fund 40000 Expenditures Total		31,110.16-
	Subprogram Revenues	13,176.76-	127,758.08-
	Subprogram Expenditures	181,713.12	1,956,408.20

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,488.20	25,873.90
	511800 COMPENSATORY TIME PAID		82.65
	512100 VACATION LEAVE EXPENSE		704.70
	512200 SICK LEAVE EXPENSE	156.60	887.40
	512300 HOLIDAY LEAVE EXPENSE	139.20	1,667.81
	515100 RETIREMENT PLANS EXPENSE	208.48	2,187.87
	515200 FICA EXPENSE	194.10	2,055.81
	515400 LIFE & ACCIDENT INS EXP	.96	9.12
	515500 HEALTH INSURANCE EXPENSE	437.20	4,153.40
	Major Account 510000 Total	<u>3,624.74</u>	<u>37,622.66</u>
	Fund 22630 Expenditures Total	<u>3,624.74</u>	<u>37,622.66</u>
	Subprogram Expenditures	<u><u>3,624.74</u></u>	<u><u>37,622.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.22	90,603.04
	511300 OVERTIME PAYMENTS		2,185.06
	512100 VACATION LEAVE EXPENSE	1,927.64	10,440.17
	512200 SICK LEAVE EXPENSE	65.72	6,242.59
	512300 HOLIDAY LEAVE EXPENSE	175.24	5,855.44
	512500 FUNERAL LEAVE EXPENSE		872.34
	515100 RETIREMENT PLANS EXPENSE	262.46	8,701.07
	515200 FICA EXPENSE	256.93	8,290.88
	515400 LIFE & ACCIDENT INS EXP	.96	21.22
	515500 HEALTH INSURANCE EXPENSE	437.20	16,949.56
	Major Account 510000 Total	<u>4,462.37</u>	<u>150,161.37</u>
	Fund 40000 Expenditures Total	<u>4,462.37</u>	<u>150,161.37</u>
	Subprogram Expenditures	<u>4,462.37</u>	<u>150,161.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 10000 Expenditures Total	450.00	450.00
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	552.51	552.51
	Major Account 570000 Total	552.51	552.51
	Fund 22081 Expenditures Total	552.51	1,052.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,374.85	81,527.48
	511800 COMPENSATORY TIME PAID		20.20
	512100 VACATION LEAVE EXPENSE	83.67	7,075.53
	512200 SICK LEAVE EXPENSE	297.19	4,472.47
	512300 HOLIDAY LEAVE EXPENSE	445.73	4,728.31
	515100 RETIREMENT PLANS EXPENSE	614.16	7,325.19
	515200 FICA EXPENSE	563.28	6,813.81
	515400 LIFE & ACCIDENT INS EXP	1.86	19.76
	515500 HEALTH INSURANCE EXPENSE	1,166.96	12,552.70
	Major Account 510000 Total	10,547.70	124,535.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	4,680.60	57,298.49
	545000 LABORATORY SERVICES		21,896.55
	Major Account 520000 Total	4,680.60	79,645.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.84	3,114.29
	571900 MEALS-ONE DAY TRAVEL		20.91
	572100 COMMERCIAL TRANSPORTATIO	552.51	1,146.21
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE	8.00	83.50
	Major Account 570000 Total	1,305.35	4,491.47
	Fund 40000 Expenditures Total	16,533.65	208,671.96
	Subprogram Expenditures	17,536.16	210,174.47

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.00	13,980.00
	Major Account 520000 Total	630.00	13,980.00
	Fund 10000 Expenditures Total	630.00	13,980.00
	Subprogram Expenditures	630.00	13,980.00

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.70	17,863.99
	512100 VACATION LEAVE EXPENSE	329.36	1,459.32
	512200 SICK LEAVE EXPENSE	7.64	770.88
	512300 HOLIDAY LEAVE EXPENSE	83.92	1,085.36
	512500 FUNERAL LEAVE EXPENSE		293.33
	515100 RETIREMENT PLANS EXPENSE	125.68	1,608.71
	515200 FICA EXPENSE	103.14	1,342.54
	515400 LIFE & ACCIDENT INS EXP	.67	7.99
	515500 HEALTH INSURANCE EXPENSE	182.28	2,187.36
	Major Account 510000 Total	<u>2,089.39</u>	<u>26,619.48</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7.29
	533900 FOOD EXPENSE		71.80
	Major Account 520000 Total		<u>79.09</u>
	Fund 10000 Expenditures Total	<u>2,089.39</u>	<u>26,698.57</u>
	Subprogram Expenditures	<u>2,089.39</u>	<u>26,698.57</u>



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,610.00-
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		1,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.33-	628.47-
	Major Account 480000 Total	53.33-	628.47-
	Fund 22027 Revenue Total	53.33-	2,388.47-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417,969.94-
	Major Account 460000 Total		417,969.94-
	Fund 42022 Revenue Total		417,969.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.51	92,658.21
	512100 VACATION LEAVE EXPENSE	343.64	12,000.82
	512200 SICK LEAVE EXPENSE	250.31	3,603.16
	512300 HOLIDAY LEAVE EXPENSE	363.65	5,761.21
	515100 RETIREMENT PLANS EXPENSE	544.62	8,538.49
	515200 FICA EXPENSE	520.35	8,176.70
	515400 LIFE & ACCIDENT INS EXP	1.92	29.21
	515500 HEALTH INSURANCE EXPENSE	1,330.62	18,419.76
	Major Account 510000 Total	9,670.62	149,187.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		645.00
	539100 INDIRECT COST ALLOWANCE	5,112.28	69,824.60
	543200 IT CONSULTING-HW/SW SUPP		10,957.02
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	5,112.28	83,349.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.29	1,607.89
	572100 COMMERCIAL TRANSPORTATIO	49.00	501.50
	574500 PERSONAL VEHICLE MILEAGE	67.86	605.46
	575100 MISC TRAVEL EXPENSE	44.00	54.00
	Major Account 570000 Total	1,435.15	2,768.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,351.25	21,351.25
	Fund 42022 Total	21,351.25	21,351.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	580000 Capital Outlay		
	Fund 42022 Expenditures Total	16,218.05	235,306.29
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,721.62-
	Major Account 800000 Total		16,721.62-
	Fund 42022 Expenditures Total		16,721.62-
	Subprogram Revenues	53.33-	420,358.41-
	Subprogram Expenditures	37,569.30	256,657.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.68	101,598.40
	511800 COMPENSATORY TIME PAID		19.56
	512100 VACATION LEAVE EXPENSE	504.80	11,603.37
	512200 SICK LEAVE EXPENSE	386.94	7,693.09
	512300 HOLIDAY LEAVE EXPENSE	576.99	6,444.79
	512500 FUNERAL LEAVE EXPENSE		1,237.60
	515100 RETIREMENT PLANS EXPENSE	803.99	9,628.16
	515200 FICA EXPENSE	758.64	8,983.05
	515400 LIFE & ACCIDENT INS EXP	2.77	28.23
	515500 HEALTH INSURANCE EXPENSE	1,783.33	24,308.17
	Major Account 510000 Total	14,087.14	171,544.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.10
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		490.00
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		89.99
	532100 NON-CAPITALIZED EQUIP PU		190.54
	533900 FOOD EXPENSE		255.00
	534600 ED & RECREATIONAL SUP EX		240.95
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES		27,000.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	Major Account 520000 Total	40.00	29,029.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.45
	574500 PERSONAL VEHICLE MILEAGE		187.60
	Major Account 570000 Total		584.05
	Fund 10000 Expenditures Total	14,127.14	201,157.50
	Subprogram Expenditures	14,127.14	201,157.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.53	48,263.82
	512100 VACATION LEAVE EXPENSE	39.48	605.40
	512200 SICK LEAVE EXPENSE		2,566.43
	512300 HOLIDAY LEAVE EXPENSE	210.58	2,737.54
	512500 FUNERAL LEAVE EXPENSE		526.45
	515100 RETIREMENT PLANS EXPENSE	315.36	4,095.87
	515200 FICA EXPENSE	320.18	4,160.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	4,848.09	62,967.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	522100 DUES & SUBSCRIPTION EXP		530.67
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		159.00
	539100 INDIRECT COST ALLOWANCE	2,244.66	33,166.77
	542100 SOS TEMP SERV - PERSONNEL		6,906.59
	543200 IT CONSULTING-HW/SW SUPP	1,960.00	1,960.00
	543500 MGT CONSULTANT SERVICES		10,400.00
	547100 EDUCATIONAL SERVICES		2,445.21
	Major Account 520000 Total	4,204.66	55,683.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.86	1,795.43
	572100 COMMERCIAL TRANSPORTATIO		1,174.42
	574500 PERSONAL VEHICLE MILEAGE		138.88
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	19.86	3,186.73
	Fund 40000 Expenditures Total	9,072.61	121,837.55
	Subprogram Expenditures	9,072.61	121,837.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17.78-
	Major Account 520000 Total		17.78-
	Fund 40000 Expenditures Total		17.78-
	Subprogram Expenditures		17.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,725.95	265,675.71
	512100 VACATION LEAVE EXPENSE	1,530.65	18,932.16
	512200 SICK LEAVE EXPENSE	290.54	10,324.49
	512300 HOLIDAY LEAVE EXPENSE	1,089.84	16,762.07
	512500 FUNERAL LEAVE EXPENSE		1,317.09
	512600 CIVIL LEAVE EXPENSE		650.97
	512700 INJURY LEAVE EXPENSE		157.23
	515100 RETIREMENT PLANS EXPENSE	1,545.31	23,498.86
	515200 FICA EXPENSE	1,455.36	22,579.50
	515400 LIFE & ACCIDENT INS EXP	4.35	57.96
	515500 HEALTH INSURANCE EXPENSE	3,501.28	44,006.25
	Major Account 510000 Total	27,143.28	403,962.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.87
	521900 AWARDS EXPENSE		59.50
	522100 DUES & SUBSCRIPTION EXP		424.00
	522200 CONFERENCE REGISTRATION	729.00	2,514.00
	523201 NATURAL GAS	28.81	1,391.47
	523202 ELECTRICITY	59.83	752.51
	531100 OFFICE SUPPLIES EXPENSE		613.98
	532100 NON-CAPITALIZED EQUIP PU	342.00	3,488.48
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	533900 FOOD EXPENSE		709.85
	534600 ED & RECREATIONAL SUP EX		1,891.00
	534900 MISCELLANEOUS SUP EXP		64.09
	535100 MEDICAL SUPPLIES		608.00
	539100 INDIRECT COST ALLOWANCE	11,806.10	261,229.02
	543200 IT CONSULTING-HW/SW SUPP	12,194.95	64,685.45
	543500 MGT CONSULTANT SERVICES	32,372.50	119,297.54
	546900 OTHER MEDICAL SERVICES	1,418.40	2,043.40
	550101 ADMINISTRATIVE SUBGRANTS	22,500.00	67,500.00
	555200 SOFTWARE - NEW PURCHASES		1,286.95
	Major Account 520000 Total	81,496.59	528,637.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,266.64
	571600 MEALS-NOT TRAVEL STATUS		16.59
	572100 COMMERCIAL TRANSPORTATIO		1,798.40
	574500 PERSONAL VEHICLE MILEAGE		33.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		5,127.23
	Fund 40000 Expenditures Total	108,639.87	937,726.63
	Subprogram Expenditures	108,639.87	937,726.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.98	60,450.05
	512100 VACATION LEAVE EXPENSE	230.23	5,390.11
	512200 SICK LEAVE EXPENSE	450.65	2,925.43
	512300 HOLIDAY LEAVE EXPENSE	191.78	4,003.26
	515100 RETIREMENT PLANS EXPENSE	354.12	5,448.91
	515200 FICA EXPENSE	337.69	5,285.85
	515400 LIFE & ACCIDENT INS EXP	1.45	19.02
	515500 HEALTH INSURANCE EXPENSE	656.83	8,002.05
	Major Account 510000 Total	6,078.73	91,524.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,846.00
	522200 CONFERENCE REGISTRATION		2,810.00
	524700 RENT EXP-OTHER REAL PROP		672.33
	525400 RENT EXP-COMM EQUIP		176.67
	539100 INDIRECT COST ALLOWANCE		13,013.74-
	547100 EDUCATIONAL SERVICES		1,127.00
	Major Account 520000 Total		4,381.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	7,362.18
	571600 MEALS-NOT TRAVEL STATUS		2,406.57
	572100 COMMERCIAL TRANSPORTATIO		3,420.62
	574500 PERSONAL VEHICLE MILEAGE	1,023.51	3,612.76
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	1,189.51	16,988.13
	Fund 40000 Expenditures Total	7,268.24	104,131.07
	Subprogram Expenditures	7,268.24	104,131.07



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		40.75
	Major Account 470000 Total		40.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.99-	481.67-
	Major Account 480000 Total	48.99-	481.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22033 Revenue Total	48.99-	40,440.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		700.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	543300 IT CONSULTING-OTHER	2,983.86	35,338.24
	Major Account 520000 Total	2,983.86	36,263.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,393.90
	571600 MEALS-NOT TRAVEL STATUS		291.43
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		2,260.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		4,162.13
	Fund 22033 Expenditures Total	2,983.86	40,425.37
	Subprogram Revenues	48.99-	40,440.92-
	Subprogram Expenditures	2,983.86	40,425.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	806.00-	1,496.00-
	475100 REGISTRATION / LICENSE F	10,440.00-	113,454.00-
	475200 EXAMINATION FEES	7,362.00-	77,094.00-
	Major Account 470000 Total	18,608.00-	192,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.18-	8,719.26-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	769.18-	8,859.26-
	Fund 22034 Revenue Total	19,377.18-	200,903.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,785.50	50,694.56
	512100 VACATION LEAVE EXPENSE	141.18	2,878.63
	512200 SICK LEAVE EXPENSE	87.72	1,983.21
	512300 HOLIDAY LEAVE EXPENSE	391.99	3,007.93
	515100 RETIREMENT PLANS EXPENSE	554.51	4,384.71
	515200 FICA EXPENSE	488.38	3,967.52
	515400 LIFE & ACCIDENT INS EXP	2.41	19.00
	515500 HEALTH INSURANCE EXPENSE	1,984.63	13,914.26
	Major Account 510000 Total	10,436.32	80,849.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.50	113.25
	532100 NON-CAPITALIZED EQUIP PU		32.72
	539100 INDIRECT COST ALLOWANCE	5,120.32	34,301.08
	541700 LEGAL RELATED EXPENSE		218.50
	542100 SOS TEMP SERV - PERSONNEL		10,716.64
	543200 IT CONSULTING-HW/SW SUPP		4,741.50
	559100 OTHER OPERATING EXP	60.00	360.00
	Major Account 520000 Total	5,277.82	50,483.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
	Major Account 570000 Total		125.54
	Fund 22034 Expenditures Total	15,714.14	131,459.05
	Subprogram Revenues	19,377.18-	200,903.26-
	Subprogram Expenditures	15,714.14	131,459.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,887.70	110,846.26
	511800 COMPENSATORY TIME PAID		95.62
	512100 VACATION LEAVE EXPENSE	161.36	9,250.70
	512200 SICK LEAVE EXPENSE	20.74	5,239.71
	512300 HOLIDAY LEAVE EXPENSE	485.32	6,329.14
	512400 MILITARY LEAVE EXPENSE	45.20	77.72
	512600 CIVIL LEAVE EXPENSE		322.95
	515100 RETIREMENT PLANS EXPENSE	718.18	9,891.02
	515200 FICA EXPENSE	684.72	9,491.45
	515400 LIFE & ACCIDENT INS EXP	2.79	33.90
	515500 HEALTH INSURANCE EXPENSE	1,190.06	15,422.72
	Major Account 510000 Total	12,196.07	167,001.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.50
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	522800 E-COMMERCE OPER EXP	3,294.24	4,470.75
	532100 NON-CAPITALIZED EQUIP PU	114.51	2,248.61
	539101 COST ALLOCATION OVERHEAD	27,264.38-	27,264.38-
	543200 IT CONSULTING-HW/SW SUPP		.01-
	555200 SOFTWARE - NEW PURCHASES	2,059.47	2,059.47
	Major Account 520000 Total	20,696.16-	17,222.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.43
	572100 COMMERCIAL TRANSPORTATIO	468.45	468.45
	574500 PERSONAL VEHICLE MILEAGE		641.44
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	468.45	2,039.82
	Fund 10000 Expenditures Total	8,031.64-	151,818.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.10	96,133.98
	511800 COMPENSATORY TIME PAID		67.06
	512100 VACATION LEAVE EXPENSE	149.30	6,787.00
	512200 SICK LEAVE EXPENSE	78.19	4,132.09
	512300 HOLIDAY LEAVE EXPENSE	135.66	4,458.18
	512600 CIVIL LEAVE EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE	225.87	8,358.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	214.68	7,741.00
	515400 LIFE & ACCIDENT INS EXP	.98	33.05
	515500 HEALTH INSURANCE EXPENSE	554.13	28,893.74
	Major Account 510000 Total	4,009.91	156,617.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.50
	522800 E-COMMERCE OPER EXP	3,294.24	4,862.98
	532100 NON-CAPITALIZED EQUIP PU		2,134.11
	539101 COST ALLOCATION OVERHEAD	27,264.38	27,264.38
	Major Account 520000 Total	30,558.62	34,349.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.80
	572100 COMMERCIAL TRANSPORTATIO	468.45	468.45
	574500 PERSONAL VEHICLE MILEAGE		641.44
	575100 MISC TRAVEL EXPENSE		62.50
	Fund 40000 Total	468.45	2,271.19
	Fund 40000 Expenditures Total	34,568.53	190,967.21
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		88,713.93-
	Major Account 800000 Total		88,713.93-
	Fund 40000 Expenditures Total		88,713.93-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,347.69	99,006.27
	511800 COMPENSATORY TIME PAID	108.45	108.45
	512100 VACATION LEAVE EXPENSE	555.43	5,082.21
	512200 SICK LEAVE EXPENSE	207.10	4,650.44
	512300 HOLIDAY LEAVE EXPENSE	849.52	6,716.39
	512400 MILITARY LEAVE EXPENSE	677.80	1,223.68
	515100 RETIREMENT PLANS EXPENSE	1,254.48	8,748.79
	515200 FICA EXPENSE	1,165.43	8,114.81
	515400 LIFE & ACCIDENT INS EXP	4.94	33.02
	515500 HEALTH INSURANCE EXPENSE	4,210.19	30,052.52
	Fund 42610 Expenditures Total	23,381.03	163,736.58
	Fund 42610 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		88,713.93
	Major Account 800000 Total		88,713.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Adjustments		
	800000 Adjustments		
	Fund 42610 Expenditures Total	<u>                    </u>	<u>88,713.93</u>
	Subprogram Expenditures	<u>50,386.37</u>	<u>508,793.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,729.36-	110,072.57-
	Major Account 460000 Total	15,729.36-	110,072.57-
	Fund 42022 Revenue Total	15,729.36-	110,072.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151.60	79,905.77
	512100 VACATION LEAVE EXPENSE	414.56	3,049.58
	512200 SICK LEAVE EXPENSE	96.73	6,395.57
	512300 HOLIDAY LEAVE EXPENSE	403.31	5,192.45
	515100 RETIREMENT PLANS EXPENSE	604.00	7,079.47
	515200 FICA EXPENSE	537.50	6,445.86
	515400 LIFE & ACCIDENT INS EXP	1.92	22.72
	515500 HEALTH INSURANCE EXPENSE	955.06	11,460.72
	Major Account 510000 Total	10,164.68	119,552.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		875.00
	539100 INDIRECT COST ALLOWANCE	4,706.25	36,817.19
	Major Account 520000 Total	4,706.25	37,722.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,666.59
	572100 COMMERCIAL TRANSPORTATIO		1,007.30
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		4,817.89
	Fund 42022 Expenditures Total	14,870.93	162,092.22
	Subprogram Revenues	15,729.36-	110,072.57-
	Subprogram Expenditures	14,870.93	162,092.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		89.00
	532100 NON-CAPITALIZED EQUIP PU		1,331.28
	543200 IT CONSULTING-HW/SW SUPP	9,671.95	129,791.78
	543500 MGT CONSULTANT SERVICES	7,362.66	165,905.26
	Major Account 520000 Total	<u>17,034.61</u>	<u>297,117.32</u>
	Fund 40000 Expenditures Total	<u>17,034.61</u>	<u>297,117.32</u>
	Subprogram Expenditures	<u><u>17,034.61</u></u>	<u><u>297,117.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.60	10,719.46
	512100 VACATION LEAVE EXPENSE	89.05	898.81
	512200 SICK LEAVE EXPENSE	234.99	1,019.08
	512300 HOLIDAY LEAVE EXPENSE	57.57	734.81
	515100 RETIREMENT PLANS EXPENSE	80.86	1,001.36
	515200 FICA EXPENSE	73.15	913.59
	515400 LIFE & ACCIDENT INS EXP	.40	4.58
	515500 HEALTH INSURANCE EXPENSE	387.43	4,467.07
	Major Account 510000 Total	1,622.05	19,758.76
	Fund 22640 Expenditures Total	1,622.05	19,758.76
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,622.05	19,758.76



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.27-	1,861.29-
	Major Account 480000 Total	122.27-	1,861.29-
	Fund 22031 Revenue Total	122.27-	1,861.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,648.12	20,804.48
	512100 VACATION LEAVE EXPENSE	150.03	2,652.76
	512200 SICK LEAVE EXPENSE		720.48
	512300 HOLIDAY LEAVE EXPENSE	101.07	1,290.64
	515100 RETIREMENT PLANS EXPENSE	142.18	1,906.69
	515200 FICA EXPENSE	138.47	1,864.12
	515400 LIFE & ACCIDENT INS EXP	.41	5.37
	515500 HEALTH INSURANCE EXPENSE	214.06	2,651.95
	Major Account 510000 Total	2,394.34	31,896.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,215.03	14,885.56
	Major Account 520000 Total	1,215.03	14,885.56
	Fund 22031 Expenditures Total	3,609.37	46,782.05
	Subprogram Revenues	122.27-	1,861.29-
	Subprogram Expenditures	3,609.37	46,782.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.91	38,598.06
	512100 VACATION LEAVE EXPENSE		3,935.49
	512200 SICK LEAVE EXPENSE	1,067.78	2,980.26
	512300 HOLIDAY LEAVE EXPENSE	208.21	2,244.07
	512600 CIVIL LEAVE EXPENSE		550.01
	515100 RETIREMENT PLANS EXPENSE	334.24	3,617.18
	515200 FICA EXPENSE	308.63	3,431.64
	515400 LIFE & ACCIDENT INS EXP	1.14	11.58
	515500 HEALTH INSURANCE EXPENSE	821.33	4,848.08
	Major Account 510000 Total	5,929.24	60,216.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.65	98.72
	522200 CONFERENCE REGISTRATION	240.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	534600 ED & RECREATIONAL SUP EX		4,373.59
	539100 INDIRECT COST ALLOWANCE	2,748.11	30,327.85
	543500 MGT CONSULTANT SERVICES		5,600.00
	547100 EDUCATIONAL SERVICES	270.00	4,502.50
	Major Account 520000 Total	3,276.76	45,706.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,203.65
	571900 MEALS-ONE DAY TRAVEL	5.56	5.56
	572100 COMMERCIAL TRANSPORTATIO		2,053.10
	574500 PERSONAL VEHICLE MILEAGE		373.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,354.58	4,709.11
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	1,360.14	9,448.37
	Fund 40000 Expenditures Total	10,566.14	115,371.40
	Subprogram Expenditures	10,566.14	115,371.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.10	87,399.07
	512100 VACATION LEAVE EXPENSE	733.59	7,987.69
	512200 SICK LEAVE EXPENSE	162.85	3,544.34
	512300 HOLIDAY LEAVE EXPENSE	428.53	4,806.30
	512500 FUNERAL LEAVE EXPENSE	262.28	262.28
	515100 RETIREMENT PLANS EXPENSE	641.41	7,783.46
	515200 FICA EXPENSE	591.21	7,431.29
	515400 LIFE & ACCIDENT INS EXP	2.50	23.96
	515500 HEALTH INSURANCE EXPENSE	1,891.78	14,651.53
	Major Account 510000 Total	11,697.25	133,889.92
	Fund 10000 Expenditures Total	11,697.25	133,889.92
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.55-	8,719.02-
	Major Account 480000 Total	918.55-	8,719.02-
	Fund 28002 Revenue Total	918.55-	8,719.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,915.41	69,257.12
	512100 VACATION LEAVE EXPENSE	664.18	6,325.11
	512200 SICK LEAVE EXPENSE	136.96	2,778.37
	512300 HOLIDAY LEAVE EXPENSE	363.08	3,915.05
	512500 FUNERAL LEAVE EXPENSE	182.28	182.28
	515100 RETIREMENT PLANS EXPENSE	544.12	6,178.48
	515200 FICA EXPENSE	499.22	5,861.88
	515400 LIFE & ACCIDENT INS EXP	2.30	19.70
	515500 HEALTH INSURANCE EXPENSE	1,626.14	12,283.14
	Major Account 510000 Total	9,933.69	106,801.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,596.20	48,701.24
	539101 COST ALLOCATION OVERHEAD	36,077.21-	36,077.21-
	Major Account 520000 Total	31,481.01-	12,624.03
	Fund 28002 Expenditures Total	21,547.32-	119,425.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	19,127.00-	228,849.50-
	Major Account 480000 Total	19,127.00-	228,849.50-
	Fund 61270 Revenue Total	19,127.00-	228,849.50-
	Subprogram Revenues	20,045.55-	237,568.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 150

FUND NUMBER AND NAME  
61270 COMMON SCHOOL FUND  
Revenues

ACCOUNT CODE AND DESCRIPTION  
480000 Revenues - Miscellaneous  
Subprogram Expenditures

CURRENT MONTH  
9,850.07-

YEAR-TO-DATE  
253,315.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 151

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,066.00-	3,066.00-
	Fund 22081 Revenues Total	3,066.00-	3,066.00-
	Fund 22081 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,152.00-	1,152.00-
	Major Account 800000 Total	1,152.00-	1,152.00-
	Fund 22081 Expenditures Total	1,152.00-	1,152.00-
	Subprogram Revenues	3,066.00-	3,066.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		83.00
	542100 SOS TEMP SERV - PERSONNEL	4,679.25	12,047.51
	Major Account 520000 Total	<u>4,679.25</u>	<u>12,130.51</u>
	Fund 40000 Expenditures Total	<u>4,679.25</u>	<u>12,130.51</u>
	Subprogram Expenditures	<u>4,679.25</u>	<u>12,130.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,205.88
	512100 VACATION LEAVE EXPENSE		58.42
	512200 SICK LEAVE EXPENSE		82.48
	512300 HOLIDAY LEAVE EXPENSE		162.16
	515100 RETIREMENT PLANS EXPENSE		337.58
	515200 FICA EXPENSE		332.55
	515400 LIFE & ACCIDENT INS EXP		1.04
	515500 HEALTH INSURANCE EXPENSE		280.48
	Major Account 510000 Total		5,460.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.40
	539100 INDIRECT COST ALLOWANCE	592.94	2,528.25
	543200 IT CONSULTING-HW/SW SUPP	32,375.85	95,832.52
	Major Account 520000 Total	32,968.79	98,366.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,748.43
	572100 COMMERCIAL TRANSPORTATIO		1,175.40
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		3,006.33
	Fund 40000 Expenditures Total	32,968.79	106,833.09
	Subprogram Expenditures	32,968.79	106,833.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.32	4,486.27
	512100 VACATION LEAVE EXPENSE		58.42
	512200 SICK LEAVE EXPENSE		82.48
	512300 HOLIDAY LEAVE EXPENSE	78.04	219.88
	515100 RETIREMENT PLANS EXPENSE	40.83	363.10
	515200 FICA EXPENSE	41.72	359.14
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		266.13
	Major Account 510000 Total	627.91	5,836.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	593.02	2,411.52
	543200 IT CONSULTING-HW/SW SUPP	23,936.03	65,589.07
	543500 MGT CONSULTANT SERVICES		22,218.17
	Major Account 520000 Total	24,529.05	90,618.76
	Fund 40000 Expenditures Total	25,156.96	96,455.16
	Subprogram Expenditures	25,156.96	96,455.16



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.53-	256.89-
	Major Account 480000 Total	21.53-	256.89-
	Fund 22029 Revenue Total	21.53-	306.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.16	99,724.28
	511800 COMPENSATORY TIME PAID		19.25
	512100 VACATION LEAVE EXPENSE	923.39	11,068.55
	512200 SICK LEAVE EXPENSE	809.86	4,726.12
	512300 HOLIDAY LEAVE EXPENSE	491.27	6,017.72
	515100 RETIREMENT PLANS EXPENSE	708.99	9,103.03
	515200 FICA EXPENSE	677.85	8,779.58
	515400 LIFE & ACCIDENT INS EXP	2.37	28.71
	515500 HEALTH INSURANCE EXPENSE	1,552.60	17,991.49
	Major Account 510000 Total	12,408.49	157,458.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	522200 CONFERENCE REGISTRATION	495.00	2,560.00
	534600 ED & RECREATIONAL SUP EX		2,352.90
	539100 INDIRECT COST ALLOWANCE	6,292.41	72,613.47
	542100 SOS TEMP SERV - PERSONNEL	4,679.25	31,217.38
	543100 IT CONSULTING-APPLICATIONS		15,140.00
	543500 MGT CONSULTANT SERVICES	18,465.00	86,523.05
	547100 EDUCATIONAL SERVICES		3,225.00
	550101 ADMINISTRATIVE SUBGRANTS		13,557.11
	Major Account 520000 Total	29,931.66	227,998.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,212.80
	572100 COMMERCIAL TRANSPORTATIO	1,409.40	3,137.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,112.10	1,112.10
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	2,521.50	7,614.20
	Fund 40000 Expenditures Total	44,861.65	393,071.84
	Subprogram Revenues	21.53-	306.89-
	Subprogram Expenditures	44,861.65	393,071.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.11	17,456.70
	512100 VACATION LEAVE EXPENSE	143.31	1,965.44
	512200 SICK LEAVE EXPENSE	52.45	1,002.10
	512300 HOLIDAY LEAVE EXPENSE	47.77	985.38
	515100 RETIREMENT PLANS EXPENSE	89.54	1,603.31
	515200 FICA EXPENSE	88.70	1,563.70
	515400 LIFE & ACCIDENT INS EXP	.23	4.39
	515500 HEALTH INSURANCE EXPENSE	81.56	2,493.52
	Major Account 510000 Total	<u>1,455.67</u>	<u>27,074.54</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,258.67
	539100 INDIRECT COST ALLOWANCE	795.02	13,585.69
	543100 IT CONSULTING-APPLICATIONS		3,828.75
	543500 MGT CONSULTANT SERVICES	12,480.50	67,645.99
	Major Account 520000 Total	<u>13,275.52</u>	<u>86,319.10</u>
	Fund 40000 Expenditures Total	<u>14,731.19</u>	<u>113,393.64</u>
	Subprogram Expenditures	<u>14,731.19</u>	<u>113,393.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	585.00
	Major Account 520000 Total	130.00	585.00
	Fund 40000 Expenditures Total	130.00	585.00
	Subprogram Expenditures	130.00	585.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,079.43	79,560.92
	511800 COMPENSATORY TIME PAID		10.58
	512100 VACATION LEAVE EXPENSE	315.33	10,036.43
	512200 SICK LEAVE EXPENSE	83.51	6,395.19
	512300 HOLIDAY LEAVE EXPENSE	404.77	4,643.87
	512500 FUNERAL LEAVE EXPENSE		151.55
	512600 CIVIL LEAVE EXPENSE		212.26
	515100 RETIREMENT PLANS EXPENSE	590.33	7,565.16
	515200 FICA EXPENSE	545.84	7,041.53
	515400 LIFE & ACCIDENT INS EXP	1.91	22.25
	515500 HEALTH INSURANCE EXPENSE	1,952.73	23,390.78
	Major Account 510000 Total	<u>10,973.85</u>	<u>139,030.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.20
	539100 INDIRECT COST ALLOWANCE	2,641.06	59,134.02
	Major Account 520000 Total	<u>2,641.06</u>	<u>59,175.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.46	4,193.78
	Major Account 570000 Total	<u>849.46</u>	<u>4,193.78</u>
	Fund 40000 Expenditures Total	<u>14,464.37</u>	<u>202,399.52</u>
	Subprogram Expenditures	<u>14,464.37</u>	<u>202,399.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.83	3,174.17
	511800 COMPENSATORY TIME PAID	30.45	30.45
	512100 VACATION LEAVE EXPENSE	88.18	349.04
	512200 SICK LEAVE EXPENSE	15.34	15.34
	512300 HOLIDAY LEAVE EXPENSE	231.77	231.77
	515100 RETIREMENT PLANS EXPENSE	215.16	284.55
	515200 FICA EXPENSE	190.63	252.21
	515400 LIFE & ACCIDENT INS EXP	.62	.82
	515500 HEALTH INSURANCE EXPENSE	469.76	610.30
	Major Account 510000 Total	3,749.74	4,948.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	555.10	555.10
	549600 CONSTRUCTION SERVICES	43,001.84	43,001.84
	Major Account 520000 Total	43,556.94	43,556.94
	Fund 22001 Expenditures Total	47,306.68	48,505.59
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		859.53
	512100 VACATION LEAVE EXPENSE		20.70
	512200 SICK LEAVE EXPENSE		110.86
	512300 HOLIDAY LEAVE EXPENSE		110.58
	515100 RETIREMENT PLANS EXPENSE		82.49
	515200 FICA EXPENSE		73.11
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		167.91
	Major Account 510000 Total		1,425.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,388.05
	Major Account 520000 Total		3,388.05
	Fund 22081 Expenditures Total		4,813.45
	Subprogram Expenditures	47,306.68	53,319.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		37,390.24-
	Major Account 460000 Total		37,390.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,832.08-
	Major Account 490000 Total		261,832.08-
	Fund 28001 Revenue Total		299,222.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.54
	521900 AWARDS EXPENSE		41.85
	533900 FOOD EXPENSE		53.83
	534900 MISCELLANEOUS SUP EXP		18.80
	539100 INDIRECT COST ALLOWANCE		205.82-
	543200 IT CONSULTING-HW/SW SUPP		2,318.59
	Major Account 520000 Total		2,270.79
	Fund 28001 Expenditures Total		2,270.79
	Subprogram Revenues		299,222.32-
	Subprogram Expenditures		2,270.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,840.62
	511800 COMPENSATORY TIME PAID		28.57
	512100 VACATION LEAVE EXPENSE		176.70
	512200 SICK LEAVE EXPENSE		82.00
	512300 HOLIDAY LEAVE EXPENSE		257.13
	515100 RETIREMENT PLANS EXPENSE		329.29
	515200 FICA EXPENSE		315.46
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		637.99
	Major Account 510000 Total		<u>5,668.98</u>
	Fund 10000 Expenditures Total		<u>5,668.98</u>
	Subprogram Expenditures		<u><u>5,668.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,712.21	168,436.37
	512100 VACATION LEAVE EXPENSE	886.79	18,336.72
	512200 SICK LEAVE EXPENSE		2,257.31
	512300 HOLIDAY LEAVE EXPENSE	765.35	9,956.43
	515100 RETIREMENT PLANS EXPENSE	1,150.69	14,902.42
	515200 FICA EXPENSE	1,102.15	12,623.26
	515400 LIFE & ACCIDENT INS EXP	1.76	21.11
	515500 HEALTH INSURANCE EXPENSE	2,280.95	27,228.65
	Major Account 510000 Total	19,899.90	253,762.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		709.00
	522200 CONFERENCE REGISTRATION		195.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	169.12
	545000 LABORATORY SERVICES		71,754.21
	Major Account 520000 Total	99.00	72,879.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.00
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Major Account 570000 Total		302.00
	Fund 10000 Expenditures Total	19,998.90	326,943.60
	Subprogram Expenditures	19,998.90	326,943.60



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	96,000.00-
	Major Account 460000 Total	3,000.00-	96,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,500.00-
	Major Account 470000 Total		36,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.23-	5,683.98-
	Major Account 480000 Total	516.23-	5,683.98-
	Fund 22024 Revenue Total	3,516.23-	138,183.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	420.00	420.00
	542100 SOS TEMP SERV - PERSONNEL		10,365.83
	543200 IT CONSULTING-HW/SW SUPP		27,837.50
	543500 MGT CONSULTANT SERVICES		84,960.37
	555100 DATA PROC SOFTW LIC FEE		4,275.00
	Major Account 520000 Total	420.00	127,858.70
	Fund 22024 Expenditures Total	420.00	127,858.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.47	31,711.13
	512100 VACATION LEAVE EXPENSE	311.55	2,840.66
	512200 SICK LEAVE EXPENSE	39.74	1,813.14
	512300 HOLIDAY LEAVE EXPENSE	152.86	2,537.18
	515100 RETIREMENT PLANS EXPENSE	233.39	2,912.89
	515200 FICA EXPENSE	234.05	2,926.55
	515400 LIFE & ACCIDENT INS EXP	.69	7.63
	Major Account 510000 Total	3,584.75	44,749.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,712.27	17,869.99
	543500 MGT CONSULTANT SERVICES		338,726.29
	Major Account 520000 Total	1,712.27	356,596.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	636.68	636.68
	Major Account 570000 Total	636.68	636.68
	Fund 40000 Expenditures Total	5,933.70	401,982.14
	Subprogram Revenues	3,516.23-	138,183.98-
	Subprogram Expenditures	6,353.70	529,840.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,608.57
	511800 COMPENSATORY TIME PAID		2,158.22
	512100 VACATION LEAVE EXPENSE		1,241.31
	512200 SICK LEAVE EXPENSE		1,491.09
	512300 HOLIDAY LEAVE EXPENSE		2,186.52
	515100 RETIREMENT PLANS EXPENSE		3,271.25
	515200 OASDI EXPENSE		3,234.81
	515400 LIFE & ACCIDENT INS EXP		10.56
	515500 HEALTH INSURANCE EXPENSE		4,010.16
	Major Account 510000 Total		54,212.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,328.83
	521900 AWARDS EXPENSE		983.65
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		2,720.77
	534600 ED & RECREATIONAL SUP EX		23,915.97
	535100 MEDICAL SUPPLIES		4,370.50
	539100 INDIRECT COST ALLOWANCE	2,107.40	27,132.51
	Major Account 520000 Total	2,107.40	60,527.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.36	1,283.31
	574500 PERSONAL VEHICLE MILEAGE	219.66	404.46
	574700 VOLUNTEER TRAVEL EXPENSES		190.40
	575100 MISC TRAVEL EXPENSE	68.00	71.00
	Major Account 570000 Total	1,311.02	1,949.17
	Fund 40000 Expenditures Total	3,418.42	116,688.89
	Subprogram Expenditures	3,418.42	116,688.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		851.09
	512100 VACATION LEAVE EXPENSE		58.71
	512200 SICK LEAVE EXPENSE		21.53
	512300 HOLIDAY LEAVE EXPENSE		97.85
	515100 RETIREMENT PLANS EXPENSE		77.06
	515200 FICA EXPENSE		75.36
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		107.12
	Major Account 510000 Total		<u>1,288.95</u>
	Fund 10000 Expenditures Total		<u>1,288.95</u>
	Subprogram Expenditures		<u><u>1,288.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,885.00-
	475200 EXAMINATION FEES		10.00
	Major Account 470000 Total	<u>175.00-</u>	<u>1,875.00-</u>
	Fund 10000 Revenue Total	175.00-	1,875.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	3,100.00
	515200 FICA EXPENSE	42.06	237.19
	Major Account 510000 Total	<u>592.06</u>	<u>3,337.19</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		730.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	3,341.60
	545000 LABORATORY SERVICES	160.00	519.00
	545200 MEDICAL ASSESSMENT SERV	341.00	341.00
	Major Account 520000 Total	<u>833.40</u>	<u>4,931.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.96
	571600 MEALS-NOT TRAVEL STATUS		924.03
	574500 PERSONAL VEHICLE MILEAGE	91.43	6,758.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.75	212.75
	Major Account 570000 Total	<u>304.18</u>	<u>10,416.90</u>
	Fund 10000 Expenditures Total	1,729.64	18,685.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		<u>13,688.00-</u>
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	1,565.13	13,565.13
	Major Account 520000 Total	<u>1,565.13</u>	<u>13,565.13</u>
	Fund 22640 Expenditures Total	1,565.13	13,565.13
	Subprogram Revenues	<u>175.00-</u>	<u>15,563.00-</u>
	Subprogram Expenditures	<u>3,294.77</u>	<u>32,250.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,653.61	237,264.38
	512100 VACATION LEAVE EXPENSE	2,632.40	24,479.25
	512200 SICK LEAVE EXPENSE	717.07	12,555.35
	512300 HOLIDAY LEAVE EXPENSE	1,130.37	14,668.23
	512500 FUNERAL LEAVE EXPENSE		524.86
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	1,657.21	21,707.52
	515200 FICA EXPENSE	1,524.47	20,173.71
	515400 LIFE & ACCIDENT INS EXP	6.19	74.10
	515500 HEALTH INSURANCE EXPENSE	5,917.26	70,594.10
	Major Account 510000 Total	31,238.58	402,493.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.48
	522200 CONFERENCE REGISTRATION		530.00
	532100 NON-CAPITALIZED EQUIP PU	1,404.02	1,404.02
	Major Account 520000 Total	1,404.02	1,971.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.21	1,268.75
	571600 MEALS-NOT TRAVEL STATUS		107.50
	572100 COMMERCIAL TRANSPORTATIO		395.00
	574500 PERSONAL VEHICLE MILEAGE	27.52	353.24
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	78.73	2,157.49
	Fund 10000 Expenditures Total	32,721.33	406,622.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,770.32	222,487.06
	512100 VACATION LEAVE EXPENSE	2,619.98	23,280.93
	512200 SICK LEAVE EXPENSE	635.28	11,812.82
	512300 HOLIDAY LEAVE EXPENSE	1,001.42	13,521.32
	512500 FUNERAL LEAVE EXPENSE		524.86
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	1,499.53	20,374.75
	515200 FICA EXPENSE	1,380.92	18,927.40
	515400 LIFE & ACCIDENT INS EXP	5.94	76.65
	515500 HEALTH INSURANCE EXPENSE	5,269.79	66,069.73
	Major Account 510000 Total	28,183.18	377,527.79
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.47
	522200 CONFERENCE REGISTRATION		530.00
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	Major Account 520000 Total	219.00	786.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	1,139.98
	571600 MEALS-NOT TRAVEL STATUS		107.50
	572100 COMMERCIAL TRANSPORTATIO		266.00
	574500 PERSONAL VEHICLE MILEAGE	27.52	354.88
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	69.02	1,901.36
	Fund 40000 Expenditures Total	28,471.20	380,215.62
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.20	14,766.75
	512100 VACATION LEAVE EXPENSE	11.80	1,193.75
	512200 SICK LEAVE EXPENSE	81.33	738.33
	512300 HOLIDAY LEAVE EXPENSE	128.95	1,146.07
	515100 RETIREMENT PLANS EXPENSE	157.64	1,337.41
	515200 FICA EXPENSE	143.49	1,243.73
	515400 LIFE & ACCIDENT INS EXP	.76	6.12
	515500 HEALTH INSURANCE EXPENSE	647.07	4,529.91
	Major Account 510000 Total	3,051.24	24,962.07
	Fund 42610 Expenditures Total	3,051.24	24,962.07
	Subprogram Expenditures	64,243.77	811,800.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		500,000.00
	Major Account 520000 Total		500,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.38
	Major Account 570000 Total		231.38
	Fund 10000 Expenditures Total		500,231.38
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.44	82,516.58
	512100 VACATION LEAVE EXPENSE	741.63	9,475.80
	512200 SICK LEAVE EXPENSE	305.52	3,702.72
	512300 HOLIDAY LEAVE EXPENSE	387.80	5,041.40
	515100 RETIREMENT PLANS EXPENSE	580.87	7,543.99
	515200 FICA EXPENSE	537.27	7,033.15
	515400 LIFE & ACCIDENT INS EXP	1.15	14.11
	515500 HEALTH INSURANCE EXPENSE	1,382.72	16,592.32
	Major Account 510000 Total	10,258.40	131,920.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		720.00
	Major Account 520000 Total		757.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.03
	572100 COMMERCIAL TRANSPORTATIO		235.00
	574500 PERSONAL VEHICLE MILEAGE		180.32
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,677.35
	Fund 42023 Expenditures Total	10,258.40	134,354.92
	Subprogram Expenditures	10,258.40	634,586.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.07	55,791.41
	511800 COMPENSATORY TIME PAID	11.97	751.31
	512100 VACATION LEAVE EXPENSE	261.58	4,500.53
	512200 SICK LEAVE EXPENSE	72.95	5,746.11
	512300 HOLIDAY LEAVE EXPENSE	186.82	3,103.80
	515100 RETIREMENT PLANS EXPENSE	340.78	5,233.58
	515200 FICA EXPENSE	311.80	4,831.93
	515400 LIFE & ACCIDENT INS EXP	1.34	18.09
	515500 HEALTH INSURANCE EXPENSE	895.90	13,852.66
	Major Account 510000 Total	6,101.21	93,829.42
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.00
	539100 INDIRECT COST ALLOWANCE	2,958.54	44,317.98
	547100 EDUCATIONAL SERVICES	2,017.50	2,988.75
	555200 SOFTWARE - NEW PURCHASES	187.26	187.26
	Major Account 520000 Total	5,163.30	47,497.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,699.86
	572100 COMMERCIAL TRANSPORTATIO		1,334.40
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,118.62
	Fund 40000 Expenditures Total	11,264.51	144,446.03
	Subprogram Expenditures	11,264.51	144,446.03



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,828.69	123,057.52
	512100 VACATION LEAVE EXPENSE	1,408.99	10,120.45
	512200 SICK LEAVE EXPENSE	597.64	6,822.60
	512300 HOLIDAY LEAVE EXPENSE	570.28	7,392.98
	515100 RETIREMENT PLANS EXPENSE	854.06	11,036.90
	515200 FICA EXPENSE	787.29	10,252.61
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,979.70	35,756.40
	Major Account 510000 Total	16,029.53	204,474.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		544.00
	539100 INDIRECT COST ALLOWANCE	7,421.67	94,044.94
	541700 LEGAL RELATED EXPENSE		575.75
	Major Account 520000 Total	7,421.67	95,164.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.84
	574500 PERSONAL VEHICLE MILEAGE	189.75	4,777.12
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	189.75	4,858.46
	Fund 28001 Expenditures Total	23,640.95	304,497.17
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	23,640.95	304,497.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,106,745.00-
	Major Account 480000 Total		2,106,745.00-
	Fund 22014 Revenue Total		2,106,745.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.76	2,379.57
	511800 COMPENSATORY TIME PAID		80.23
	512100 VACATION LEAVE EXPENSE		89.86
	512200 SICK LEAVE EXPENSE		58.28
	512300 HOLIDAY LEAVE EXPENSE	34.86	74.27
	512600 CIVIL LEAVE EXPENSE		12.10
	515100 RETIREMENT PLANS EXPENSE	27.88	201.77
	515200 FICA EXPENSE	26.50	191.87
	515400 LIFE & ACCIDENT INS EXP	.10	.66
	515500 HEALTH INSURANCE EXPENSE	3.03	127.91
	Major Account 510000 Total	430.13	3,216.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	434.45	1,290.10
	543500 MGT CONSULTANT SERVICES		720.00
	Major Account 520000 Total	434.45	2,010.10
	Fund 22014 Expenditures Total	864.58	5,226.62
	Subprogram Revenues		2,106,745.00-
	Subprogram Expenditures	864.58	5,226.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,755.02	43,847.58
	511600 PER DIEM PAYMENTS		2,010.00
	512100 VACATION LEAVE EXPENSE	213.81	5,906.34
	512200 SICK LEAVE EXPENSE	93.55	3,005.23
	512300 HOLIDAY LEAVE EXPENSE	213.81	2,779.53
	515100 RETIREMENT PLANS EXPENSE	320.20	4,158.72
	515200 FICA EXPENSE	292.09	3,982.13
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	6,183.60	81,230.97
	520000 Operating Expenses		
	533900 FOOD EXPENSE		46.51
	534600 ED & RECREATIONAL SUP EX		18.18
	534900 MISCELLANEOUS SUP EXP		27.80
	Major Account 520000 Total		92.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.45
	571600 MEALS-NOT TRAVEL STATUS		84.91
	574500 PERSONAL VEHICLE MILEAGE	447.36	8,843.66
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	447.36	11,414.02
	Fund 10000 Expenditures Total	6,630.96	92,737.48
	Subprogram Expenditures	6,630.96	92,737.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		4.45
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		1.13
	Major Account 510000 Total		5.56
	Fund 10000 Expenditures Total		5.56
	Subprogram Expenditures		5.56
	Program Revenues	1,438,411.67-	17,305,142.40-
	Program Expenditures	2,476,050.53	30,890,761.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,366.10	643,176.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,341.50	43,791.27
	512200 SICK LEAVE EXPENSE	2,675.83	33,046.91
	512300 HOLIDAY LEAVE EXPENSE	2,430.29	40,374.60
	512400 MILITARY LEAVE EXPENSE		700.95
	512500 FUNERAL LEAVE EXPENSE		2,356.07
	512600 CIVIL LEAVE EXPENSE		422.70
	515100 RETIREMENT PLANS EXPENSE	3,655.41	57,197.54
	515200 FICA EXPENSE	3,457.15	54,561.71
	515400 LIFE & ACCIDENT INS EXP	10.88	148.85
	515500 HEALTH INSURANCE EXPENSE	6,974.26	101,811.95
	Major Account 510000 Total	62,911.42	978,088.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.16	7,539.90
	521200 COM EXPENSE - VOICE/DATA	3,268.25	20,164.48
	521300 FREIGHT EXPENSE	10.36	67.08
	521400 DATA PROCESSING EXPENSE	703.59	29,548.34
	521500 PUBLICATION & PRINT EXP	22.57	3,801.63
	521900 AWARDS EXPENSE	4.52	375.43
	522100 DUES & SUBSCRIPTION EXP	.97	21.13
	522200 CONFERENCE REGISTRATION	450.00	4,686.50
	522600 JOB APPLICANT EXPENSE	21.67	503.42
	524600 RENT EXPENSE-BUILDINGS	13.74	129.30
	524700 RENT EXP-OTHER REAL PROP	4.25	12.01
	525400 RENT EXP-COMM EQUIP		1.51
	525500 RENT EXP-OTHER PERS PROP	.20	2.81
	526100 REP & MAINT-REAL PROPERT	10.28	16,504.86
	527100 REP & MAINT-OFFICE EQUIP		31.07
	527200 REP & MAINT-MOTOR VEHICL	54.48	578.91
	527500 REP & MAINT-COMM EQUIP	20.25	25.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.13
	527800 REP & MAINT-OTHER PROPER		18.16
	531100 OFFICE SUPPLIES EXPENSE	724.69	3,712.16
	532100 NON-CAPITALIZED EQUIP PU	898.00	6,883.48
	533100 HOUSEHOLD & INSTIT EXP	.51	99.79
	533900 FOOD EXPENSE		634.82
	534600 ED & RECREATIONAL SUP EX	3.32	2,012.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13.55	19.67
	534900 MISCELLANEOUS SUP EXP	.14	76.79
	538100 VEHICLE & EQUIP SUP EXP	96.72	557.73
	541100 ACCTG & AUDITING SERVICES		22,386.75
	541500 LEGAL SERVICES EXPENSE	5.00	74.75
	541700 LEGAL RELATED EXPENSE	.58	826.24
	542100 SOS TEMP SERV - PERSONNEL	6,547.96	17,228.87
	543200 IT CONSULTING-HW/SW SUPP		14,978.94
	543500 MGT CONSULTANT SERVICES	14,261.25	229,158.12
	545000 LABORATORY SERVICES		24.00
	547100 EDUCATIONAL SERVICES	36.02	241.30
	547300 INTERPRETER SERVICES	16.72	196.34
	547500 MAILING SERVICES	189.62	1,153.73
	547906 VERIFICATIONS	38.47	381.71
	548600 PEST CONTROL		19.65
	548700 REFUSE/RECYCLING		15.32
	548800 FIRE EXTINGUISHERS		2.23
	549200 JANITORIAL/SECURITY SRVS	10.23	87.29
	555100 DATA PROC SOFTW LIC FEE		184,230.87
	555200 SOFTWARE - NEW PURCHASES	476.14	476.14
	556100 INSURANCE EXPENSE		340.68
	556300 SURETY & NOTARY BONDS	2.60	7.52
	559100 OTHER OPERATING EXP	118.75	523.40
	Major Account 520000 Total	28,928.56	525,598.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.32	8,176.70
	572100 COMMERCIAL TRANSPORTATIO	387.40	3,730.65
	573100 STATE-OWNED TRANSPORT	1,724.13	14,135.72
	574500 PERSONAL VEHICLE MILEAGE		935.98
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	19.00	136.00
	Fund 10000 Total	2,364.85	27,147.53
	Fund 10000 Expenditures Total	91,839.98	1,503,686.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	351.39	351.39
	Major Account 800000 Total	351.39	351.39
	Fund 10000 Expenditures Total	351.39	351.39
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,639.00	808,515.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	97.45	456.90
	512100 VACATION LEAVE EXPENSE	3,904.77	55,869.59
	512200 SICK LEAVE EXPENSE	3,638.34	45,552.24
	512300 HOLIDAY LEAVE EXPENSE	3,859.98	47,094.82
	512400 MILITARY LEAVE EXPENSE		2,103.00
	512500 FUNERAL LEAVE EXPENSE		3,147.91
	512600 CIVIL LEAVE EXPENSE		422.70
	515100 RETIREMENT PLANS EXPENSE	5,776.03	72,123.86
	515200 FICA EXPENSE	5,430.12	68,601.79
	515400 LIFE & ACCIDENT INS EXP	21.11	231.75
	515500 HEALTH INSURANCE EXPENSE	12,971.15	135,662.63
	Major Account 510000 Total	101,337.95	1,240,282.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.16	7,539.90
	521200 COM EXPENSE - VOICE/DATA	3,268.25	20,164.48
	521300 FREIGHT EXPENSE	10.36	67.08
	521400 DATA PROCESSING EXPENSE	200.12	25,056.52
	521500 PUBLICATION & PRINT EXP	22.57	4,530.54
	521900 AWARDS EXPENSE	4.52	375.43
	522100 DUES & SUBSCRIPTION EXP	.97	9,567.46
	522200 CONFERENCE REGISTRATION	450.00	5,361.50
	522600 JOB APPLICANT EXPENSE	21.67	228.42
	524600 RENT EXPENSE-BUILDINGS	13.74	129.30
	524700 RENT EXP-OTHER REAL PROP	4.25	12.01
	525400 RENT EXP-COMM EQUIP		1.51
	525500 RENT EXP-OTHER PERS PROP	.20	2.81
	526100 REP & MAINT-REAL PROPERTY	10.28	16,504.86
	527100 REP & MAINT-OFFICE EQUIP		31.07
	527200 REP & MAINT-MOTOR VEHICL	54.48	578.91
	527500 REP & MAINT-COMM EQUIP	20.25	25.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		8.13
	527800 REP & MAINT-OTHER PROPER		18.16
	531100 OFFICE SUPPLIES EXPENSE	724.69	3,757.16
	532100 NON-CAPITALIZED EQUIP PU	11,112.33	18,679.85
	533100 HOUSEHOLD & INSTIT EXP	.51	99.79
	533900 FOOD EXPENSE		634.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.32	2,012.80
	534800 CONST & MAINT SUP EXP	13.55	19.67
	534900 MISCELLANEOUS SUP EXP	.14	76.79
	538100 VEHICLE & EQUIP SUP EXP	96.72	557.73
	541500 LEGAL SERVICES EXPENSE	5.00	74.75
	541700 LEGAL RELATED EXPENSE	.58	826.25
	542100 SOS TEMP SERV - PERSONNEL	5,576.50	39,262.21
	543200 IT CONSULTING-HW/SW SUPP		44,620.52
	543500 MGT CONSULTANT SERVICES	301.25	240,293.13
	545000 LABORATORY SERVICES		24.00
	547100 EDUCATIONAL SERVICES	36.02	781.58
	547300 INTERPRETER SERVICES	16.72	266.34
	547500 MAILING SERVICES	189.62	1,153.73
	547906 VERIFICATIONS	38.47	381.71
	548600 PEST CONTROL		19.65
	548700 REFUSE/RECYCLING		15.32
	548800 FIRE EXTINGUISHERS		2.23
	549200 JANITORIAL/SECURITY SRVS	10.23	87.29
	555100 DATA PROC SOFTW LIC FEE		552,563.53
	555200 SOFTWARE - NEW PURCHASES	770.33	805.10
	556100 INSURANCE EXPENSE		340.68
	556300 SURETY & NOTARY BONDS	2.60	7.52
	559100 OTHER OPERATING EXP	118.75	523.40
	Major Account 520000 Total	24,002.15	998,091.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.00	17,522.16
	571600 MEALS-NOT TRAVEL STATUS		240.80
	572100 COMMERCIAL TRANSPORTATIO	1,564.90	8,049.46
	573100 STATE-OWNED TRANSPORT	1,724.13	14,135.72
	574500 PERSONAL VEHICLE MILEAGE	6.90	3,281.54
	574700 VOLUNTEER TRAVEL EXPENSES		698.88
	575100 MISC TRAVEL EXPENSE	23.00	477.00
	Major Account 570000 Total	4,513.93	44,405.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,581.29
	Fund 40000 Total		1,581.29
	Fund 40000 Expenditures Total	129,854.03	2,282,779.47

Adjustments 800000 Adjustments



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,054.16-	1,054.16-
	Major Account 800000 Total	1,054.16-	1,054.16-
	Fund 40000 Expenditures Total	1,054.16-	1,054.16-
	Subprogram Expenditures	224,058.86	3,815,195.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		275.15
	532100 NON-CAPITALIZED EQUIP PU		1,666.47
	543200 IT CONSULTING-HW/SW SUPP		66.98
	Major Account 520000 Total		2,008.60
	Fund 10000 Expenditures Total		2,008.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		524.79
	543200 IT CONSULTING-HW/SW SUPP		21.02
	Major Account 520000 Total		545.81
	Fund 40000 Expenditures Total		545.81
	Subprogram Expenditures		2,554.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.03-	7,993.94-
	485100 FINES FORFEITS & PENALTI		60,437.65-
	Major Account 480000 Total	<u>708.03-</u>	<u>68,431.59-</u>
	Fund 22690 Revenue Total	708.03-	68,431.59-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	36,853.29	36,853.29
	Major Account 520000 Total	<u>36,853.29</u>	<u>36,853.29</u>
	Fund 22690 Expenditures Total	36,853.29	36,853.29
	Subprogram Revenues	<u>708.03-</u>	<u>68,431.59-</u>
	Subprogram Expenditures	<u>36,853.29</u>	<u>36,853.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.13-	4,745.53-
	Major Account 480000 Total	429.13-	4,745.53-
	Fund 42641 Revenue Total	429.13-	4,745.53-
	Subprogram Revenues	429.13-	4,745.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,384.65-	7,384.65-
	485100 FINES FORFEITS & PENALTI	165.00-	393,998.21-
	Major Account 480000 Total	7,549.65-	401,382.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenue Total	7,549.65-	6,398,617.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	258.82-	4,618.13-
	Major Account 480000 Total	258.82-	4,618.13-
	Fund 61270 Revenue Total	258.82-	4,618.13-
	Subprogram Revenues	7,808.47-	6,393,999.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,887.89	74,196.56
	512100 VACATION LEAVE EXPENSE	412.16	4,390.79
	512200 SICK LEAVE EXPENSE	45.80	1,005.74
	512300 HOLIDAY LEAVE EXPENSE	702.41	3,419.80
	512500 FUNERAL LEAVE EXPENSE		915.90
	515100 RETIREMENT PLANS EXPENSE	1,051.94	6,284.68
	515200 FICA EXPENSE	1,051.17	6,251.78
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	729.12	5,103.84
	Major Account 510000 Total	16,882.41	101,582.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.75
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		129.00
	522500 EMPLOYEE MOVING EXPENSE		2,423.29
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	52.50	262.50
	532100 NON-CAPITALIZED EQUIP PU	581.17	586.15
	533900 FOOD EXPENSE		1,109.90
	534900 MISCELLANEOUS SUP EXP		96.83
	541700 LEGAL RELATED EXPENSE		1,422.00
	543500 MGT CONSULTANT SERVICES	4,999.90	68,663.35
	555200 SOFTWARE - NEW PURCHASES		3,232.80
	Major Account 520000 Total	5,633.57	81,995.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		27.25
	572100 COMMERCIAL TRANSPORTATIO		180.85
	574500 PERSONAL VEHICLE MILEAGE		74.75
	Major Account 570000 Total		282.85
	Fund 10000 Expenditures Total	22,515.98	183,860.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.75
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522500 EMPLOYEE MOVING EXPENSE		2,423.28
	522600 JOB APPLICANT EXPENSE		75.00
	532100 NON-CAPITALIZED EQUIP PU	581.15	586.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		217.69
	543500 MGT CONSULTANT SERVICES	4,999.90	151,990.95
	555200 SOFTWARE - NEW PURCHASES		3,232.80
	Major Account 520000 Total	5,581.05	162,216.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		199.68
	572100 COMMERCIAL TRANSPORTATIO		180.85
	574500 PERSONAL VEHICLE MILEAGE		74.75
	Major Account 570000 Total		455.28
	Fund 40000 Expenditures Total	5,581.05	162,671.87
	Subprogram Expenditures	28,097.03	346,532.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,658.75
	512100 VACATION LEAVE EXPENSE		1,709.00
	512200 SICK LEAVE EXPENSE		150.71
	515100 RETIREMENT PLANS EXPENSE		338.20
	515200 FICA EXPENSE		321.63
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		533.65
	Major Account 510000 Total		5,712.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,450.31	34,764.75
	521200 COM EXPENSE - VOICE/DATA	31,438.38	273,285.51
	521300 FREIGHT EXPENSE	51.20	310.93
	521400 DATA PROCESSING EXPENSE	22.78	2,142.56
	521500 PUBLICATION & PRINT EXP	112.72	14,633.04
	521900 AWARDS EXPENSE	22.44	1,035.01
	522100 DUES & SUBSCRIPTION EXP	4.77	97.37
	522600 JOB APPLICANT EXPENSE	105.78	1,059.15
	524600 RENT EXPENSE-BUILDINGS	67.24	599.72
	524700 RENT EXP-OTHER REAL PROP	21.36	57.05
	525400 RENT EXP-COMM EQUIP		6.98
	525500 RENT EXP-OTHER PERS PROP	1.01	12.97
	526100 REP & MAINT-REAL PROPERT	51.25	485.50
	527100 REP & MAINT-OFFICE EQUIP		141.67
	527200 REP & MAINT-MOTOR VEHICL	269.19	2,688.78
	527500 REP & MAINT-COMM EQUIP	100.88	126.01
	527600 REP & MAINT-HOUSE/INST EXPENSE		38.73
	527800 REP & MAINT-OTHER PROPER		82.70
	531100 OFFICE SUPPLIES EXPENSE	3,580.29	17,246.25
	532100 NON-CAPITALIZED EQUIP PU	697.51	6,398.94
	533100 HOUSEHOLD & INSTIT EXP	2.58	309.06
	534600 ED & RECREATIONAL SUP EX	16.47	68.50
	534800 CONST & MAINT SUP EXP	67.72	96.13
	534900 MISCELLANEOUS SUP EXP	.69	29.65
	538100 VEHICLE & EQUIP SUP EXP	475.96	2,586.21
	541500 LEGAL SERVICES EXPENSE	25.13	25.13
	541700 LEGAL RELATED EXPENSE	2.91	407.15
	545000 LABORATORY SERVICES		112.28
	547100 EDUCATIONAL SERVICES	174.93	1,122.64



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	83.19	750.16
	547500 MAILING SERVICES	934.01	5,344.85
	547906 VERIFICATIONS	187.80	1,757.36
	548600 PEST CONTROL		89.63
	548700 REFUSE/RECYCLING		69.70
	548800 FIRE EXTINGUISHERS		10.02
	549200 JANITORIAL/SECURITY SRVS	49.96	403.15
	555200 SOFTWARE - NEW PURCHASES		34.78
	556100 INSURANCE EXPENSE		1,581.73
	556300 SURETY & NOTARY BONDS	12.93	35.90
	559100 OTHER OPERATING EXP	576.79	2,445.57
	Major Account 520000 Total	43,608.18	372,493.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,585.77	65,488.51
	Major Account 570000 Total	8,585.77	65,488.51
	Fund 10000 Expenditures Total	52,193.95	443,694.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,350.94	104,294.29
	521200 COM EXPENSE - VOICE/DATA	94,315.14	819,856.55
	521300 FREIGHT EXPENSE	153.61	932.79
	521400 DATA PROCESSING EXPENSE	68.33	6,427.68
	521500 PUBLICATION & PRINT EXP	338.18	43,899.10
	521900 AWARDS EXPENSE	67.32	3,104.97
	522100 DUES & SUBSCRIPTION EXP	14.31	292.09
	522600 JOB APPLICANT EXPENSE	317.35	3,177.38
	524600 RENT EXPENSE-BUILDINGS	201.71	1,799.13
	524700 RENT EXP-OTHER REAL PROP	64.07	171.11
	525400 RENT EXP-COMM EQUIP		20.95
	525500 RENT EXP-OTHER PERS PROP	3.02	38.89
	526100 REP & MAINT-REAL PROPERT	153.77	1,456.52
	527100 REP & MAINT-OFFICE EQUIP		425.05
	527200 REP & MAINT-MOTOR VEHICL	807.59	8,066.32
	527500 REP & MAINT-COMM EQUIP	302.63	378.01
	527600 REP & MAINT-HOUSE/INST EXPENSE		116.18
	527800 REP & MAINT-OTHER PROPER		248.11
	531100 OFFICE SUPPLIES EXPENSE	10,740.86	51,738.68
	532100 NON-CAPITALIZED EQUIP PU	2,092.52	19,196.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.74	927.18
	534600 ED & RECREATIONAL SUP EX	49.40	205.47
	534800 CONST & MAINT SUP EXP	203.16	288.40
	534900 MISCELLANEOUS SUP EXP	2.06	88.94
	538100 VEHICLE & EQUIP SUP EXP	1,427.88	7,758.60
	541500 LEGAL SERVICES EXPENSE	75.38	75.38
	541700 LEGAL RELATED EXPENSE	8.74	1,221.46
	545000 LABORATORY SERVICES		336.86
	547100 EDUCATIONAL SERVICES	524.79	3,367.94
	547300 INTERPRETER SERVICES	249.59	2,250.49
	547500 MAILING SERVICES	2,802.01	16,034.55
	547906 VERIFICATIONS	563.40	5,272.07
	548600 PEST CONTROL		268.88
	548700 REFUSE/RECYCLING		209.12
	548800 FIRE EXTINGUISHERS		30.06
	549200 JANITORIAL/SECURITY SRVS	149.88	1,209.45
	556100 INSURANCE EXPENSE		4,745.20
	556300 SURETY & NOTARY BONDS	38.79	107.70
	559100 OTHER OPERATING EXP	1,730.39	7,336.69
	Major Account 520000 Total	130,824.56	1,117,375.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,757.31	196,465.53
	Major Account 570000 Total	25,757.31	196,465.53
	Fund 40000 Expenditures Total	156,581.87	1,313,840.60
	Subprogram Expenditures	208,775.82	1,757,535.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.23	82,570.07
	512100 VACATION LEAVE EXPENSE	478.89	4,236.63
	512200 SICK LEAVE EXPENSE	252.77	4,059.25
	512300 HOLIDAY LEAVE EXPENSE	445.38	5,017.16
	512500 FUNERAL LEAVE EXPENSE		589.79
	515100 RETIREMENT PLANS EXPENSE	659.79	7,241.16
	515200 FICA EXPENSE	622.44	6,777.14
	515400 LIFE & ACCIDENT INS EXP	2.95	30.98
	515500 HEALTH INSURANCE EXPENSE	1,626.23	18,431.74
	Major Account 510000 Total	<u>11,730.68</u>	<u>128,953.92</u>
	Fund 10000 Expenditures Total	<u>11,730.68</u>	<u>128,953.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,144.58	179,300.75
	512100 VACATION LEAVE EXPENSE	1,091.89	11,680.61
	512200 SICK LEAVE EXPENSE	549.96	8,946.41
	512300 HOLIDAY LEAVE EXPENSE	1,002.41	10,554.70
	512500 FUNERAL LEAVE EXPENSE		101.78
	515100 RETIREMENT PLANS EXPENSE	1,482.37	15,752.06
	515200 FICA EXPENSE	1,384.82	14,642.10
	515400 LIFE & ACCIDENT INS EXP	7.25	75.93
	515500 HEALTH INSURANCE EXPENSE	4,070.80	44,487.24
	Major Account 510000 Total	<u>26,734.08</u>	<u>285,541.58</u>
	Fund 40000 Expenditures Total	<u>26,734.08</u>	<u>285,541.58</u>
	Subprogram Expenditures	<u>38,464.76</u>	<u>414,495.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,427.27	130,721.22
	512100 VACATION LEAVE EXPENSE	1,048.28	10,021.07
	512200 SICK LEAVE EXPENSE	201.74	2,661.72
	512300 HOLIDAY LEAVE EXPENSE	544.55	7,303.72
	512500 FUNERAL LEAVE EXPENSE		324.10
	512600 CIVIL LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE	840.12	11,305.96
	515200 FICA EXPENSE	779.40	10,571.06
	515400 LIFE & ACCIDENT INS EXP	4.23	52.20
	515500 HEALTH INSURANCE EXPENSE	2,626.07	33,430.70
	Major Account 510000 Total	15,471.66	206,408.52
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,583.68
	Major Account 520000 Total		2,583.68
	Fund 10000 Expenditures Total	15,471.66	208,992.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,192.39	188,881.47
	512100 VACATION LEAVE EXPENSE	1,280.62	14,662.27
	512200 SICK LEAVE EXPENSE	391.27	3,592.66
	512300 HOLIDAY LEAVE EXPENSE	845.32	11,066.17
	512500 FUNERAL LEAVE EXPENSE		229.11
	512600 CIVIL LEAVE EXPENSE		50.29
	515100 RETIREMENT PLANS EXPENSE	1,251.18	16,362.59
	515200 FICA EXPENSE	1,140.72	15,077.29
	515400 LIFE & ACCIDENT INS EXP	7.46	90.29
	515500 HEALTH INSURANCE EXPENSE	4,635.61	54,873.89
	Major Account 510000 Total	23,744.57	304,886.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,750.98
	Major Account 520000 Total		7,750.98
	Fund 40000 Expenditures Total	23,744.57	312,637.01
	Subprogram Expenditures	39,216.23	521,629.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398.46	41,286.72
	511300 OVERTIME PAYMENTS		156.02
	512100 VACATION LEAVE EXPENSE	494.53	2,504.84
	512200 SICK LEAVE EXPENSE	194.52	1,746.49
	512300 HOLIDAY LEAVE EXPENSE	160.06	2,492.81
	515100 RETIREMENT PLANS EXPENSE	243.30	3,610.10
	515200 FICA EXPENSE	225.35	3,366.76
	515400 LIFE & ACCIDENT INS EXP	1.06	13.79
	515500 HEALTH INSURANCE EXPENSE	836.19	11,660.16
	Major Account 510000 Total	<u>4,553.47</u>	<u>66,837.69</u>
	Fund 10000 Expenditures Total	<u>4,553.47</u>	<u>66,837.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.20	120,783.06
	511300 OVERTIME PAYMENTS		467.56
	512100 VACATION LEAVE EXPENSE	1,481.44	7,273.30
	512200 SICK LEAVE EXPENSE	580.99	5,112.90
	512300 HOLIDAY LEAVE EXPENSE	478.66	7,386.01
	515100 RETIREMENT PLANS EXPENSE	706.70	10,557.90
	515200 FICA EXPENSE	654.56	9,852.25
	515400 LIFE & ACCIDENT INS EXP	3.74	49.76
	515500 HEALTH INSURANCE EXPENSE	2,451.75	34,267.13
	Major Account 510000 Total	<u>13,256.04</u>	<u>195,749.87</u>
	Fund 40000 Expenditures Total	<u>13,256.04</u>	<u>195,749.87</u>
	Subprogram Expenditures	<u>17,809.51</u>	<u>262,587.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.08	66,202.49
	511300 OVERTIME PAYMENTS		606.53
	512100 VACATION LEAVE EXPENSE	500.59	5,322.90
	512200 SICK LEAVE EXPENSE	702.05	5,133.42
	512300 HOLIDAY LEAVE EXPENSE	317.51	3,854.13
	512700 INJURY LEAVE EXPENSE		149.35
	515100 RETIREMENT PLANS EXPENSE	478.93	6,084.98
	515200 FICA EXPENSE	441.72	5,685.74
	515400 LIFE & ACCIDENT INS EXP	2.02	23.74
	515500 HEALTH INSURANCE EXPENSE	1,788.95	19,998.50
	Major Account 510000 Total	9,116.85	113,061.78
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		54.75
	542100 SOS TEMP SERV - PERSONNEL	7,522.64	44,648.92
	Major Account 520000 Total	7,522.64	44,703.67
	Fund 10000 Expenditures Total	16,639.49	157,765.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,525.46	196,660.58
	511300 OVERTIME PAYMENTS		1,812.32
	512100 VACATION LEAVE EXPENSE	1,467.12	15,821.47
	512200 SICK LEAVE EXPENSE	2,102.36	15,748.14
	512300 HOLIDAY LEAVE EXPENSE	949.48	11,479.80
	515100 RETIREMENT PLANS EXPENSE	1,426.65	18,085.58
	515200 FICA EXPENSE	1,312.53	16,884.13
	515400 LIFE & ACCIDENT INS EXP	7.38	86.42
	515500 HEALTH INSURANCE EXPENSE	5,363.14	59,040.76
	Major Account 510000 Total	27,154.12	335,619.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		164.25
	542100 SOS TEMP SERV - PERSONNEL	22,567.89	133,946.77
	Major Account 520000 Total	22,567.89	134,111.02
	Fund 40000 Expenditures Total	49,722.01	469,730.22
	Subprogram Expenditures	66,361.50	627,495.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,347.74	211,948.73
	511300 OVERTIME PAYMENTS	54.76	2,338.55
	511800 COMPENSATORY TIME PAID	5.28	47.06
	512100 VACATION LEAVE EXPENSE	1,101.22	19,122.27
	512200 SICK LEAVE EXPENSE	1,024.20	12,676.48
	512300 HOLIDAY LEAVE EXPENSE	993.94	13,189.25
	512500 FUNERAL LEAVE EXPENSE		430.79
	515100 RETIREMENT PLANS EXPENSE	1,463.09	19,460.56
	515200 FICA EXPENSE	1,359.44	18,161.74
	515400 LIFE & ACCIDENT INS EXP	6.28	72.43
	515500 HEALTH INSURANCE EXPENSE	3,084.51	40,563.73
	Major Account 510000 Total	25,440.46	338,011.59
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		180.00
	543500 MGT CONSULTANT SERVICES	13,960.00-	13,960.00-
	Major Account 520000 Total	13,960.00-	13,780.00-
	Fund 10000 Expenditures Total	11,480.46	324,231.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,345.50	211,882.88
	511300 OVERTIME PAYMENTS	54.55	2,275.39
	511800 COMPENSATORY TIME PAID	5.14	46.92
	512100 VACATION LEAVE EXPENSE	1,100.14	19,112.37
	512200 SICK LEAVE EXPENSE	1,023.02	12,662.73
	512300 HOLIDAY LEAVE EXPENSE	993.94	13,193.62
	512500 FUNERAL LEAVE EXPENSE		430.79
	515100 RETIREMENT PLANS EXPENSE	1,460.96	19,429.43
	515200 FICA EXPENSE	1,358.16	18,142.78
	515400 LIFE & ACCIDENT INS EXP	8.12	93.80
	515500 HEALTH INSURANCE EXPENSE	3,083.53	40,540.39
	Major Account 510000 Total	25,433.06	337,811.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		180.00
	Major Account 520000 Total		180.00
	Fund 40000 Expenditures Total	25,433.06	337,991.10
	Subprogram Expenditures	36,913.52	662,222.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,771.20	151,250.79
	511300 OVERTIME PAYMENTS		1,196.13
	511800 COMPENSATORY TIME PAID		210.33
	512100 VACATION LEAVE EXPENSE	692.25	11,544.46
	512200 SICK LEAVE EXPENSE	331.11	4,981.83
	512300 HOLIDAY LEAVE EXPENSE	734.68	8,221.46
	512600 CIVIL LEAVE EXPENSE		9.19
	515100 RETIREMENT PLANS EXPENSE	1,088.17	13,286.11
	515200 FICA EXPENSE	972.30	12,217.00
	515400 LIFE & ACCIDENT INS EXP	3.86	40.46
	515500 HEALTH INSURANCE EXPENSE	3,557.77	38,343.04
	Major Account 510000 Total	20,151.34	241,300.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,250.00
	522200 CONFERENCE REGISTRATION		875.00
	541700 LEGAL RELATED EXPENSE	10.00	10.00
	547906 VERIFICATIONS		20.00
	555100 DATA PROC SOFTW LIC FEE	21,885.25	109,426.25
	Major Account 520000 Total	21,895.25	117,581.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.82
	572100 COMMERCIAL TRANSPORTATIO		55.18
	574500 PERSONAL VEHICLE MILEAGE		35.28
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		885.28
	Fund 10000 Expenditures Total	42,046.59	359,767.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,335.65	222,512.96
	511300 OVERTIME PAYMENTS		2,079.15
	511800 COMPENSATORY TIME PAID		222.84
	512100 VACATION LEAVE EXPENSE	1,043.15	16,142.98
	512200 SICK LEAVE EXPENSE	484.57	7,537.33
	512300 HOLIDAY LEAVE EXPENSE	1,005.65	12,447.25
	512600 CIVIL LEAVE EXPENSE		11.70
	515100 RETIREMENT PLANS EXPENSE	1,487.87	19,539.13
	515200 FICA EXPENSE	1,313.15	17,823.08
	515400 LIFE & ACCIDENT INS EXP	5.76	68.68



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,344.14	62,714.60
	Major Account 510000 Total	28,019.94	361,099.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,250.00
	522200 CONFERENCE REGISTRATION		875.00
	547906 VERIFICATIONS		20.00
	555100 DATA PROC SOFTW LIC FEE	65,655.74	328,278.70
	Major Account 520000 Total	65,655.74	336,423.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.82
	572100 COMMERCIAL TRANSPORTATIO		55.18
	574500 PERSONAL VEHICLE MILEAGE		35.28
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		885.28
	Fund 40000 Expenditures Total	93,675.68	698,408.68
	Subprogram Expenditures	135,722.27	1,058,176.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.01	12,500.29
	512100 VACATION LEAVE EXPENSE	40.56	582.30
	512200 SICK LEAVE EXPENSE	5.07	528.10
	512300 HOLIDAY LEAVE EXPENSE	40.56	653.31
	515100 RETIREMENT PLANS EXPENSE	60.78	1,069.52
	515200 FICA EXPENSE	57.00	1,023.33
	515400 LIFE & ACCIDENT INS EXP	.20	3.97
	515500 HEALTH INSURANCE EXPENSE	186.80	2,506.79
	Major Account 510000 Total	1,115.98	18,867.61
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	86.06	1,341.43
	527100 REP & MAINT-OFFICE EQUIP		118.14
	Major Account 520000 Total	86.06	1,459.57
	Fund 10000 Expenditures Total	1,202.04	20,327.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.03	28,447.54
	512100 VACATION LEAVE EXPENSE	121.68	1,267.07
	512200 SICK LEAVE EXPENSE	15.21	1,457.51
	512300 HOLIDAY LEAVE EXPENSE	121.68	1,626.75
	515100 RETIREMENT PLANS EXPENSE	182.20	2,456.49
	515200 FICA EXPENSE	171.08	2,335.92
	515400 LIFE & ACCIDENT INS EXP	.76	9.79
	515500 HEALTH INSURANCE EXPENSE	560.52	6,427.79
	Major Account 510000 Total	3,348.16	44,028.86
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	258.17	4,024.25
	527100 REP & MAINT-OFFICE EQUIP		354.41
	Major Account 520000 Total	258.17	4,378.66
	Fund 40000 Expenditures Total	3,606.33	48,407.52
	Subprogram Expenditures	4,808.37	68,734.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.07	5,948.66
	512100 VACATION LEAVE EXPENSE		55.53
	512200 SICK LEAVE EXPENSE		159.64
	512300 HOLIDAY LEAVE EXPENSE	55.53	222.12
	515100 RETIREMENT PLANS EXPENSE	83.40	479.32
	515200 FICA EXPENSE	79.00	457.03
	515400 LIFE & ACCIDENT INS EXP	.40	2.16
	515500 HEALTH INSURANCE EXPENSE	129.80	684.94
	Major Account 510000 Total	1,403.20	8,009.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.62
	531100 OFFICE SUPPLIES EXPENSE		4.50
	532100 NON-CAPITALIZED EQUIP PU		285.50
	541700 LEGAL RELATED EXPENSE	361.00	385.00
	Major Account 520000 Total	361.00	675.62
	Fund 10000 Expenditures Total	1,764.20	8,685.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.07	5,948.66
	512100 VACATION LEAVE EXPENSE		55.53
	512200 SICK LEAVE EXPENSE		159.64
	512300 HOLIDAY LEAVE EXPENSE	55.53	222.12
	515100 RETIREMENT PLANS EXPENSE	82.92	476.99
	515200 FICA EXPENSE	78.77	455.83
	515400 LIFE & ACCIDENT INS EXP	.56	2.92
	515500 HEALTH INSURANCE EXPENSE	129.66	684.19
	Major Account 510000 Total	1,402.51	8,005.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.63
	531100 OFFICE SUPPLIES EXPENSE		4.50
	532100 NON-CAPITALIZED EQUIP PU		285.50
	541700 LEGAL RELATED EXPENSE	361.00	385.00
	Major Account 520000 Total	361.00	675.63
	Fund 40000 Expenditures Total	1,763.51	8,681.51
	Subprogram Expenditures	3,527.71	17,366.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.52	46,320.43
	511300 OVERTIME PAYMENTS		72.41
	512100 VACATION LEAVE EXPENSE		3,605.97
	512200 SICK LEAVE EXPENSE	126.75	1,434.88
	512300 HOLIDAY LEAVE EXPENSE	208.33	2,708.29
	515100 RETIREMENT PLANS EXPENSE	311.98	4,054.09
	515200 FICA EXPENSE	306.03	3,988.76
	515400 LIFE & ACCIDENT INS EXP	.88	10.01
	515500 HEALTH INSURANCE EXPENSE	400.85	4,805.46
	Major Account 510000 Total	<u>5,186.34</u>	<u>67,000.30</u>
	Fund 10000 Expenditures Total	<u>5,186.34</u>	<u>67,000.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.52	46,317.70
	511300 OVERTIME PAYMENTS		72.10
	512100 VACATION LEAVE EXPENSE		3,605.35
	512200 SICK LEAVE EXPENSE	126.75	1,434.25
	512300 HOLIDAY LEAVE EXPENSE	208.33	2,708.29
	515100 RETIREMENT PLANS EXPENSE	312.02	4,054.03
	515200 FICA EXPENSE	305.68	3,985.56
	515400 LIFE & ACCIDENT INS EXP	1.04	12.97
	515500 HEALTH INSURANCE EXPENSE	400.91	4,806.61
	Major Account 510000 Total	<u>5,186.25</u>	<u>66,996.86</u>
	Fund 40000 Expenditures Total	<u>5,186.25</u>	<u>66,996.86</u>
	Subprogram Expenditures	<u>10,372.59</u>	<u>133,997.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,061.94-
	Major Account 520000 Total		2,061.94-
	Fund 10000 Expenditures Total		2,061.94-
	Subprogram Expenditures		2,061.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,007.56-
	Major Account 520000 Total		5,007.56-
	Fund 10000 Expenditures Total		5,007.56-
	Subprogram Expenditures		5,007.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.87	171,386.04
	511300 OVERTIME PAYMENTS		57.19
	512100 VACATION LEAVE EXPENSE	1,248.36	14,398.27
	512200 SICK LEAVE EXPENSE	1,107.44	12,089.23
	512300 HOLIDAY LEAVE EXPENSE	825.53	10,894.62
	512600 CIVIL LEAVE EXPENSE		175.83
	515100 RETIREMENT PLANS EXPENSE	1,236.35	15,654.00
	515200 FICA EXPENSE	1,188.58	15,144.72
	515400 LIFE & ACCIDENT INS EXP	3.15	36.21
	515500 HEALTH INSURANCE EXPENSE	1,995.51	25,103.17
	Major Account 510000 Total	20,928.79	264,939.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		397.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	532100 NON-CAPITALIZED EQUIP PU		10.43
	533900 FOOD EXPENSE		73.79
	542100 SOS TEMP SERV - PERSONNEL		3,054.81
	543600 MEDICAL REVIEW CONSULTING		1,042.66
	547100 EDUCATIONAL SERVICES		5,793.75
	Major Account 520000 Total		10,397.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.43	779.45
	572100 COMMERCIAL TRANSPORTATIO	28.00	339.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	119.43	1,322.78
	Fund 10000 Expenditures Total	21,048.22	276,660.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,738.07	213,707.14
	511300 OVERTIME PAYMENTS		56.88
	512100 VACATION LEAVE EXPENSE	1,412.33	18,158.40
	512200 SICK LEAVE EXPENSE	1,143.29	14,052.83
	512300 HOLIDAY LEAVE EXPENSE	1,068.22	13,538.07
	512600 CIVIL LEAVE EXPENSE		175.83
	515100 RETIREMENT PLANS EXPENSE	1,599.41	19,442.38
	515200 FICA EXPENSE	1,524.57	18,821.80
	515400 LIFE & ACCIDENT INS EXP	4.25	50.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,456.01	28,062.72
	Major Account 510000 Total	26,946.15	326,066.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		397.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	532100 NON-CAPITALIZED EQUIP PU		10.42
	533900 FOOD EXPENSE		73.78
	542100 SOS TEMP SERV - PERSONNEL		9,164.41
	543600 MEDICAL REVIEW CONSULTING		3,127.99
	547100 EDUCATIONAL SERVICES		5,793.75
	Major Account 520000 Total		18,592.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.42	779.42
	572100 COMMERCIAL TRANSPORTATIO	28.00	339.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	119.42	1,322.75
	Fund 40000 Expenditures Total	27,065.57	345,982.58
	Subprogram Expenditures	48,113.79	622,642.58



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 312

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,429.24
	512100 VACATION LEAVE EXPENSE		1,336.96
	512200 SICK LEAVE EXPENSE		905.70
	512300 HOLIDAY LEAVE EXPENSE		404.90
	515100 RETIREMENT PLANS EXPENSE		979.41
	515200 FICA EXPENSE		927.38
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE		2,587.87
	Major Account 510000 Total		17,573.97
	Fund 10000 Expenditures Total		17,573.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,427.12
	512100 VACATION LEAVE EXPENSE		1,335.86
	512200 SICK LEAVE EXPENSE		903.86
	512300 HOLIDAY LEAVE EXPENSE		404.61
	515100 RETIREMENT PLANS EXPENSE		978.52
	515200 FICA EXPENSE		926.92
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		2,587.24
	Major Account 510000 Total		17,567.42
	Fund 40000 Expenditures Total		17,567.42
	Subprogram Expenditures		35,141.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,452.98
	512100 VACATION LEAVE EXPENSE		2,152.71
	512200 SICK LEAVE EXPENSE		834.46
	512300 HOLIDAY LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE		1,570.38
	515200 FICA EXPENSE		1,495.96
	515400 LIFE & ACCIDENT INS EXP		3.28
	515500 HEALTH INSURANCE EXPENSE		3,426.52
	Major Account 510000 Total		27,462.01
	Fund 10000 Expenditures Total		27,462.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,452.37
	512100 VACATION LEAVE EXPENSE		2,152.71
	512200 SICK LEAVE EXPENSE		833.86
	512300 HOLIDAY LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE		1,569.44
	515200 FICA EXPENSE		1,496.39
	515400 LIFE & ACCIDENT INS EXP		4.40
	515500 HEALTH INSURANCE EXPENSE		3,427.00
	Major Account 510000 Total		27,461.89
	Fund 40000 Expenditures Total		27,461.89
	Subprogram Expenditures		54,923.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,389.16	137,124.77
	511800 COMPENSATORY TIME PAID		40.98
	512100 VACATION LEAVE EXPENSE	1,607.16	9,860.51
	512200 SICK LEAVE EXPENSE	730.16	11,045.37
	512300 HOLIDAY LEAVE EXPENSE	710.32	8,263.81
	512500 FUNERAL LEAVE EXPENSE	436.00	436.00
	515100 RETIREMENT PLANS EXPENSE	964.41	12,494.44
	515200 FICA EXPENSE	907.75	11,934.25
	515400 LIFE & ACCIDENT INS EXP	3.39	35.05
	515500 HEALTH INSURANCE EXPENSE	1,816.70	19,482.37
	Major Account 510000 Total	16,565.05	210,717.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	541100 ACCTG & AUDITING SERVICES		97,771.87
	Major Account 520000 Total		98,296.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.56
	571600 MEALS-NOT TRAVEL STATUS		43.79
	572100 COMMERCIAL TRANSPORTATIO		559.70
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		991.30
	Fund 10000 Expenditures Total	16,565.05	310,005.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.74	135,659.26
	511800 COMPENSATORY TIME PAID		40.77
	512100 VACATION LEAVE EXPENSE	1,607.16	9,857.01
	512200 SICK LEAVE EXPENSE	730.16	10,942.62
	512300 HOLIDAY LEAVE EXPENSE	710.32	8,261.11
	512500 FUNERAL LEAVE EXPENSE	436.00	436.00
	512700 INJURY LEAVE EXPENSE		98.10
	515100 RETIREMENT PLANS EXPENSE	963.40	12,371.89
	515200 FICA EXPENSE	907.25	11,816.88
	515400 LIFE & ACCIDENT INS EXP	4.24	45.31
	515500 HEALTH INSURANCE EXPENSE	1,816.86	19,345.59
	Major Account 510000 Total	16,564.13	208,874.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97,771.88
	Major Account 520000 Total		98,296.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.56
	572100 COMMERCIAL TRANSPORTATIO		559.70
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		947.51
	Fund 40000 Expenditures Total	16,564.13	308,118.93
	Subprogram Expenditures	33,129.18	618,124.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.03	53,413.99
	512100 VACATION LEAVE EXPENSE	317.77	4,926.33
	512200 SICK LEAVE EXPENSE	87.87	2,153.91
	512300 HOLIDAY LEAVE EXPENSE	261.23	3,291.68
	515100 RETIREMENT PLANS EXPENSE	332.69	4,777.38
	515200 FICA EXPENSE	321.66	4,688.58
	515400 LIFE & ACCIDENT INS EXP	.62	8.75
	515500 HEALTH INSURANCE EXPENSE	448.20	4,850.68
	Major Account 510000 Total	5,545.07	78,111.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.87	259.87
	571600 MEALS-NOT TRAVEL STATUS		43.78
	572100 COMMERCIAL TRANSPORTATIO	327.85	342.85
	Major Account 570000 Total	587.72	646.50
	Fund 10000 Expenditures Total	6,132.79	78,757.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.70	53,398.07
	512100 VACATION LEAVE EXPENSE	317.51	4,919.88
	512200 SICK LEAVE EXPENSE	87.45	2,150.99
	512300 HOLIDAY LEAVE EXPENSE	261.23	3,290.01
	515100 RETIREMENT PLANS EXPENSE	332.25	4,773.60
	515200 FICA EXPENSE	321.69	4,688.29
	515400 LIFE & ACCIDENT INS EXP	.94	10.91
	515500 HEALTH INSURANCE EXPENSE	448.08	4,848.93
	Major Account 510000 Total	5,542.85	78,080.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.88	259.88
	572100 COMMERCIAL TRANSPORTATIO	327.85	342.85
	Major Account 570000 Total	587.73	602.73
	Fund 40000 Expenditures Total	6,130.58	78,683.41
	Subprogram Expenditures	12,263.37	157,441.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.88	62,161.58
	512100 VACATION LEAVE EXPENSE	60.84	1,749.12
	512200 SICK LEAVE EXPENSE	40.56	1,505.78
	512300 HOLIDAY LEAVE EXPENSE	162.24	4,352.00
	515100 RETIREMENT PLANS EXPENSE	241.45	5,224.35
	515200 FICA EXPENSE	216.17	4,460.08
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	747.32	18,164.76
	Major Account 510000 Total	4,460.42	97,635.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		56,997.46
	559100 OTHER OPERATING EXP	30.00-	30.00-
	Major Account 520000 Total	30.00-	56,967.46
	Fund 42641 Expenditures Total	4,430.42	154,603.37
	Subprogram Expenditures	4,430.42	154,603.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 317

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.47	32,281.48
	511800 COMPENSATORY TIME PAID		7.71
	512100 VACATION LEAVE EXPENSE	64.07	1,532.76
	512200 SICK LEAVE EXPENSE	115.25	1,171.09
	512300 HOLIDAY LEAVE EXPENSE	383.64	2,057.88
	512600 CIVIL LEAVE EXPENSE	15.21	16.83
	515100 RETIREMENT PLANS EXPENSE	574.24	2,775.48
	515200 FICA EXPENSE	561.34	2,706.52
	515400 LIFE & ACCIDENT INS EXP	.82	6.44
	515500 HEALTH INSURANCE EXPENSE	829.49	3,246.38
	Major Account 510000 Total	9,639.53	45,802.57
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,505.00
	555200 SOFTWARE - NEW PURCHASES		363.84
	Major Account 520000 Total		24,868.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.45
	Major Account 570000 Total		95.45
	Fund 10000 Expenditures Total	9,639.53	70,766.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,094.23	32,276.62
	511800 COMPENSATORY TIME PAID		7.50
	512100 VACATION LEAVE EXPENSE	63.68	1,519.12
	512200 SICK LEAVE EXPENSE	115.25	1,158.93
	512300 HOLIDAY LEAVE EXPENSE	383.64	2,046.21
	512600 CIVIL LEAVE EXPENSE	15.21	16.83
	515100 RETIREMENT PLANS EXPENSE	574.90	2,772.30
	515200 FICA EXPENSE	560.50	2,701.93
	515400 LIFE & ACCIDENT INS EXP	1.10	8.14
	515500 HEALTH INSURANCE EXPENSE	829.23	3,241.90
	Major Account 510000 Total	9,637.74	45,749.48
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,505.00
	555200 SOFTWARE - NEW PURCHASES		363.84
	Major Account 520000 Total		24,868.84
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		95.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 317

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		95.45
	Fund 40000 Expenditures Total	9,637.74	70,713.77
	Subprogram Expenditures	19,277.27	141,480.63



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,018.39	111,675.11
	511800 COMPENSATORY TIME PAID		98.97
	512100 VACATION LEAVE EXPENSE	161.96	3,476.05
	512200 SICK LEAVE EXPENSE	554.11	4,626.60
	512300 HOLIDAY LEAVE EXPENSE	524.30	6,249.31
	515100 RETIREMENT PLANS EXPENSE	843.17	9,444.57
	515200 FICA EXPENSE	815.45	9,035.56
	515400 LIFE & ACCIDENT INS EXP	2.20	23.78
	515500 HEALTH INSURANCE EXPENSE	1,493.16	21,045.35
	Major Account 510000 Total	14,412.74	165,675.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,052.51	12,522.71
	521500 PUBLICATION & PRINT EXP	2,752.04	16,814.56
	522200 CONFERENCE REGISTRATION		135.00
	543500 MGT CONSULTANT SERVICES	106,959.26	627,543.39
	543600 MEDICAL REVIEW CONSULTING	772.00	98,719.81
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	Major Account 520000 Total	112,830.02	756,029.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.63	314.21
	572100 COMMERCIAL TRANSPORTATIO	367.85	411.55
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	525.48	747.01
	Fund 10000 Expenditures Total	127,768.24	922,451.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,018.39	111,558.09
	511800 COMPENSATORY TIME PAID		98.76
	512100 VACATION LEAVE EXPENSE	161.96	3,473.30
	512200 SICK LEAVE EXPENSE	553.48	4,599.72
	512300 HOLIDAY LEAVE EXPENSE	524.30	6,223.60
	515100 RETIREMENT PLANS EXPENSE	843.04	9,432.08
	515200 FICA EXPENSE	816.32	9,024.73
	515400 LIFE & ACCIDENT INS EXP	2.90	31.07
	515500 HEALTH INSURANCE EXPENSE	1,493.58	21,033.11
	Major Account 510000 Total	14,413.97	165,474.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,052.51	12,522.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,752.02	16,814.53
	522200 CONFERENCE REGISTRATION		135.00
	543500 MGT CONSULTANT SERVICES	106,959.26	627,543.42
	543600 MEDICAL REVIEW CONSULTING	2,316.00	190,471.19
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	Major Account 520000 Total	114,374.00	847,781.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.63	314.20
	572100 COMMERCIAL TRANSPORTATIO	367.85	411.55
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	525.48	747.00
	Fund 40000 Expenditures Total	129,313.45	1,014,002.52
	Subprogram Expenditures	257,081.69	1,936,454.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,723.33	63,749.55
512100 VACATION LEAVE EXPENSE		380.25	7,359.31
512200 SICK LEAVE EXPENSE		826.29	5,108.58
512300 HOLIDAY LEAVE EXPENSE		364.72	4,102.42
512500 FUNERAL LEAVE EXPENSE			649.70
515100 RETIREMENT PLANS EXPENSE		546.22	6,063.80
515200 FICA EXPENSE		542.20	6,000.63
515400 LIFE & ACCIDENT INS EXP		1.23	15.23
515500 HEALTH INSURANCE EXPENSE		218.59	2,521.68
Major Account 510000 Total		8,602.83	95,570.90
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			398.75
543100 IT CONSULTING-APPLICATIONS		104,696.71	654,232.63
544500 PHARMACY SERVICES		32,063.13	176,887.38
Major Account 520000 Total		136,759.84	831,518.76
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			139.80
Major Account 570000 Total			139.80
Fund 10000 Expenditures Total		145,362.67	927,229.46
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,038.40	93,168.43
512100 VACATION LEAVE EXPENSE		380.25	9,765.26
512200 SICK LEAVE EXPENSE		826.08	6,370.10
512300 HOLIDAY LEAVE EXPENSE		591.84	5,802.62
512500 FUNERAL LEAVE EXPENSE			649.70
515100 RETIREMENT PLANS EXPENSE		886.34	8,667.10
515200 FICA EXPENSE		889.03	8,631.72
515400 LIFE & ACCIDENT INS EXP		1.65	23.79
515500 HEALTH INSURANCE EXPENSE		218.61	2,521.55
Major Account 510000 Total		13,832.20	135,600.27
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,196.25
543100 IT CONSULTING-APPLICATIONS		314,090.06	1,962,697.80
544500 PHARMACY SERVICES		32,063.11	176,887.30
Major Account 520000 Total		346,153.17	2,140,781.35
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			393.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>393.40</u>
	Fund 40000 Expenditures Total	<u>359,985.37</u>	<u>2,276,775.02</u>
	Subprogram Expenditures	<u>505,348.04</u>	<u>3,204,004.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.49	77,304.79
	512100 VACATION LEAVE EXPENSE	532.28	6,232.82
	512200 SICK LEAVE EXPENSE	445.01	5,747.45
	512300 HOLIDAY LEAVE EXPENSE	498.52	4,309.67
	512500 FUNERAL LEAVE EXPENSE		57.71
	515100 RETIREMENT PLANS EXPENSE	776.33	7,013.68
	515200 FICA EXPENSE	738.06	6,710.58
	515400 LIFE & ACCIDENT INS EXP	1.81	19.25
	515500 HEALTH INSURANCE EXPENSE	1,816.19	14,685.30
	Major Account 510000 Total	13,700.69	122,081.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		719.51
	522200 CONFERENCE REGISTRATION	42.50	42.50
	525200 RENT EXP-DATA PROC EQUIP	431.50	431.50
	541100 ACCTG & AUDITING SERVICES		11,250.00
	542100 SOS TEMP SERV - PERSONNEL		11,224.41
	545200 MEDICAL ASSESSMENT SERV	187.50	8,612.02
	Major Account 520000 Total	661.50	32,279.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.15
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		114.29
	Fund 10000 Expenditures Total	14,362.19	154,475.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,619.34	149,135.05
	512100 VACATION LEAVE EXPENSE	578.33	10,679.36
	512200 SICK LEAVE EXPENSE	562.90	8,909.21
	512300 HOLIDAY LEAVE EXPENSE	862.00	8,340.78
	512500 FUNERAL LEAVE EXPENSE		173.14
	515100 RETIREMENT PLANS EXPENSE	1,319.65	13,270.89
	515200 FICA EXPENSE	1,264.87	12,778.48
	515400 LIFE & ACCIDENT INS EXP	3.96	40.55
	515500 HEALTH INSURANCE EXPENSE	2,592.51	24,087.62
	Major Account 510000 Total	22,803.56	227,415.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,158.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	127.50	127.50
	541100 ACCTG & AUDITING SERVICES		11,250.00
	542100 SOS TEMP SERV - PERSONNEL		11,224.42
	545200 MEDICAL ASSESSMENT SERV	1,856.00	27,129.48
	Major Account 520000 Total	1,983.50	51,889.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.15-
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		200.48
	Major Account 570000 Total		189.33
	Fund 40000 Expenditures Total	24,787.06	279,494.34
	Subprogram Expenditures	39,149.25	433,969.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.77	38,796.43
	512100 VACATION LEAVE EXPENSE	96.50	4,270.84
	512200 SICK LEAVE EXPENSE	92.33	623.51
	512300 HOLIDAY LEAVE EXPENSE	262.86	2,891.46
	512500 FUNERAL LEAVE EXPENSE	139.75	733.53
	515100 RETIREMENT PLANS EXPENSE	393.78	3,544.23
	515200 FICA EXPENSE	375.21	3,403.92
	515400 LIFE & ACCIDENT INS EXP	.82	6.50
	515500 HEALTH INSURANCE EXPENSE	856.62	6,853.08
	Major Account 510000 Total	<u>6,883.64</u>	<u>61,123.50</u>
	Fund 10000 Expenditures Total	<u>6,883.64</u>	<u>61,123.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.77	38,795.19
	512100 VACATION LEAVE EXPENSE	96.50	4,270.84
	512200 SICK LEAVE EXPENSE	92.33	623.20
	512300 HOLIDAY LEAVE EXPENSE	262.86	2,891.46
	512500 FUNERAL LEAVE EXPENSE	139.75	733.22
	515100 RETIREMENT PLANS EXPENSE	393.56	3,541.83
	515200 FICA EXPENSE	375.30	3,404.56
	515400 LIFE & ACCIDENT INS EXP	1.10	8.86
	515500 HEALTH INSURANCE EXPENSE	856.76	6,853.96
	Major Account 510000 Total	<u>6,883.93</u>	<u>61,123.12</u>
	Fund 40000 Expenditures Total	<u>6,883.93</u>	<u>61,123.12</u>
	Subprogram Expenditures	<u>13,767.57</u>	<u>122,246.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,584.41	61,312.38
512100 VACATION LEAVE EXPENSE		607.00	6,533.15
512200 SICK LEAVE EXPENSE		241.39	3,334.10
512300 HOLIDAY LEAVE EXPENSE		275.90	4,428.43
515100 RETIREMENT PLANS EXPENSE		427.68	5,664.55
515200 FICA EXPENSE		405.63	5,399.75
515400 LIFE & ACCIDENT INS EXP		1.24	13.51
515500 HEALTH INSURANCE EXPENSE		1,053.76	13,247.64
Major Account 510000 Total		7,597.01	99,933.51
520000 Operating Expenses			
521900 AWARDS EXPENSE			37.50
533900 FOOD EXPENSE			248.27
534900 MISCELLANEOUS SUP EXP			35.73
Major Account 520000 Total			321.50
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			85.10
Major Account 570000 Total			85.10
Fund 10000 Expenditures Total		7,597.01	100,340.11
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,998.34	106,935.02
512100 VACATION LEAVE EXPENSE		806.76	10,522.56
512200 SICK LEAVE EXPENSE		385.88	5,533.08
512300 HOLIDAY LEAVE EXPENSE		421.19	8,023.03
515100 RETIREMENT PLANS EXPENSE		644.65	9,807.47
515200 FICA EXPENSE		617.45	9,446.72
515400 LIFE & ACCIDENT INS EXP		2.51	30.86
515500 HEALTH INSURANCE EXPENSE		1,370.39	19,506.12
Major Account 510000 Total		11,247.17	169,804.86
520000 Operating Expenses			
521900 AWARDS EXPENSE			37.50
533900 FOOD EXPENSE			248.28
534900 MISCELLANEOUS SUP EXP			35.73
Major Account 520000 Total			321.51
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			85.10
Major Account 570000 Total			85.10
Fund 40000 Expenditures Total		11,247.17	170,211.47



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 326

FUND NUMBER AND NAME  
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
18,844.18

YEAR-TO-DATE  
270,551.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 332

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,500.00
	Major Account 520000 Total		8,500.00
	Fund 10000 Expenditures Total		8,500.00
	Subprogram Expenditures		8,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,076.39	50,062.39
512100 VACATION LEAVE EXPENSE			2,853.99
512200 SICK LEAVE EXPENSE		400.27	2,079.52
512300 HOLIDAY LEAVE EXPENSE		228.06	3,122.39
512500 FUNERAL LEAVE EXPENSE			271.64
515100 RETIREMENT PLANS EXPENSE		352.22	4,372.76
515200 FICA EXPENSE		338.39	4,208.22
515400 LIFE & ACCIDENT INS EXP		1.22	13.39
515500 HEALTH INSURANCE EXPENSE		960.25	11,591.47
Major Account 510000 Total		6,356.80	78,575.77
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			364.38
Major Account 520000 Total			364.38
570000 Travel Expenses			
571100 BOARD & LODGING			252.79
574500 PERSONAL VEHICLE MILEAGE			236.78
575100 MISC TRAVEL EXPENSE			8.75
Major Account 570000 Total			498.32
Fund 10000 Expenditures Total		6,356.80	79,438.47
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,076.39	50,062.01
512100 VACATION LEAVE EXPENSE			2,853.99
512200 SICK LEAVE EXPENSE		400.27	2,079.33
512300 HOLIDAY LEAVE EXPENSE		227.83	3,120.94
512500 FUNERAL LEAVE EXPENSE			271.64
515100 RETIREMENT PLANS EXPENSE		352.41	4,371.92
515200 FICA EXPENSE		338.51	4,210.32
515400 LIFE & ACCIDENT INS EXP		1.60	18.18
515500 HEALTH INSURANCE EXPENSE		960.55	11,595.58
Major Account 510000 Total		6,357.56	78,583.91
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			364.37
Major Account 520000 Total			364.37
570000 Travel Expenses			
571100 BOARD & LODGING			207.50
574500 PERSONAL VEHICLE MILEAGE			93.27
575100 MISC TRAVEL EXPENSE			6.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		307.52
	Fund 40000 Expenditures Total	6,357.56	79,255.80
	Subprogram Expenditures	12,714.36	158,694.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,994.06	69,786.81
512100 VACATION LEAVE EXPENSE		34.57	5,830.74
512200 SICK LEAVE EXPENSE		221.49	5,216.53
512300 HOLIDAY LEAVE EXPENSE		194.62	4,632.83
512500 FUNERAL LEAVE EXPENSE			231.03
515100 RETIREMENT PLANS EXPENSE		332.99	6,417.22
515200 FICA EXPENSE		321.25	6,108.98
515400 LIFE & ACCIDENT INS EXP		.79	19.69
515500 HEALTH INSURANCE EXPENSE		548.27	14,223.63
Major Account 510000 Total		5,648.04	112,467.46
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,529.01	2,206.45
534600 ED & RECREATIONAL SUP EX			32.19
Major Account 520000 Total		1,529.01	2,238.64
570000 Travel Expenses			
571100 BOARD & LODGING			51.00
Major Account 570000 Total			51.00
Fund 10000 Expenditures Total		7,177.05	114,757.10
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,994.06	69,673.50
512100 VACATION LEAVE EXPENSE		34.57	5,810.73
512200 SICK LEAVE EXPENSE		221.22	5,236.99
512300 HOLIDAY LEAVE EXPENSE		194.35	4,642.84
512500 FUNERAL LEAVE EXPENSE			230.42
515100 RETIREMENT PLANS EXPENSE		332.62	6,409.11
515200 FICA EXPENSE		321.05	6,098.86
515400 LIFE & ACCIDENT INS EXP		1.03	24.12
515500 HEALTH INSURANCE EXPENSE		548.31	14,213.55
Major Account 510000 Total		5,647.21	112,340.12
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,529.01	2,206.46
534600 ED & RECREATIONAL SUP EX			32.19
Major Account 520000 Total		1,529.01	2,238.65
570000 Travel Expenses			
571100 BOARD & LODGING			51.00
Major Account 570000 Total			51.00
Fund 40000 Expenditures Total		7,176.22	114,629.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
14,353.27

YEAR-TO-DATE  
 \_\_\_\_\_  
229,386.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.80	94,089.58
	511300 OVERTIME PAYMENTS		920.50
	512100 VACATION LEAVE EXPENSE	504.74	9,799.83
	512200 SICK LEAVE EXPENSE	408.94	7,912.20
	512300 HOLIDAY LEAVE EXPENSE	477.59	6,103.85
	512500 FUNERAL LEAVE EXPENSE	386.40	703.78
	515100 RETIREMENT PLANS EXPENSE	684.87	8,952.84
	515200 FICA EXPENSE	623.23	8,162.88
	515400 LIFE & ACCIDENT INS EXP	2.54	30.25
	515500 HEALTH INSURANCE EXPENSE	1,735.17	23,856.10
	Major Account 510000 Total	<u>12,191.28</u>	<u>160,531.81</u>
	Fund 10000 Expenditures Total	12,191.28	160,531.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,366.41	94,077.54
	511300 OVERTIME PAYMENTS		920.50
	512100 VACATION LEAVE EXPENSE	504.55	9,795.83
	512200 SICK LEAVE EXPENSE	408.37	7,906.56
	512300 HOLIDAY LEAVE EXPENSE	477.59	6,102.65
	512500 FUNERAL LEAVE EXPENSE	386.40	703.78
	515100 RETIREMENT PLANS EXPENSE	684.72	8,946.57
	515200 FICA EXPENSE	623.34	8,161.37
	515400 LIFE & ACCIDENT INS EXP	3.14	38.49
	515500 HEALTH INSURANCE EXPENSE	1,735.05	23,854.15
	Major Account 510000 Total	<u>12,189.57</u>	<u>160,507.44</u>
	Fund 40000 Expenditures Total	<u>12,189.57</u>	<u>160,507.44</u>
	Subprogram Expenditures	<u>24,380.85</u>	<u>321,039.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,274.74
	Major Account 520000 Total		12,274.74
	Fund 40000 Expenditures Total		12,274.74
	Subprogram Expenditures		12,274.74



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17.96
	515100 RETIREMENT PLANS EXPENSE		1.34
	515200 FICA EXPENSE		1.18
	515500 HEALTH INSURANCE EXPENSE		3.50
	Major Account 510000 Total		<u>23.98</u>
	Fund 10000 Expenditures Total		<u>23.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17.96
	515100 RETIREMENT PLANS EXPENSE		1.34
	515200 FICA EXPENSE		1.18
	515500 HEALTH INSURANCE EXPENSE		3.50
	Major Account 510000 Total		<u>23.98</u>
	Fund 40000 Expenditures Total		<u>23.98</u>
	Subprogram Expenditures		<u><u>47.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.93	134,691.03
	511300 OVERTIME PAYMENTS		71.72
	512100 VACATION LEAVE EXPENSE	527.97	10,575.08
	512200 SICK LEAVE EXPENSE	844.65	8,017.08
	512300 HOLIDAY LEAVE EXPENSE	701.90	7,752.93
	512500 FUNERAL LEAVE EXPENSE	175.24	554.81
	512600 CIVIL LEAVE EXPENSE		182.55
	515100 RETIREMENT PLANS EXPENSE	1,061.02	12,109.98
	515200 FICA EXPENSE	974.79	11,135.46
	515400 LIFE & ACCIDENT INS EXP	3.41	36.52
	515500 HEALTH INSURANCE EXPENSE	3,073.58	34,371.39
	Major Account 510000 Total	<u>19,277.49</u>	<u>219,355.11</u>
	Fund 10000 Expenditures Total	<u>19,277.49</u>	<u>219,355.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.05	134,484.02
	511300 OVERTIME PAYMENTS		65.72
	512100 VACATION LEAVE EXPENSE	527.26	10,438.10
	512200 SICK LEAVE EXPENSE	843.77	7,991.62
	512300 HOLIDAY LEAVE EXPENSE	701.62	7,589.77
	512500 FUNERAL LEAVE EXPENSE	175.24	554.59
	512600 CIVIL LEAVE EXPENSE		182.55
	515100 RETIREMENT PLANS EXPENSE	1,060.19	12,077.13
	515200 FICA EXPENSE	974.72	11,112.32
	515400 LIFE & ACCIDENT INS EXP	4.20	44.17
	515500 HEALTH INSURANCE EXPENSE	3,073.73	34,257.12
	Major Account 510000 Total	<u>19,274.78</u>	<u>218,797.11</u>
	Fund 40000 Expenditures Total	<u>19,274.78</u>	<u>218,797.11</u>
	Subprogram Expenditures	<u>38,552.27</u>	<u>438,152.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,739.84	35,791.70
	512100 VACATION LEAVE EXPENSE	4.61	539.84
	512200 SICK LEAVE EXPENSE	59.96	1,558.69
	512300 HOLIDAY LEAVE EXPENSE	147.60	1,965.67
	515100 RETIREMENT PLANS EXPENSE	221.08	2,982.39
	515200 FICA EXPENSE	217.07	2,867.98
	515400 LIFE & ACCIDENT INS EXP	.41	4.30
	515500 HEALTH INSURANCE EXPENSE	316.65	6,718.75
	Major Account 510000 Total	<u>3,707.22</u>	<u>52,429.32</u>
	Fund 10000 Expenditures Total	<u>3,707.22</u>	<u>52,429.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.64	35,566.96
	512100 VACATION LEAVE EXPENSE	4.61	539.29
	512200 SICK LEAVE EXPENSE	59.96	1,484.13
	512300 HOLIDAY LEAVE EXPENSE	442.80	2,260.32
	515100 RETIREMENT PLANS EXPENSE	221.04	2,985.90
	515200 FICA EXPENSE	217.08	2,868.60
	515400 LIFE & ACCIDENT INS EXP	.55	5.78
	515500 HEALTH INSURANCE EXPENSE	316.95	6,719.17
	Major Account 510000 Total	<u>3,707.63</u>	<u>52,430.15</u>
	Fund 40000 Expenditures Total	<u>3,707.63</u>	<u>52,430.15</u>
	Subprogram Expenditures	<u><u>7,414.85</u></u>	<u><u>104,859.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,582.18	620,099.90
	511300 OVERTIME PAYMENTS		4,183.80
	511800 COMPENSATORY TIME PAID		91.55
	512100 VACATION LEAVE EXPENSE	3,274.14	46,486.13
	512200 SICK LEAVE EXPENSE	3,954.05	36,943.59
	512300 HOLIDAY LEAVE EXPENSE	2,788.91	37,514.22
	512500 FUNERAL LEAVE EXPENSE		1,632.19
	512600 CIVIL LEAVE EXPENSE		235.12
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	4,160.99	55,964.52
	515200 FICA EXPENSE	3,903.48	52,719.14
	515400 LIFE & ACCIDENT INS EXP	15.99	198.28
	515500 HEALTH INSURANCE EXPENSE	11,231.56	144,360.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		988.00
	516500 WORKERS COMP PREMIUMS		15,271.25
	Major Account 510000 Total	74,911.30	1,016,687.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		112.50
	532100 NON-CAPITALIZED EQUIP PU	84.70	14,967.28
	533900 FOOD EXPENSE		82.65
	534600 ED & RECREATIONAL SUP EX		15.09
	534900 MISCELLANEOUS SUP EXP		6.01
	542100 SOS TEMP SERV - PERSONNEL		3,222.55
	555100 DATA PROC SOFTW LIC FEE		240.73
	Major Account 520000 Total	84.70	18,646.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.12
	571600 MEALS-NOT TRAVEL STATUS		15.48
	574500 PERSONAL VEHICLE MILEAGE		2,652.06
	Major Account 570000 Total		2,731.66
	Fund 10000 Expenditures Total	74,996.00	1,038,066.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,059.15	1,857,934.96
	511300 OVERTIME PAYMENTS		12,534.18
	511800 COMPENSATORY TIME PAID		268.62
	512100 VACATION LEAVE EXPENSE	9,818.60	139,267.77
	512200 SICK LEAVE EXPENSE	11,854.29	110,744.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,366.97	112,462.76
	512500 FUNERAL LEAVE EXPENSE		4,896.49
	512600 CIVIL LEAVE EXPENSE		704.74
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	12,364.72	167,624.72
	515200 FICA EXPENSE	11,576.14	157,919.49
	515400 LIFE & ACCIDENT INS EXP	59.29	732.62
	515500 HEALTH INSURANCE EXPENSE	33,687.60	431,547.75
	516500 WORKERS COMP PREMIUMS		45,813.75
	Major Account 510000 Total	<u>222,786.76</u>	<u>3,042,452.47</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		112.50
	532100 NON-CAPITALIZED EQUIP PU	84.69	13,739.68
	533900 FOOD EXPENSE		82.66
	534600 ED & RECREATIONAL SUP EX		15.09
	534900 MISCELLANEOUS SUP EXP		6.00
	542100 SOS TEMP SERV - PERSONNEL		3,222.55
	555100 DATA PROC SOFTW LIC FEE		240.73
	Major Account 520000 Total	<u>84.69</u>	<u>17,419.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.12
	571600 MEALS-NOT TRAVEL STATUS		15.47
	574500 PERSONAL VEHICLE MILEAGE		2,651.97
	Major Account 570000 Total		<u>2,731.56</u>
	Fund 40000 Expenditures Total	<u>222,871.45</u>	<u>3,062,603.24</u>
	Subprogram Expenditures	<u>297,867.45</u>	<u>4,100,669.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,817.54	290,766.63
	511300 OVERTIME PAYMENTS		2,877.88
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,910.64	23,622.56
	512200 SICK LEAVE EXPENSE	1,251.04	14,418.31
	512300 HOLIDAY LEAVE EXPENSE	1,553.08	17,356.43
	512500 FUNERAL LEAVE EXPENSE		481.14
	515100 RETIREMENT PLANS EXPENSE	2,285.53	26,157.51
	515200 FICA EXPENSE	2,142.48	24,576.77
	515400 LIFE & ACCIDENT INS EXP	8.64	91.09
	515500 HEALTH INSURANCE EXPENSE	6,222.70	69,106.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		455.00
	516500 WORKERS COMP PREMIUMS		6,181.25
	Major Account 510000 Total	41,191.65	476,216.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	532100 NON-CAPITALIZED EQUIP PU		155.32
	533900 FOOD EXPENSE	48.98	48.98
	534900 MISCELLANEOUS SUP EXP	23.39	24.43
	543200 IT CONSULTING-HW/SW SUPP		28.73
	Major Account 520000 Total	109.87	294.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	571600 MEALS-NOT TRAVEL STATUS	67.50	109.04
	574500 PERSONAL VEHICLE MILEAGE	109.25	831.28
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	176.75	1,055.32
	Fund 10000 Expenditures Total	41,478.27	477,566.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,084.27	867,578.27
	511300 OVERTIME PAYMENTS		8,625.96
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		221.67
	512100 VACATION LEAVE EXPENSE	5,729.68	70,676.62
	512200 SICK LEAVE EXPENSE	3,667.35	42,996.82
	512300 HOLIDAY LEAVE EXPENSE	4,531.30	51,813.31
	512500 FUNERAL LEAVE EXPENSE		1,442.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,666.01	78,141.56
	515200 FICA EXPENSE	6,241.42	73,348.30
	515400 LIFE & ACCIDENT INS EXP	30.68	335.79
	515500 HEALTH INSURANCE EXPENSE	18,104.31	206,139.94
	516500 WORKERS COMP PREMIUMS		18,543.75
	Major Account 510000 Total	120,055.02	1,420,239.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	532100 NON-CAPITALIZED EQUIP PU		135.31
	533900 FOOD EXPENSE	48.98	48.98
	534900 MISCELLANEOUS SUP EXP	23.39	24.43
	543200 IT CONSULTING-HW/SW SUPP		28.72
	Major Account 520000 Total	109.87	274.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	571600 MEALS-NOT TRAVEL STATUS	52.50	94.04
	574500 PERSONAL VEHICLE MILEAGE	109.25	831.26
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	161.75	1,040.30
	Fund 40000 Expenditures Total	120,326.64	1,421,554.61
	Subprogram Expenditures	161,804.91	1,899,120.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,965.81-	152,532.55
	511300 OVERTIME PAYMENTS	18.75-	140.71
	511500 SHIFT DIFFERENTIAL PYMT	5.00-	15.00
	512100 VACATION LEAVE EXPENSE	790.13-	10,523.45
	512200 SICK LEAVE EXPENSE	1,235.99-	6,781.81
	512300 HOLIDAY LEAVE EXPENSE	1,522.04-	8,578.54
	512500 FUNERAL LEAVE EXPENSE	150.00-	449.98
	512600 CIVIL LEAVE EXPENSE	1.52-	4.55
	515100 RETIREMENT PLANS EXPENSE	1,773.89-	13,409.04
	515200 FICA EXPENSE	1,681.40-	12,514.70
	515400 LIFE & ACCIDENT INS EXP	8.04-	65.72
	515500 HEALTH INSURANCE EXPENSE	4,429.72-	40,166.32
	516500 WORKERS COMP PREMIUMS	1,423.60-	6,168.90
	Major Account 510000 Total	33,005.89-	251,351.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	531100 OFFICE SUPPLIES EXPENSE	4.37	4.37
	533900 FOOD EXPENSE		41.91
	Fund 10000 Total	4.37	83.78
	Fund 10000 Expenditures Total	33,005.89-	251,351.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,939.96-	84,939.96-
	Major Account 800000 Total	84,939.96-	84,939.96-
	Fund 10000 Expenditures Total	84,939.96-	84,939.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,773.78	219,258.17
	511300 OVERTIME PAYMENTS	60.67	220.13
	511500 SHIFT DIFFERENTIAL PYMT	5.00	25.00
	512100 VACATION LEAVE EXPENSE	3,499.42	14,809.59
	512200 SICK LEAVE EXPENSE	1,849.44	9,863.63
	512300 HOLIDAY LEAVE EXPENSE	3,049.84	13,150.42
	512500 FUNERAL LEAVE EXPENSE	150.00	749.98
	512600 CIVIL LEAVE EXPENSE	1.52	7.59
	515100 RETIREMENT PLANS EXPENSE	4,147.57	19,319.55
	515200 FICA EXPENSE	3,875.57	18,078.10
	515400 LIFE & ACCIDENT INS EXP	21.96	121.20
	515500 HEALTH INSURANCE EXPENSE	12,303.27	56,894.71



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 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,423.60	9,016.10
	Major Account 510000 Total	77,161.64	361,514.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	531100 OFFICE SUPPLIES EXPENSE	4.36	4.36
	533900 FOOD EXPENSE		41.90
	Fund 40000 Total	4.36	83.76
	Fund 40000 Expenditures Total	77,161.64	361,514.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,939.96	84,939.96
	Major Account 800000 Total	84,939.96	84,939.96
	Fund 40000 Expenditures Total	84,939.96	84,939.96
	Subprogram Expenditures	44,164.48	613,032.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,808.43	383,603.13
	511300 OVERTIME PAYMENTS	11.13	2,932.63
	511800 COMPENSATORY TIME PAID		242.21
	512100 VACATION LEAVE EXPENSE	2,281.45	23,305.91
	512200 SICK LEAVE EXPENSE	1,646.81	19,142.79
	512300 HOLIDAY LEAVE EXPENSE	1,817.27	23,028.35
	512400 MILITARY LEAVE EXPENSE	55.52	111.04
	512500 FUNERAL LEAVE EXPENSE		784.23
	515100 RETIREMENT PLANS EXPENSE	2,665.66	34,066.55
	515200 FICA EXPENSE	2,475.66	31,678.14
	515400 LIFE & ACCIDENT INS EXP	10.96	130.30
	515500 HEALTH INSURANCE EXPENSE	8,211.21	99,748.05
	516300 EMPLOYEE ASSISTANCE PROGRAM		569.00
	516500 WORKERS COMP PREMIUMS		9,317.25
	Major Account 510000 Total	48,984.10	628,659.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	317.00	1,116.42
	Major Account 520000 Total	317.00	1,116.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.15
	574500 PERSONAL VEHICLE MILEAGE		104.16
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		218.81
	Fund 10000 Expenditures Total	49,301.10	629,994.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,404.35	1,139,721.59
	511300 OVERTIME PAYMENTS	33.37	8,789.48
	511800 COMPENSATORY TIME PAID		677.35
	512100 VACATION LEAVE EXPENSE	6,841.09	69,907.85
	512200 SICK LEAVE EXPENSE	4,938.28	56,553.02
	512300 HOLIDAY LEAVE EXPENSE	5,452.02	68,942.90
	512400 MILITARY LEAVE EXPENSE	166.56	333.12
	512500 FUNERAL LEAVE EXPENSE		2,352.57
	515100 RETIREMENT PLANS EXPENSE	8,001.35	100,706.25
	515200 FICA EXPENSE	7,424.11	94,144.55
	515400 LIFE & ACCIDENT INS EXP	38.27	434.67
	515500 HEALTH INSURANCE EXPENSE	24,625.89	296,874.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27,951.75
	Major Account 510000 Total	146,925.29	1,867,390.06
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	951.01	3,349.26
	Major Account 520000 Total	951.01	3,349.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.14
	574500 PERSONAL VEHICLE MILEAGE		104.16
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		218.80
	Fund 40000 Expenditures Total	147,876.30	1,870,958.12
	Subprogram Expenditures	197,177.40	2,500,952.93

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,010.05	624,329.77
	511200 TEMPORARY SALARIES-WAGE	223.56	346.52
	511300 OVERTIME PAYMENTS		3,754.21
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		53.71
	512100 VACATION LEAVE EXPENSE	5,333.70	57,265.92
	512200 SICK LEAVE EXPENSE	3,205.86	35,151.81
	512300 HOLIDAY LEAVE EXPENSE	3,012.66	38,028.98
	512400 MILITARY LEAVE EXPENSE		250.58
	512500 FUNERAL LEAVE EXPENSE	140.95	2,888.24
	512600 CIVIL LEAVE EXPENSE		61.48
	512700 INJURY LEAVE EXPENSE		173.89
	515100 RETIREMENT PLANS EXPENSE	4,467.61	57,381.28
	515200 FICA EXPENSE	4,144.61	53,215.62
	515400 LIFE & ACCIDENT INS EXP	16.74	197.18
	515500 HEALTH INSURANCE EXPENSE	14,451.43	168,652.74
	516300 EMPLOYEE ASSISTANCE PROGRAM		943.00
	516500 WORKERS COMP PREMIUMS		14,487.75
	Major Account 510000 Total	83,007.17	1,057,307.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521900 AWARDS EXPENSE		115.00
	522600 JOB APPLICANT EXPENSE		12.25
	531100 OFFICE SUPPLIES EXPENSE		2.41
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,149.29
	533900 FOOD EXPENSE		133.99
	534900 MISCELLANEOUS SUP EXP	3.62	37.27
	543200 IT CONSULTING-HW/SW SUPP		121.42
	Major Account 520000 Total	609.62	1,575.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.19	11,587.31
	571600 MEALS-NOT TRAVEL STATUS	21.41	36.41
	574500 PERSONAL VEHICLE MILEAGE	394.75	5,570.29
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	1,540.35	17,203.76
	Fund 10000 Expenditures Total	85,157.14	1,076,086.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,998.76	1,870,064.48
	511200 TEMPORARY SALARIES-WAGE	670.58	1,039.40
	511300 OVERTIME PAYMENTS		11,256.44
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		160.77
	512100 VACATION LEAVE EXPENSE	15,996.78	171,771.56
	512200 SICK LEAVE EXPENSE	9,611.77	109,157.52
	512300 HOLIDAY LEAVE EXPENSE	9,038.20	113,820.86
	512400 MILITARY LEAVE EXPENSE		751.82
	512500 FUNERAL LEAVE EXPENSE	422.90	8,663.22
	512600 CIVIL LEAVE EXPENSE		184.03
	512700 INJURY LEAVE EXPENSE		509.46
	515100 RETIREMENT PLANS EXPENSE	13,411.48	170,873.66
	515200 FICA EXPENSE	12,434.65	159,686.32
	515400 LIFE & ACCIDENT INS EXP	61.98	725.18
	515500 HEALTH INSURANCE EXPENSE	43,342.47	500,645.38
	516500 WORKERS COMP PREMIUMS		43,463.25
	Major Account 510000 Total	<u>248,989.57</u>	<u>3,163,148.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521900 AWARDS EXPENSE		115.00
	522600 JOB APPLICANT EXPENSE		12.25
	531100 OFFICE SUPPLIES EXPENSE		2.41
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,264.59
	533900 FOOD EXPENSE		133.97
	534900 MISCELLANEOUS SUP EXP	3.62	37.27
	542100 SOS TEMP SERV - PERSONNEL		4,906.91
	543200 IT CONSULTING-HW/SW SUPP		121.42
	Major Account 520000 Total	<u>609.62</u>	<u>6,597.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.16	11,503.89
	571600 MEALS-NOT TRAVEL STATUS	21.40	36.40
	574500 PERSONAL VEHICLE MILEAGE	394.75	5,570.21
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	<u>1,540.31</u>	<u>17,120.25</u>
	Fund 40000 Expenditures Total	<u>251,139.50</u>	<u>3,186,865.91</u>
	Subprogram Expenditures	<u>336,296.64</u>	<u>4,262,952.47</u>

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,737.98	736,447.20
	511300 OVERTIME PAYMENTS	2.38	7,777.33
	511800 COMPENSATORY TIME PAID	10.41	105.34
	512100 VACATION LEAVE EXPENSE	2,795.78	46,429.49
	512200 SICK LEAVE EXPENSE	3,180.74	42,813.29
	512300 HOLIDAY LEAVE EXPENSE	3,482.95	44,628.57
	512500 FUNERAL LEAVE EXPENSE	249.84	2,192.46
	512600 CIVIL LEAVE EXPENSE		149.91
	512900 UNION ACTIVITY EXPENSE	1.25	20.60
	515100 RETIREMENT PLANS EXPENSE	5,123.12	65,970.00
	515200 FICA EXPENSE	4,851.07	62,602.98
	515400 LIFE & ACCIDENT INS EXP	21.25	263.74
	515500 HEALTH INSURANCE EXPENSE	13,585.74	163,415.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,393.00
	516500 WORKERS COMP PREMIUMS		19,380.00
	Major Account 510000 Total	92,042.51	1,193,589.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		190.26
	527100 REP & MAINT-OFFICE EQUIP		27.00
	531100 OFFICE SUPPLIES EXPENSE	95.76	238.33
	532100 NON-CAPITALIZED EQUIP PU	693.18	2,189.31
	533900 FOOD EXPENSE		177.06
	534900 MISCELLANEOUS SUP EXP		49.27
	542100 SOS TEMP SERV - PERSONNEL	2,913.88	7,457.96
	545000 LABORATORY SERVICES	43.00	43.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	549200 JANITORIAL/SECURITY SRVS	764.00	764.00
	Major Account 520000 Total	4,509.82	11,222.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.20
	571600 MEALS-NOT TRAVEL STATUS		317.54
	Major Account 570000 Total		717.74
	Fund 10000 Expenditures Total	96,552.33	1,205,529.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,375.08	2,204,342.93
	511300 OVERTIME PAYMENTS	7.55	23,321.28
	511800 COMPENSATORY TIME PAID	31.23	434.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,382.64	138,035.74
	512200 SICK LEAVE EXPENSE	9,533.70	128,498.63
	512300 HOLIDAY LEAVE EXPENSE	10,560.26	133,884.46
	512500 FUNERAL LEAVE EXPENSE	749.52	6,577.37
	512600 CIVIL LEAVE EXPENSE		449.75
	512700 INJURY LEAVE EXPENSE		250.20
	512900 UNION ACTIVITY EXPENSE	3.96	62.64
	515100 RETIREMENT PLANS EXPENSE	15,256.25	197,410.13
	515200 FICA EXPENSE	14,418.97	187,289.22
	515400 LIFE & ACCIDENT INS EXP	72.33	869.32
	515500 HEALTH INSURANCE EXPENSE	41,118.62	493,078.07
	516500 WORKERS COMP PREMIUMS		58,140.00
	Major Account 510000 Total	274,510.11	3,572,643.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		570.79
	527100 REP & MAINT-OFFICE EQUIP		27.00
	531100 OFFICE SUPPLIES EXPENSE	95.76	238.31
	532100 NON-CAPITALIZED EQUIP PU	693.18	2,189.30
	533900 FOOD EXPENSE		177.05
	534900 MISCELLANEOUS SUP EXP		49.26
	542100 SOS TEMP SERV - PERSONNEL	2,913.89	7,457.95
	545000 LABORATORY SERVICES	43.00	43.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	549200 JANITORIAL/SECURITY SRVS	764.00	764.00
	Major Account 520000 Total	4,509.83	11,602.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.21
	571600 MEALS-NOT TRAVEL STATUS		317.53
	Major Account 570000 Total		468.74
	Fund 40000 Expenditures Total	279,019.94	3,584,715.37
	Subprogram Expenditures	375,572.27	4,790,244.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,582.91	232,668.50
	512100 VACATION LEAVE EXPENSE	2,410.45	24,076.31
	512200 SICK LEAVE EXPENSE	700.86	12,781.37
	512300 HOLIDAY LEAVE EXPENSE	1,036.40	14,360.83
	512500 FUNERAL LEAVE EXPENSE		232.89
	515100 RETIREMENT PLANS EXPENSE	1,552.29	21,275.57
	515200 FICA EXPENSE	1,431.63	19,758.06
	515400 LIFE & ACCIDENT INS EXP	6.35	80.69
	515500 HEALTH INSURANCE EXPENSE	4,910.71	64,795.95
	Major Account 510000 Total	28,631.60	390,030.17
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		892.50
	Major Account 520000 Total		892.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	562.41	1,213.92
	Major Account 570000 Total	562.41	1,213.92
	Fund 10000 Expenditures Total	29,194.01	392,136.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,578.99	232,613.83
	512100 VACATION LEAVE EXPENSE	2,410.45	24,071.91
	512200 SICK LEAVE EXPENSE	700.06	12,776.77
	512300 HOLIDAY LEAVE EXPENSE	1,036.40	14,360.83
	512500 FUNERAL LEAVE EXPENSE		232.89
	515100 RETIREMENT PLANS EXPENSE	1,552.00	21,270.00
	515200 FICA EXPENSE	1,431.42	19,753.99
	515400 LIFE & ACCIDENT INS EXP	7.09	87.79
	515500 HEALTH INSURANCE EXPENSE	4,911.19	64,794.30
	Major Account 510000 Total	28,627.60	389,962.31
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		892.50
	Major Account 520000 Total		892.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	562.37	1,213.85
	Major Account 570000 Total	562.37	1,213.85
	Fund 40000 Expenditures Total	29,189.97	392,068.66
	Subprogram Expenditures	58,383.98	784,205.25



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.12	136,118.76
	512100 VACATION LEAVE EXPENSE	1,032.91	16,451.61
	512200 SICK LEAVE EXPENSE	192.41	4,451.34
	512300 HOLIDAY LEAVE EXPENSE	638.82	8,432.39
	512500 FUNERAL LEAVE EXPENSE	689.15	689.15
	515100 RETIREMENT PLANS EXPENSE	956.45	12,437.85
	515200 FICA EXPENSE	895.40	11,725.66
	515400 LIFE & ACCIDENT INS EXP	2.05	24.68
	515500 HEALTH INSURANCE EXPENSE	2,006.03	24,087.24
	Major Account 510000 Total	<u>16,636.34</u>	<u>214,418.68</u>
	Fund 10000 Expenditures Total	16,636.34	214,418.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.12	135,868.28
	512100 VACATION LEAVE EXPENSE	1,032.91	16,451.26
	512200 SICK LEAVE EXPENSE	192.41	4,451.06
	512300 HOLIDAY LEAVE EXPENSE	638.82	8,176.92
	512500 FUNERAL LEAVE EXPENSE	689.15	689.15
	515100 RETIREMENT PLANS EXPENSE	956.95	12,405.85
	515200 FICA EXPENSE	895.44	11,688.51
	515400 LIFE & ACCIDENT INS EXP	2.75	32.90
	515500 HEALTH INSURANCE EXPENSE	2,006.53	24,056.46
	Major Account 510000 Total	<u>16,638.08</u>	<u>213,820.39</u>
	Fund 40000 Expenditures Total	<u>16,638.08</u>	<u>213,820.39</u>
	Subprogram Expenditures	<u>33,274.42</u>	<u>428,239.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,639.87	44,183.41
512100 VACATION LEAVE EXPENSE		274.56	2,740.34
512200 SICK LEAVE EXPENSE		181.95	1,641.80
512300 HOLIDAY LEAVE EXPENSE		215.01	2,460.48
512500 FUNERAL LEAVE EXPENSE			365.35
515100 RETIREMENT PLANS EXPENSE		323.07	3,851.33
515200 FICA EXPENSE		272.98	3,283.98
515400 LIFE & ACCIDENT INS EXP		1.28	14.15
515500 HEALTH INSURANCE EXPENSE		1,841.05	19,959.05
Major Account 510000 Total		6,749.77	78,499.89
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			549.89
534600 ED & RECREATIONAL SUP EX		87.21	109.96
Major Account 520000 Total		87.21	659.85
570000 Travel Expenses			
571100 BOARD & LODGING		83.00	435.09
571900 MEALS-ONE DAY TRAVEL			5.21
574500 PERSONAL VEHICLE MILEAGE			134.21
575100 MISC TRAVEL EXPENSE			4.00
Major Account 570000 Total		83.00	578.51
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,257.55
Major Account 580000 Total			2,257.55
Fund 10000 Expenditures Total		6,919.98	81,995.80
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,639.87	44,176.62
512100 VACATION LEAVE EXPENSE		274.38	2,738.70
512200 SICK LEAVE EXPENSE		181.76	1,640.69
512300 HOLIDAY LEAVE EXPENSE		215.01	2,460.12
512500 FUNERAL LEAVE EXPENSE			365.35
515100 RETIREMENT PLANS EXPENSE		322.57	3,844.42
515200 FICA EXPENSE		273.34	3,285.86
515400 LIFE & ACCIDENT INS EXP		1.55	17.03
515500 HEALTH INSURANCE EXPENSE		1,841.14	19,957.95
Major Account 510000 Total		6,749.62	78,486.74
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			549.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	87.22	109.96
	Major Account 520000 Total	87.22	659.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	435.07
	571900 MEALS-ONE DAY TRAVEL		5.22
	574500 PERSONAL VEHICLE MILEAGE		134.21
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	83.00	578.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,257.54
	Major Account 580000 Total		2,257.54
	Fund 40000 Expenditures Total	6,919.84	81,982.63
	Subprogram Expenditures	13,839.82	163,978.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,469.76-	11,373.97-
	Major Account 480000 Total	1,469.76-	11,373.97-
	Fund 22510 Revenue Total	1,469.76-	11,373.97-
	Subprogram Revenues	1,469.76-	11,373.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,098.35
	512100 VACATION LEAVE EXPENSE		233.15
	515100 RETIREMENT PLANS EXPENSE		174.50
	515200 FICA EXPENSE		168.10
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		356.41
	Major Account 510000 Total		3,030.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.06
	Major Account 570000 Total		.06
	Fund 10000 Expenditures Total		3,031.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.51	26,957.65
	512100 VACATION LEAVE EXPENSE	17.19	2,230.89
	512200 SICK LEAVE EXPENSE		2,047.39
	512300 HOLIDAY LEAVE EXPENSE		1,247.18
	515100 RETIREMENT PLANS EXPENSE	29.56	2,431.91
	515200 FICA EXPENSE	29.43	2,369.17
	515400 LIFE & ACCIDENT INS EXP	.10	7.94
	515500 HEALTH INSURANCE EXPENSE	20.77	3,915.98
	Major Account 510000 Total	475.56	41,208.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,080.00
	521500 PUBLICATION & PRINT EXP		29,168.60
	522200 CONFERENCE REGISTRATION		689.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	532100 NON-CAPITALIZED EQUIP PU		2,217.79
	541500 LEGAL SERVICES EXPENSE		103,451.40
	541700 LEGAL RELATED EXPENSE		8,977.90
	543200 IT CONSULTING-HW/SW SUPP		185.39
	547100 EDUCATIONAL SERVICES	30.00	8,400.86
	547300 INTERPRETER SERVICES		4,875.50
	550101 ADMINISTRATIVE SUBGRANTS	20,806.00	20,806.00
	559100 OTHER OPERATING EXP		2,206.52
	Major Account 520000 Total	20,836.00	182,178.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,238.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,323.37
	574500 PERSONAL VEHICLE MILEAGE		460.40
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		5,057.73
	Fund 40000 Expenditures Total	21,311.56	228,444.80
	Subprogram Expenditures	21,311.56	231,475.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.07	12,653.96
	512100 VACATION LEAVE EXPENSE	10.77	441.17
	512200 SICK LEAVE EXPENSE	105.91	1,456.23
	512300 HOLIDAY LEAVE EXPENSE	67.21	1,021.69
	515100 RETIREMENT PLANS EXPENSE	114.21	1,165.54
	515200 FICA EXPENSE	111.57	1,144.44
	515400 LIFE & ACCIDENT INS EXP	.37	3.03
	515500 HEALTH INSURANCE EXPENSE	117.98	1,190.67
	Major Account 510000 Total	<u>1,870.09</u>	<u>19,076.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		356.25
	522200 CONFERENCE REGISTRATION		996.00
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	<u>1,750.00</u>	<u>3,102.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,483.04
	572100 COMMERCIAL TRANSPORTATIO		2,282.10
	574500 PERSONAL VEHICLE MILEAGE		28.18
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		<u>4,835.32</u>
	Fund 40000 Expenditures Total	<u>3,620.09</u>	<u>27,014.30</u>
	Subprogram Expenditures	<u>3,620.09</u>	<u>27,014.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,492.13-
	Major Account 480000 Total		98,492.13-
	Fund 22555 Revenue Total		98,492.13-
	Subprogram Revenues		98,492.13-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,220.79	118,101.63
	512100 VACATION LEAVE EXPENSE	873.96	7,444.85
	512200 SICK LEAVE EXPENSE	1,002.65	6,235.08
	512300 HOLIDAY LEAVE EXPENSE	692.54	6,057.75
	515100 RETIREMENT PLANS EXPENSE	1,032.61	10,332.62
	515200 FICA EXPENSE	1,002.68	10,065.38
	515400 LIFE & ACCIDENT INS EXP	3.84	34.46
	515500 HEALTH INSURANCE EXPENSE	1,695.18	14,980.19
	Major Account 510000 Total	17,524.25	173,251.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	41,990.00
	522200 CONFERENCE REGISTRATION		1,150.00
	538100 VEHICLE & EQUIP SUP EXP		500.00
	539100 INDIRECT COST ALLOWANCE	8,145.10	79,043.83
	545200 MEDICAL ASSESSMENT SERV	7,000.00	41,000.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	16,250.13
	Major Account 520000 Total	20,395.11	179,933.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	653.32
	572100 COMMERCIAL TRANSPORTATIO		1,195.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	166.00	1,908.72
	Fund 40000 Expenditures Total	38,085.36	355,094.64
42641 SSCA			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		261.31
	Major Account 520000 Total		261.31
	Fund 42641 Expenditures Total		261.31
	Subprogram Expenditures	38,085.36	355,355.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		219.43
	574700 VOLUNTEER TRAVEL EXPENSES		217.36
	Major Account 570000 Total		436.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		52,359.31
	Major Account 590000 Total		52,359.31
	Fund 40000 Expenditures Total		52,871.10
	Subprogram Expenditures		52,871.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.17	1,133.85
	512100 VACATION LEAVE EXPENSE	5.35	57.72
	512200 SICK LEAVE EXPENSE	.20	46.30
	512300 HOLIDAY LEAVE EXPENSE		74.05
	515100 RETIREMENT PLANS EXPENSE	.99	98.42
	515200 FICA EXPENSE	.89	96.70
	515500 HEALTH INSURANCE EXPENSE	1.94	96.04
	Major Account 510000 Total	16.54	1,603.08
	Fund 10000 Expenditures Total	16.54	1,603.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.48	10,204.44
	512100 VACATION LEAVE EXPENSE	48.49	505.91
	512200 SICK LEAVE EXPENSE	2.23	415.93
	512300 HOLIDAY LEAVE EXPENSE		666.11
	515100 RETIREMENT PLANS EXPENSE	8.62	882.72
	515200 FICA EXPENSE	8.18	868.59
	515400 LIFE & ACCIDENT INS EXP	.02	2.15
	515500 HEALTH INSURANCE EXPENSE	17.65	862.58
	Major Account 510000 Total	149.67	14,408.43
	Fund 40000 Expenditures Total	149.67	14,408.43
	Subprogram Expenditures	166.21	16,011.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.19	1,850.08
	511300 OVERTIME PAYMENTS		36.50
	512100 VACATION LEAVE EXPENSE		30.87
	512200 SICK LEAVE EXPENSE		32.40
	512300 HOLIDAY LEAVE EXPENSE	16.22	50.23
	515100 RETIREMENT PLANS EXPENSE	24.40	150.26
	515200 FICA EXPENSE	21.42	145.24
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	129.41	259.12
	Major Account 510000 Total	<u>499.66</u>	<u>2,554.74</u>
	Fund 10000 Expenditures Total	<u>499.66</u>	<u>2,554.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.37	16,652.06
	511300 OVERTIME PAYMENTS		328.54
	512100 VACATION LEAVE EXPENSE		278.19
	512200 SICK LEAVE EXPENSE		293.23
	512300 HOLIDAY LEAVE EXPENSE	146.02	453.60
	515100 RETIREMENT PLANS EXPENSE	218.58	1,347.79
	515200 FICA EXPENSE	194.06	1,306.52
	515400 LIFE & ACCIDENT INS EXP	.94	3.61
	515500 HEALTH INSURANCE EXPENSE	1,164.75	2,332.44
	Major Account 510000 Total	<u>4,498.72</u>	<u>22,995.98</u>
	Fund 40000 Expenditures Total	<u>4,498.72</u>	<u>22,995.98</u>
	Subprogram Expenditures	<u>4,998.38</u>	<u>25,550.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.11	1,145.77
	512100 VACATION LEAVE EXPENSE	6.47	118.03
	512200 SICK LEAVE EXPENSE		60.56
	512300 HOLIDAY LEAVE EXPENSE	3.59	63.20
	512500 FUNERAL LEAVE EXPENSE		3.12
	515100 RETIREMENT PLANS EXPENSE	2.64	103.83
	515200 FICA EXPENSE	2.33	95.64
	515500 HEALTH INSURANCE EXPENSE	6.85	197.72
	Major Account 510000 Total	<u>46.99</u>	<u>1,787.87</u>
	Fund 10000 Expenditures Total	<u>46.99</u>	<u>1,787.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.11	10,286.52
	512100 VACATION LEAVE EXPENSE	55.28	1,042.42
	512200 SICK LEAVE EXPENSE		543.84
	512300 HOLIDAY LEAVE EXPENSE	31.12	564.00
	512500 FUNERAL LEAVE EXPENSE		24.43
	515100 RETIREMENT PLANS EXPENSE	23.50	933.18
	515200 FICA EXPENSE	20.63	862.48
	515400 LIFE & ACCIDENT INS EXP	.13	2.70
	515500 HEALTH INSURANCE EXPENSE	60.73	1,773.07
	Major Account 510000 Total	<u>417.50</u>	<u>16,032.64</u>
	Fund 40000 Expenditures Total	<u>417.50</u>	<u>16,032.64</u>
	Subprogram Expenditures	<u>464.49</u>	<u>17,820.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311.76
	512100 VACATION LEAVE EXPENSE		14.05
	512200 SICK LEAVE EXPENSE		6.59
	512300 HOLIDAY LEAVE EXPENSE		14.38
	515100 RETIREMENT PLANS EXPENSE		26.25
	515200 FICA EXPENSE		23.56
	515500 HEALTH INSURANCE EXPENSE		100.82
	Major Account 510000 Total		497.41
	Fund 10000 Expenditures Total		497.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,802.59
	512100 VACATION LEAVE EXPENSE		118.01
	512200 SICK LEAVE EXPENSE		61.86
	512300 HOLIDAY LEAVE EXPENSE		132.03
	515100 RETIREMENT PLANS EXPENSE		232.90
	515200 FICA EXPENSE		210.96
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		904.57
	Major Account 510000 Total		4,463.67
	Fund 40000 Expenditures Total		4,463.67
	Subprogram Expenditures		4,961.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.46	16,014.39
	512100 VACATION LEAVE EXPENSE	156.55	1,354.91
	512200 SICK LEAVE EXPENSE	204.37	698.78
	512300 HOLIDAY LEAVE EXPENSE	69.89	937.19
	515100 RETIREMENT PLANS EXPENSE	105.30	1,473.98
	515200 FICA EXPENSE	96.95	1,328.70
	515400 LIFE & ACCIDENT INS EXP	.01	.32
	515500 HEALTH INSURANCE EXPENSE	307.98	3,550.51
	Major Account 510000 Total	1,916.51	25,358.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.49
	572100 COMMERCIAL TRANSPORTATIO		112.64
	575100 MISC TRAVEL EXPENSE		2.55
	Major Account 570000 Total		347.68
	Fund 10000 Expenditures Total	1,916.51	25,706.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,779.10	144,114.40
	512100 VACATION LEAVE EXPENSE	1,411.75	12,197.64
	512200 SICK LEAVE EXPENSE	1,841.48	6,286.57
	512300 HOLIDAY LEAVE EXPENSE	629.55	8,433.05
	515100 RETIREMENT PLANS EXPENSE	948.17	12,858.34
	515200 FICA EXPENSE	874.93	11,986.44
	515400 LIFE & ACCIDENT INS EXP	3.95	49.02
	515500 HEALTH INSURANCE EXPENSE	2,772.57	31,952.35
	Major Account 510000 Total	17,261.50	227,877.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.89
	572100 COMMERCIAL TRANSPORTATIO		893.76
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total		1,179.60
	Fund 40000 Expenditures Total	17,261.50	229,057.41
	Subprogram Expenditures	19,178.01	254,763.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,406.71
	512100 VACATION LEAVE EXPENSE		94.94
	512200 SICK LEAVE EXPENSE		92.10
	512300 HOLIDAY LEAVE EXPENSE		93.12
	512500 FUNERAL LEAVE EXPENSE		5.28
	515100 RETIREMENT PLANS EXPENSE		125.97
	515200 FICA EXPENSE		116.48
	515500 HEALTH INSURANCE EXPENSE		238.17
	Major Account 510000 Total		<u>2,172.77</u>
	Fund 10000 Expenditures Total		<u>2,172.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,629.33
	512100 VACATION LEAVE EXPENSE		858.10
	512200 SICK LEAVE EXPENSE		815.57
	512300 HOLIDAY LEAVE EXPENSE		839.50
	512500 FUNERAL LEAVE EXPENSE		48.14
	515100 RETIREMENT PLANS EXPENSE		1,137.96
	515200 FICA EXPENSE		1,053.48
	515400 LIFE & ACCIDENT INS EXP		3.37
	515500 HEALTH INSURANCE EXPENSE		2,136.67
	Major Account 510000 Total		<u>19,522.12</u>
	Fund 40000 Expenditures Total		<u>19,522.12</u>
	Subprogram Expenditures		<u><u>21,694.89</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.02	718.45
	512100 VACATION LEAVE EXPENSE	2.28	12.30
	512200 SICK LEAVE EXPENSE	.38	13.21
	512300 HOLIDAY LEAVE EXPENSE	.76	25.99
	515100 RETIREMENT PLANS EXPENSE	2.52	57.64
	515200 FICA EXPENSE	2.53	57.82
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		2.48
	Major Account 510000 Total	<u>38.49</u>	<u>887.90</u>
	Fund 10000 Expenditures Total	<u>38.49</u>	<u>887.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.17	3,425.56
	512100 VACATION LEAVE EXPENSE	18.18	75.09
	512200 SICK LEAVE EXPENSE	2.27	82.05
	512300 HOLIDAY LEAVE EXPENSE	6.06	163.85
	515100 RETIREMENT PLANS EXPENSE	22.21	279.40
	515200 FICA EXPENSE	22.31	281.13
	515400 LIFE & ACCIDENT INS EXP	.06	1.08
	515500 HEALTH INSURANCE EXPENSE		21.66
	Major Account 510000 Total	<u>341.26</u>	<u>4,329.82</u>
	Fund 40000 Expenditures Total	<u>341.26</u>	<u>4,329.82</u>
	Subprogram Expenditures	<u><u>379.75</u></u>	<u><u>5,217.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.87	5,505.11
	511300 OVERTIME PAYMENTS		.85
	512100 VACATION LEAVE EXPENSE	57.36	477.74
	512200 SICK LEAVE EXPENSE	67.45	209.04
	512300 HOLIDAY LEAVE EXPENSE	50.33	314.46
	512500 FUNERAL LEAVE EXPENSE		12.23
	515100 RETIREMENT PLANS EXPENSE	62.67	488.72
	515200 FICA EXPENSE	60.62	475.47
	515500 HEALTH INSURANCE EXPENSE	109.59	748.99
	Major Account 510000 Total	1,069.89	8,232.61
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,080.00	3,080.00
	Major Account 520000 Total	3,080.00	3,080.00
	Fund 10000 Expenditures Total	4,149.89	11,312.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,956.05	52,236.91
	511300 OVERTIME PAYMENTS		7.64
	512100 VACATION LEAVE EXPENSE	515.24	4,393.49
	512200 SICK LEAVE EXPENSE	605.26	1,693.32
	512300 HOLIDAY LEAVE EXPENSE	447.95	2,952.40
	512500 FUNERAL LEAVE EXPENSE		108.85
	512700 INJURY LEAVE EXPENSE		212.94
	515100 RETIREMENT PLANS EXPENSE	563.15	4,612.42
	515200 FICA EXPENSE	543.53	4,482.95
	515400 LIFE & ACCIDENT INS EXP	1.28	10.88
	515500 HEALTH INSURANCE EXPENSE	985.38	7,218.29
	Major Account 510000 Total	9,617.84	77,930.09
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	27,720.00	27,720.00
	Major Account 520000 Total	27,720.00	27,720.00
	Fund 40000 Expenditures Total	37,337.84	105,650.09
	Subprogram Expenditures	41,487.73	116,962.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.57	9,152.55
	511300 OVERTIME PAYMENTS		1.84
	512100 VACATION LEAVE EXPENSE	34.56	1,140.77
	512200 SICK LEAVE EXPENSE	1.95	346.40
	512300 HOLIDAY LEAVE EXPENSE	28.30	830.61
	515100 RETIREMENT PLANS EXPENSE	33.17	859.00
	515200 FICA EXPENSE	30.57	847.64
	515400 LIFE & ACCIDENT INS EXP	.02	.71
	515500 HEALTH INSURANCE EXPENSE	64.24	695.33
	Major Account 510000 Total	<u>570.38</u>	<u>13,874.85</u>
	Fund 10000 Expenditures Total	570.38	13,874.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.69	38,504.57
	511300 OVERTIME PAYMENTS		16.98
	512100 VACATION LEAVE EXPENSE	309.94	3,780.84
	512200 SICK LEAVE EXPENSE	18.16	3,124.73
	512300 HOLIDAY LEAVE EXPENSE	252.58	2,489.01
	515100 RETIREMENT PLANS EXPENSE	297.79	3,588.28
	515200 FICA EXPENSE	275.19	3,442.85
	515400 LIFE & ACCIDENT INS EXP	1.04	11.88
	515500 HEALTH INSURANCE EXPENSE	577.14	5,242.20
	Major Account 510000 Total	<u>5,126.53</u>	<u>60,201.34</u>
	Fund 40000 Expenditures Total	<u>5,126.53</u>	<u>60,201.34</u>
	Subprogram Expenditures	<u>5,696.91</u>	<u>74,076.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.34	618.29
	512100 VACATION LEAVE EXPENSE	3.28	76.71
	512200 SICK LEAVE EXPENSE		14.83
	512300 HOLIDAY LEAVE EXPENSE	2.12	24.60
	515100 RETIREMENT PLANS EXPENSE	3.59	55.29
	515200 FICA EXPENSE	3.52	54.52
	515500 HEALTH INSURANCE EXPENSE	4.32	51.80
	Major Account 510000 Total	<u>59.17</u>	<u>896.04</u>
	Fund 10000 Expenditures Total	59.17	896.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.04	5,559.57
	512100 VACATION LEAVE EXPENSE	27.30	667.78
	512200 SICK LEAVE EXPENSE		133.00
	512300 HOLIDAY LEAVE EXPENSE	17.90	217.10
	515100 RETIREMENT PLANS EXPENSE	31.93	492.94
	515200 FICA EXPENSE	31.40	488.71
	515400 LIFE & ACCIDENT INS EXP	.08	1.15
	515500 HEALTH INSURANCE EXPENSE	38.51	463.94
	Major Account 510000 Total	<u>528.16</u>	<u>8,024.19</u>
	Fund 40000 Expenditures Total	<u>528.16</u>	<u>8,024.19</u>
	Subprogram Expenditures	<u>587.33</u>	<u>8,920.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,105.09
	512100 VACATION LEAVE EXPENSE		151.29
	512200 SICK LEAVE EXPENSE		33.67
	512300 HOLIDAY LEAVE EXPENSE		238.81
	512500 FUNERAL LEAVE EXPENSE		6.04
	515100 RETIREMENT PLANS EXPENSE		189.85
	515200 FICA EXPENSE		181.46
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		334.37
	Major Account 510000 Total		3,240.59
	Fund 10000 Expenditures Total		3,240.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,947.32
	512100 VACATION LEAVE EXPENSE		1,352.27
	512200 SICK LEAVE EXPENSE		310.33
	512300 HOLIDAY LEAVE EXPENSE		2,128.82
	512500 FUNERAL LEAVE EXPENSE		54.32
	515100 RETIREMENT PLANS EXPENSE		1,706.73
	515200 FICA EXPENSE		1,631.56
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		3,007.59
	Major Account 510000 Total		29,143.58
	Fund 40000 Expenditures Total		29,143.58
	Subprogram Expenditures		32,384.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.75	4,379.45
	511300 OVERTIME PAYMENTS		15.82
	511800 COMPENSATORY TIME PAID		5.27
	512100 VACATION LEAVE EXPENSE	81.16	244.87
	512200 SICK LEAVE EXPENSE	32.14	157.64
	512300 HOLIDAY LEAVE EXPENSE	45.31	195.37
	512500 FUNERAL LEAVE EXPENSE		4.12
	515100 RETIREMENT PLANS EXPENSE	72.59	375.11
	515200 FICA EXPENSE	68.18	355.83
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	209.68	925.87
	Major Account 510000 Total	<u>1,319.81</u>	<u>6,659.39</u>
	Fund 10000 Expenditures Total	1,319.81	6,659.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.74	35,926.34
	511300 OVERTIME PAYMENTS		142.88
	511800 COMPENSATORY TIME PAID		46.74
	512100 VACATION LEAVE EXPENSE	725.91	2,188.86
	512200 SICK LEAVE EXPENSE	289.96	1,409.64
	512300 HOLIDAY LEAVE EXPENSE	404.42	1,747.87
	512500 FUNERAL LEAVE EXPENSE		39.08
	515100 RETIREMENT PLANS EXPENSE	652.02	3,106.12
	515200 FICA EXPENSE	612.23	2,933.17
	515400 LIFE & ACCIDENT INS EXP	2.70	10.71
	515500 HEALTH INSURANCE EXPENSE	1,884.84	8,168.99
	Major Account 510000 Total	<u>11,865.82</u>	<u>55,720.40</u>
	Fund 40000 Expenditures Total	<u>11,865.82</u>	<u>55,720.40</u>
	Subprogram Expenditures	<u>13,185.63</u>	<u>62,379.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,475.58
	512100 VACATION LEAVE EXPENSE		367.83
	512200 SICK LEAVE EXPENSE		465.39
	512300 HOLIDAY LEAVE EXPENSE		130.38
	515100 RETIREMENT PLANS EXPENSE		257.33
	515200 FICA EXPENSE		246.85
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		600.08
	Major Account 510000 Total		4,543.49
	Fund 10000 Expenditures Total		4,543.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,275.13
	512100 VACATION LEAVE EXPENSE		3,298.32
	512200 SICK LEAVE EXPENSE		4,192.06
	512300 HOLIDAY LEAVE EXPENSE		1,168.90
	515100 RETIREMENT PLANS EXPENSE		2,316.27
	515200 FICA EXPENSE		2,219.98
	515400 LIFE & ACCIDENT INS EXP		6.40
	515500 HEALTH INSURANCE EXPENSE		5,401.97
	Major Account 510000 Total		40,879.03
	Fund 40000 Expenditures Total		40,879.03
	Subprogram Expenditures		45,422.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.20	9,054.40
	512100 VACATION LEAVE EXPENSE	123.18	940.57
	512200 SICK LEAVE EXPENSE	99.27	908.28
	512300 HOLIDAY LEAVE EXPENSE	66.35	566.47
	512500 FUNERAL LEAVE EXPENSE		6.96
	515100 RETIREMENT PLANS EXPENSE	89.71	858.78
	515200 FICA EXPENSE	86.01	825.71
	515400 LIFE & ACCIDENT INS EXP	.03	.08
	515500 HEALTH INSURANCE EXPENSE	121.22	1,167.19
	Major Account 510000 Total	1,494.97	14,328.44
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	288.00-	288.00-
	Major Account 520000 Total	288.00-	288.00-
	Fund 10000 Expenditures Total	1,206.97	14,040.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,175.40	81,462.53
	512100 VACATION LEAVE EXPENSE	1,112.76	8,452.87
	512200 SICK LEAVE EXPENSE	875.34	8,109.08
	512300 HOLIDAY LEAVE EXPENSE	596.02	5,102.02
	512500 FUNERAL LEAVE EXPENSE		65.37
	515100 RETIREMENT PLANS EXPENSE	805.67	7,725.29
	515200 FICA EXPENSE	771.83	7,419.25
	515400 LIFE & ACCIDENT INS EXP	2.38	21.10
	515500 HEALTH INSURANCE EXPENSE	1,088.58	10,494.33
	Major Account 510000 Total	13,427.98	128,851.84
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,592.00-	2,592.00-
	Major Account 520000 Total	2,592.00-	2,592.00-
	Fund 40000 Expenditures Total	10,835.98	126,259.84
	Subprogram Expenditures	12,042.95	140,300.28



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		72.68
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		.11-
	Major Account 510000 Total		<u>72.65</u>
	Fund 10000 Expenditures Total		<u>72.65</u>
	Subprogram Expenditures		<u>72.65</u>
	Program Revenues	<u>10,415.39-</u>	<u>6,210,955.79</u>
	Program Expenditures	<u>3,579,387.59</u>	<u>39,779,498.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		55.72
	534600 ED & RECREATIONAL SUP EX		91.85
	Major Account 520000 Total	25.00	172.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.83
	572100 COMMERCIAL TRANSPORTATIO		322.00
	Major Account 570000 Total		444.83
	Fund 10000 Expenditures Total	25.00	617.40
	Subprogram Expenditures	25.00	617.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		33.79
	Major Account 520000 Total		33.79
	Fund 10000 Expenditures Total		33.79
	Subprogram Expenditures		33.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,760.37	339,896.02
	511800 COMPENSATORY TIME PAID		60.84
	512100 VACATION LEAVE EXPENSE	1,600.76	12,485.92
	512200 SICK LEAVE EXPENSE	978.63	6,476.97
	512300 HOLIDAY LEAVE EXPENSE	1,181.52	19,940.46
	515100 RETIREMENT PLANS EXPENSE	1,611.51	28,369.45
	515200 FICA EXPENSE	1,581.99	27,213.12
	515400 LIFE & ACCIDENT INS EXP	3.84	62.25
	515500 HEALTH INSURANCE EXPENSE	1,918.18	27,640.96
	Major Account 510000 Total	26,636.80	462,145.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		187.35
	522100 DUES & SUBSCRIPTION EXP	24.05	357.75
	522200 CONFERENCE REGISTRATION		1,125.00
	532100 NON-CAPITALIZED EQUIP PU	21.33	1,753.20
	533900 FOOD EXPENSE		183.37
	534600 ED & RECREATIONAL SUP EX	156.96	156.96
	534900 MISCELLANEOUS SUP EXP		20.89
	539101 COST ALLOCATION OVERHEAD	149,795.09-	149,795.09-
	547500 MAILING SERVICES		27.75
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	149,592.75-	145,720.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.34	7,699.73
	572100 COMMERCIAL TRANSPORTATIO	515.00	2,141.92
	574500 PERSONAL VEHICLE MILEAGE		3,899.64
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	961.34	13,987.29
	Fund 10000 Expenditures Total	121,994.61-	330,412.42
	Subprogram Expenditures	121,994.61-	330,412.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.36-	12,765.90-
	Major Account 480000 Total	1,209.36-	12,765.90-
	Fund 42610 Revenue Total	1,209.36-	12,765.90-
	Subprogram Revenues	1,209.36-	12,765.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,866.43-	40,324.65-
	Major Account 480000 Total	4,866.43-	40,324.65-
	Fund 42680 Revenue Total	4,866.43-	40,324.65-
	Subprogram Revenues	4,866.43-	40,324.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515400 LIFE & ACCIDENT INS EXP		.40-
	515500 HEALTH INSURANCE EXPENSE		72.28-
	Major Account 510000 Total		72.63-
	Fund 10000 Expenditures Total		72.63-
	Subprogram Expenditures		72.63-
	Program Revenues	6,075.79-	53,090.55-
	Program Expenditures	121,969.61-	330,990.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,511.76	422,571.98
	511300 OVERTIME PAYMENTS		363.09
	511500 SHIFT DIFFERENTIAL PYMT		91.20
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	5,039.60	28,237.89
	512200 SICK LEAVE EXPENSE	1,458.42	14,110.27
	512300 HOLIDAY LEAVE EXPENSE	2,787.21	21,433.01
	512400 MILITARY LEAVE EXPENSE	452.60	707.19
	512500 FUNERAL LEAVE EXPENSE		113.31
	515100 RETIREMENT PLANS EXPENSE	4,511.44	36,513.45
	515200 FICA EXPENSE	4,255.59	34,532.94
	515400 LIFE & ACCIDENT INS EXP	13.44	110.78
	515500 HEALTH INSURANCE EXPENSE	12,110.19	92,491.17
	516300 EMPLOYEE ASSISTANCE PRO		7,983.00
	516500 WORKERS COMP PREMIUMS		523,025.00
	Major Account 510000 Total	81,140.25	1,182,284.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,619.71	265,726.24
	521200 COM EXPENSE - VOICE/DATA	117,643.98	806,784.49
	521300 FREIGHT EXPENSE	376.61	2,346.03
	521400 DATA PROCESSING EXPENSE	170.44	17,438.10
	521500 PUBLICATION & PRINT EXP	837.91	111,874.95
	521900 AWARDS EXPENSE	165.73	7,685.14
	522100 DUES & SUBSCRIPTION EXP	334.53	1,625.88
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT EXPENSE	767.65	7,991.54
	524600 RENT EXPENSE-BUILDINGS	728.11	5,783.11
	524700 RENT EXP-OTHER REAL PROP	159.80	582.37
	525400 RENT EXP-COMM EQUIP		52.58
	525500 RENT EXP-OTHER PERS PROP	7.52	96.20
	526100 REP & MAINT-REAL PROPERT	380.56	3,642.71
	527100 REP & MAINT-OFFICE EQUIP	416.17	1,474.07
	527200 REP & MAINT-MOTOR VEHICL	1,979.05	20,414.64
	527500 REP & MAINT-COMM EQUIP	748.00	931.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		287.36
	527800 REP & MAINT-OTHER PROPER		646.53
	531100 OFFICE SUPPLIES EXPENSE	26,316.68	130,798.78
	532100 NON-CAPITALIZED EQUIP PU	5,226.07	48,619.05



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19.31	2,338.86
	534600 ED & RECREATIONAL SUP EX	121.32	535.92
	534800 CONST & MAINT SUP EXP	503.58	716.34
	534900 MISCELLANEOUS SUP EXP	5.13	227.62
	538100 VEHICLE & EQUIP SUP EXP	3,483.99	19,655.43
	541500 LEGAL SERVICES EXPENSE	188.00	188.00
	541700 LEGAL RELATED EXPENSE	21.81	3,037.09
	542100 SOS TEMP SERV - PERSONNEL	554.28	11,315.33
	545000 LABORATORY SERVICES		875.63
	547100 EDUCATIONAL SERVICES	1,262.23	14,948.80
	547300 INTERPRETER SERVICES	616.02	5,737.40
	547500 MAILING SERVICES	6,843.33	40,793.57
	547900 VERIFICATIONS	1,362.59	13,527.83
	548600 PEST CONTROL		666.00
	548700 REFUSE/RECYCLING		538.24
	548800 FIRE EXTINGUISHERS		75.04
	549200 JANITORIAL/SECURITY SRVS	362.65	3,036.94
	550101 ADMINISTRATIVE SUBGRANTS		332,586.00
	556100 INSURANCE EXPENSE		12,556.52
	556300 SURETY & NOTARY BONDS	69.53	189.09
	559100 OTHER OPERATING EXP	4,151.29	12,301.84
	Major Account 520000 Total	208,443.58	1,910,858.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.21
	573100 STATE-OWNED TRANSPORT	63,641.16	497,598.23
	Major Account 570000 Total	63,641.16	498,055.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,250.00	6,250.00
	Major Account 580000 Total	6,250.00	6,250.00
	Fund 10000 Expenditures Total	359,474.99	3,597,448.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,505.82	876,376.12
	511300 OVERTIME PAYMENTS		1,176.74
	511500 SHIFT DIFFERENTIAL PYMT		895.80
	511800 COMPENSATORY TIME PAID		726.31
	512100 VACATION LEAVE EXPENSE	2,261.82	86,745.32
	512200 SICK LEAVE EXPENSE	2,861.27	40,703.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,901.81	56,782.58
	512500 FUNERAL LEAVE EXPENSE		4,912.39
	512600 CIVIL LEAVE EXPENSE		268.23
	515100 RETIREMENT PLANS EXPENSE	5,505.99	80,016.37
	515200 FICA EXPENSE	5,094.37	74,468.53
	515400 LIFE & ACCIDENT INS EXP	20.16	289.15
	515500 HEALTH INSURANCE EXPENSE	17,307.63	230,680.49
	Major Account 510000 Total	<u>101,458.87</u>	<u>1,454,041.48</u>
	Fund 40000 Expenditures Total	<u>101,458.87</u>	<u>1,454,041.48</u>
	Subprogram Expenditures	<u><u>460,933.86</u></u>	<u><u>5,051,490.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	623,861.28	623,861.28
	547100 EDUCATIONAL SERVICES		64,446.90
	Fund 40000 Expenditures Total	<u>623,861.28</u>	<u>688,308.18</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		831,044.12
	Major Account 800000 Total		<u>831,044.12</u>
	Fund 40000 Expenditures Total		<u>831,044.12</u>
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		44,947.80
	539101 COST ALLOCATION OVERHEAD	623,679.93-	623,679.93-
	547100 EDUCATIONAL SERVICES		1,711,834.92
	550101 ADMINISTRATIVE SUBGRANTS	699,652.00	699,652.00
	Fund 42602 Expenditures Total	<u>75,972.07</u>	<u>1,832,754.79</u>
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		831,044.12-
	Major Account 800000 Total		<u>831,044.12-</u>
	Fund 42602 Expenditures Total		<u>831,044.12-</u>
	Subprogram Expenditures	<u>699,833.35</u>	<u>2,521,062.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,779.42	6,523,511.11
	511200 TEMPORARY SALARIES-WAGE	1,197.72	10,856.47
	511300 OVERTIME PAYMENTS	11,904.53	140,811.67
	511400 ON CALL PAY	13,457.00	122,806.98
	511500 SHIFT DIFFERENTIAL PYMT		1,507.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,046.39	40,621.40
	512100 VACATION LEAVE EXPENSE	53,619.34	430,313.91
	512200 SICK LEAVE EXPENSE	22,076.27	279,234.18
	512300 HOLIDAY LEAVE EXPENSE	34,346.91	365,309.24
	512400 MILITARY LEAVE EXPENSE	12.81	4,644.73
	512500 FUNERAL LEAVE EXPENSE	986.08	17,966.58
	512600 CIVIL LEAVE EXPENSE		456.11
	512700 INJURY LEAVE EXPENSE		301.13
	512900 UNION ACTIVITY EXPENSE	94.16	480.30
	515100 RETIREMENT PLANS EXPENSE	61,148.50	598,155.12
	515200 FICA EXPENSE	57,788.91	571,274.53
	515400 LIFE & ACCIDENT INS EXP	273.85	2,202.72
	515500 HEALTH INSURANCE EXPENSE	160,513.89	1,365,097.41
	Major Account 510000 Total	1,039,245.78	10,476,050.94
	Fund 10000 Expenditures Total	1,039,245.78	10,476,050.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,222.39	8,619,014.17
	511200 TEMPORARY SALARIES-WAGE	435.44	435.44
	511300 OVERTIME PAYMENTS	13,880.19	163,476.62
	511400 ON CALL PAY	8,339.29	146,557.98
	511500 SHIFT DIFFERENTIAL PYMT		4,972.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,080.23	67,181.01
	512100 VACATION LEAVE EXPENSE	38,135.35	580,139.43
	512200 SICK LEAVE EXPENSE	19,356.38	407,813.60
	512300 HOLIDAY LEAVE EXPENSE	27,614.02	530,957.52
	512400 MILITARY LEAVE EXPENSE	85.38	1,789.99
	512500 FUNERAL LEAVE EXPENSE	1,378.10	25,540.30
	512600 CIVIL LEAVE EXPENSE	187.23	1,741.36
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE		272.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	42,327.97	789,951.77
	515200 FICA EXPENSE	39,775.99	746,087.90
	515400 LIFE & ACCIDENT INS EXP	178.82	3,186.87
	515500 HEALTH INSURANCE EXPENSE	110,092.97	1,963,531.13
	Major Account 510000 Total	<u>758,089.75</u>	<u>14,053,149.85</u>
	Fund 40000 Expenditures Total	<u>758,089.75</u>	<u>14,053,149.85</u>
	Subprogram Expenditures	<u><u>1,797,335.53</u></u>	<u><u>24,529,200.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,918.47	703,775.75
	511300 OVERTIME PAYMENTS	1,824.79	12,055.88
	511400 ON CALL PAY	99.04	1,159.27
	511500 SHIFT DIFFERENTIAL PYMT	990.45	4,333.95
	511800 COMPENSATORY TIME PAID	1,344.94	9,935.53
	512100 VACATION LEAVE EXPENSE	14,666.19	72,332.64
	512200 SICK LEAVE EXPENSE	8,859.35	57,735.28
	512300 HOLIDAY LEAVE EXPENSE	7,279.12	43,552.98
	512500 FUNERAL LEAVE EXPENSE	832.25	3,836.35
	515100 RETIREMENT PLANS EXPENSE	11,143.17	67,967.52
	515200 FICA EXPENSE	10,454.91	64,378.00
	515400 LIFE & ACCIDENT INS EXP	44.16	247.42
	515500 HEALTH INSURANCE EXPENSE	26,680.54	146,416.25
	Major Account 510000 Total	<u>197,137.38</u>	<u>1,187,726.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,418.67	17,553.25
	542100 SOS TEMP SERV - PERSONNEL	434.07	6,841.07
	Major Account 520000 Total	<u>2,852.74</u>	<u>24,394.32</u>
	Fund 10000 Expenditures Total	<u>199,990.12</u>	<u>1,212,121.14</u>
	Subprogram Expenditures	<u>199,990.12</u>	<u>1,212,121.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,979.71	2,948,396.61
	511300 OVERTIME PAYMENTS	604.74	2,793.70
	511400 ON CALL PAY		7,231.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	311.16	2,281.34
	512100 VACATION LEAVE EXPENSE	20,427.08	262,546.77
	512200 SICK LEAVE EXPENSE	16,758.58	173,199.21
	512300 HOLIDAY LEAVE EXPENSE	13,381.21	180,915.28
	512500 FUNERAL LEAVE EXPENSE	2,260.92	7,048.57
	512600 CIVIL LEAVE EXPENSE		179.70
	512700 INJURY LEAVE EXPENSE		50.87
	515100 RETIREMENT PLANS EXPENSE	20,271.85	268,562.78
	515200 FICA EXPENSE	18,730.77	250,237.11
	515400 LIFE & ACCIDENT INS EXP	85.60	1,034.97
	515500 HEALTH INSURANCE EXPENSE	63,110.75	759,482.48
	Major Account 510000 Total	<u>372,922.37</u>	<u>4,864,460.63</u>
	Fund 10000 Expenditures Total	<u>372,922.37</u>	<u>4,864,460.63</u>
	Subprogram Expenditures	<u>372,922.37</u>	<u>4,864,460.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,551.65	930,967.85
	511300 OVERTIME PAYMENTS	569.11	6,876.32
	511400 ON CALL PAY	368.87	2,833.16
	511500 SHIFT DIFFERENTIAL PYMT	8.40	37.80
	511800 COMPENSATORY TIME PAID	465.92	3,631.05
	512100 VACATION LEAVE EXPENSE	1,111.90	10,380.50
	512200 SICK LEAVE EXPENSE	1,743.54	14,300.07
	512300 HOLIDAY LEAVE EXPENSE	6,094.13	53,308.18
	512400 MILITARY LEAVE EXPENSE		2,719.06
	512500 FUNERAL LEAVE EXPENSE	118.22	1,168.80
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	9,591.48	76,776.64
	515200 FICA EXPENSE	9,341.51	74,786.48
	515400 LIFE & ACCIDENT INS EXP	35.93	278.48
	515500 HEALTH INSURANCE EXPENSE	18,488.80	127,418.01
	Major Account 510000 Total	166,489.46	1,305,541.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46,047.11-	46,047.11-
	Fund 10000 Total	46,047.11-	46,047.11-
	Fund 10000 Expenditures Total	166,489.46	1,305,541.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Major Account 800000 Total		70,084.42-
	Fund 10000 Expenditures Total		70,084.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,300.93
	511300 OVERTIME PAYMENTS		77.58
	511800 COMPENSATORY TIME PAID		236.43
	512100 VACATION LEAVE EXPENSE		1,082.44
	512200 SICK LEAVE EXPENSE		876.44
	512300 HOLIDAY LEAVE EXPENSE		1,873.13
	512500 FUNERAL LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	.08	6,116.27
	515200 FICA EXPENSE	9.12	5,895.97
	515400 LIFE & ACCIDENT INS EXP	.96-	35.65
	515500 HEALTH INSURANCE EXPENSE	364.56-	12,175.16
	Major Account 510000 Total	356.32-	105,906.44



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46,047.11	46,047.11
	Fund 40000 Total	46,047.11	46,047.11
	Fund 40000 Expenditures Total	356.32-	105,906.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		600,280.24
	Major Account 800000 Total		600,280.24
	Fund 40000 Expenditures Total		600,280.24
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,790.10	238,800.47
	511300 OVERTIME PAYMENTS		7,544.16
	511400 ON CALL PAY	56.01	1,968.00
	511500 SHIFT DIFFERENTIAL PYMT		316.50
	511800 COMPENSATORY TIME PAID		2,028.77
	512100 VACATION LEAVE EXPENSE	1,319.98	4,342.76
	512200 SICK LEAVE EXPENSE	2,556.29	5,880.84
	512300 HOLIDAY LEAVE EXPENSE	2,458.98	11,029.47
	512500 FUNERAL LEAVE EXPENSE		1,041.81
	515100 RETIREMENT PLANS EXPENSE	2,878.25-	16,122.21
	515200 FICA EXPENSE	2,615.56-	15,389.23
	515400 LIFE & ACCIDENT INS EXP	25.66-	99.42
	515500 HEALTH INSURANCE EXPENSE	7,989.49-	40,087.11
	Fund 42602 Expenditures Total	5,672.40	344,650.75
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530,195.82-
	Major Account 800000 Total		530,195.82-
	Fund 42602 Expenditures Total		530,195.82-
	Subprogram Expenditures	171,805.54	1,756,098.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,834.93	1,630,097.40
	511300 OVERTIME PAYMENTS	654.69	2,202.73
	511800 COMPENSATORY TIME PAID	443.10	1,837.74
	512100 VACATION LEAVE EXPENSE	15,080.16	153,905.71
	512200 SICK LEAVE EXPENSE	7,803.61	92,989.52
	512300 HOLIDAY LEAVE EXPENSE	8,310.33	96,534.08
	512500 FUNERAL LEAVE EXPENSE	875.90	3,484.90
	512600 CIVIL LEAVE EXPENSE		1,012.22
	515100 RETIREMENT PLANS EXPENSE	12,505.19	148,417.83
	515200 FICA EXPENSE	11,803.58	140,296.22
	515400 LIFE & ACCIDENT INS EXP	46.74	516.71
	515500 HEALTH INSURANCE EXPENSE	33,068.96	386,778.59
	Major Account 510000 Total	224,427.19	2,658,073.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	532100 NON-CAPITALIZED EQUIP PU	658.72	11,034.74
	534900 MISCELLANEOUS SUP EXP		8.88
	542100 SOS TEMP SERV - PERSONNEL	5,556.19	18,418.82
	543500 MGT CONSULTANT SERVICES	4,625.00	66,604.50
	547100 EDUCATIONAL SERVICES		15,500.00
	547906 VERIFICATIONS	29,213.75	253,820.50
	550101 ADMINISTRATIVE SUBGRANTS	10,750.00	80,560.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	50,803.66	446,730.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.60	355.11
	574500 PERSONAL VEHICLE MILEAGE		287.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,883.29
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	53.60	9,531.18
	Fund 10000 Expenditures Total	275,284.45	3,114,335.08
	Subprogram Expenditures	275,284.45	3,114,335.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION		855.00
	550101 ADMINISTRATIVE SUBGRANTS	47,898.78	63,064.43
	Major Account 520000 Total	47,898.78	68,039.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,492.70	5,492.70
	Major Account 570000 Total	5,492.70	5,492.70
	Fund 40000 Expenditures Total	53,391.48	73,532.13
	Subprogram Expenditures	53,391.48	73,532.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,975.97	637,274.61
	511300 OVERTIME PAYMENTS	152.11	1,106.46
	511800 COMPENSATORY TIME PAID	312.24	1,538.98
	512100 VACATION LEAVE EXPENSE	1,987.72	53,041.53
	512200 SICK LEAVE EXPENSE	3,040.73	41,075.51
	512300 HOLIDAY LEAVE EXPENSE	3,169.87	39,453.91
	512500 FUNERAL LEAVE EXPENSE		426.16
	512600 CIVIL LEAVE EXPENSE		159.65
	515100 RETIREMENT PLANS EXPENSE	4,765.29	57,963.08
	515200 FICA EXPENSE	4,520.65	55,192.35
	515400 LIFE & ACCIDENT INS EXP	17.28	198.43
	515500 HEALTH INSURANCE EXPENSE	10,662.22	125,157.27
	Major Account 510000 Total	83,604.08	1,012,587.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	180.03	17,196.04
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522300 WARDS OF THE STATE EXP		142.68
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	532100 NON-CAPITALIZED EQUIP PU	462.00	3,421.46
	543200 IT CONSULTING-HW/SW SUPP		1,019.20
	543500 MGT CONSULTANT SERVICES	15,000.00	96,165.66
	545000 LABORATORY SERVICES	292.00	3,588.00
	547906 VERIFICATIONS	105.00	1,574.00
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total	16,539.03	133,452.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.21	16,121.71
	572100 COMMERCIAL TRANSPORTATIO		2,023.84
	574500 PERSONAL VEHICLE MILEAGE	1,642.66	6,897.68
	575100 MISC TRAVEL EXPENSE	13.00	262.50
	Major Account 570000 Total	3,058.87	25,305.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,527.00
	Major Account 580000 Total		1,527.00
	Fund 10000 Expenditures Total	103,201.98	1,172,872.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,295,384.00	2,590,768.00
	Major Account 490000 Total	1,295,384.00	2,590,768.00
	Fund 42602 Revenue Total	1,295,384.00	2,590,768.00
	Subprogram Revenues	1,295,384.00	2,590,768.00
	Subprogram Expenditures	103,201.98	1,172,872.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	2,590,772.00	2,590,772.00
	Major Account 520000 Total	2,590,772.00	2,590,772.00
	Fund 10000 Expenditures Total	2,590,772.00	2,590,772.00
	Subprogram Expenditures	2,590,772.00	2,590,772.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,500.00
	539101 COST ALLOCATION OVERHEAD	181.35-	181.35-
	Major Account 520000 Total	181.35-	1,318.65
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	155.91	1,751.36
	Major Account 570000 Total	155.91	1,751.36
	Fund 10000 Expenditures Total	25.44-	3,070.01
	Subprogram Expenditures	25.44-	3,070.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		142,500.00
	Major Account 520000 Total		142,500.00
	Fund 10000 Expenditures Total		142,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 40000 Expenditures Total		28,500.00
	Subprogram Expenditures		171,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.65	45,502.30
	512100 VACATION LEAVE EXPENSE	211.99	5,763.24
	512200 SICK LEAVE EXPENSE	344.46	4,317.74
	512300 HOLIDAY LEAVE EXPENSE	141.32	2,883.56
	515100 RETIREMENT PLANS EXPENSE	211.62	4,377.74
	515200 FICA EXPENSE	188.92	3,896.76
	515400 LIFE & ACCIDENT INS EXP	.96	17.10
	515500 HEALTH INSURANCE EXPENSE	896.28	16,351.19
	Major Account 510000 Total	<u>4,124.20</u>	<u>83,109.63</u>
	Fund 10000 Expenditures Total	<u>4,124.20</u>	<u>83,109.63</u>
	Subprogram Expenditures	<u><u>4,124.20</u></u>	<u><u>83,109.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,879.81	273,615.78
	512100 VACATION LEAVE EXPENSE	2,356.24	31,558.08
	512200 SICK LEAVE EXPENSE	430.50	11,285.08
	512300 HOLIDAY LEAVE EXPENSE	1,140.46	17,085.84
	512500 FUNERAL LEAVE EXPENSE	754.55	1,816.70
	512600 CIVIL LEAVE EXPENSE		223.61
	515100 RETIREMENT PLANS EXPENSE	1,839.21	25,128.67
	515200 FICA EXPENSE	1,692.81	23,410.74
	515400 LIFE & ACCIDENT INS EXP	6.24	75.89
	515500 HEALTH INSURANCE EXPENSE	5,732.58	70,440.57
	Major Account 510000 Total	<u>33,832.40</u>	<u>454,640.96</u>
	Fund 10000 Expenditures Total	<u>33,832.40</u>	<u>454,640.96</u>
	Subprogram Expenditures	<u>33,832.40</u>	<u>454,640.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.60	26,082.99
	511300 OVERTIME PAYMENTS	1.42	22.94
	511400 ON CALL PAY		97.95
	511800 COMPENSATORY TIME PAID		16.79
	512100 VACATION LEAVE EXPENSE	181.31	2,324.67
	512200 SICK LEAVE EXPENSE	69.65	815.25
	512300 HOLIDAY LEAVE EXPENSE	221.50	1,002.85
	515100 RETIREMENT PLANS EXPENSE	258.08	2,273.93
	515200 FICA EXPENSE	233.81	2,130.74
	515400 LIFE & ACCIDENT INS EXP	1.08	7.74
	515500 HEALTH INSURANCE EXPENSE	606.63	5,684.06
	Major Account 510000 Total	<u>4,547.08</u>	<u>40,459.91</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	79,788.14	233,134.86
	547100 EDUCATIONAL SERVICES		24,221.50
	Major Account 520000 Total	<u>79,788.14</u>	<u>257,356.36</u>
	Fund 10000 Expenditures Total	<u>84,335.22</u>	<u>297,816.27</u>
	Subprogram Expenditures	<u>84,335.22</u>	<u>297,816.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		66,485.80
	Major Account 590000 Total		66,485.80
	Fund 40000 Expenditures Total		66,485.80
	Subprogram Expenditures		66,485.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	914.40	914.40
	Major Account 570000 Total	914.40	914.40
	Fund 10000 Expenditures Total	914.40	914.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	854.00	7,829.00
	534600 ED & RECREATIONAL SUP EX		16,790.45
	547100 EDUCATIONAL SERVICES		11,514.00
	Major Account 520000 Total	854.00	36,133.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.49	3,309.40
	572100 COMMERCIAL TRANSPORTATIO	1,626.20	3,945.10
	575100 MISC TRAVEL EXPENSE	28.75	49.75
	Major Account 570000 Total	2,918.44	7,304.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,128.67	175,183.49
	595100 CONTRACTUAL AID		3,282.61
	Major Account 590000 Total	12,128.67	178,466.10
	Fund 40000 Expenditures Total	15,901.11	221,903.80
	Subprogram Expenditures	16,815.51	222,818.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,444.05	82,108.18
	Major Account 520000 Total	2,444.05	82,108.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.81	866.81
	572100 COMMERCIAL TRANSPORTATIO	834.75	834.75
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,724.56	1,724.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,095.85
	Major Account 590000 Total		54,095.85
	Fund 40000 Expenditures Total	4,168.61	137,928.59
	Subprogram Expenditures	4,168.61	137,928.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		1,569.28
	Major Account 520000 Total		1,569.28
	Fund 10000 Expenditures Total		1,569.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		4,175.72
	Major Account 520000 Total		4,175.72
	Fund 40000 Expenditures Total		4,175.72
	Subprogram Expenditures		5,745.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,740.55
	511300 OVERTIME PAYMENTS		3,795.40
	512100 VACATION LEAVE EXPENSE		603.36
	512300 HOLIDAY LEAVE EXPENSE		741.05
	515100 RETIREMENT PLANS EXPENSE		1,937.83
	515200 FICA EXPENSE		1,806.95
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		5,530.49
	Major Account 510000 Total		35,161.23
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	342,037.07	342,037.07
	Major Account 520000 Total	342,037.07	342,037.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,205,305.71
	Fund 40000 Total		1,205,305.71
	Fund 40000 Expenditures Total	342,037.07	377,198.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126,653.72-
	Major Account 800000 Total		126,653.72-
	Fund 40000 Expenditures Total		126,653.72-
	Subprogram Expenditures	342,037.07	1,582,504.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.89	2,548.15
	512100 VACATION LEAVE EXPENSE	69.54	146.32
	512200 SICK LEAVE EXPENSE	41.20	84.60
	512300 HOLIDAY LEAVE EXPENSE	31.64	243.62
	515100 RETIREMENT PLANS EXPENSE	52.81	226.30
	515200 FICA EXPENSE	46.95	207.26
	515400 LIFE & ACCIDENT INS EXP	.19	.54
	515500 HEALTH INSURANCE EXPENSE	280.68	964.84
	Major Account 510000 Total	1,085.90	4,421.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,312.00	4,312.00
	532100 NON-CAPITALIZED EQUIP PU		8,999.00
	534600 ED & RECREATIONAL SUP EX		26,803.02
	543200 IT CONSULTING-HW/SW SUPP		2,218.58
	550101 ADMINISTRATIVE SUBGRANTS	1,500.00	86,573.31
	554900 OTHER CONTRACTUAL SERVICES		1,344.00
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		60,530.41
	Major Account 520000 Total	5,812.00	200,402.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.37
	Major Account 570000 Total		1,482.37
	Fund 40000 Expenditures Total	6,897.90	206,306.52
	Subprogram Expenditures	6,897.90	206,306.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		151,598.85
	Major Account 590000 Total		151,598.85
	Fund 40000 Expenditures Total		151,598.85
	Subprogram Expenditures		151,598.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,308.88
	Major Account 520000 Total		4,308.88
	Fund 10000 Expenditures Total		4,308.88
	Subprogram Expenditures		4,308.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	29,966.42	29,966.42
	Major Account 520000 Total	29,966.42	29,966.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.63
	572100 COMMERCIAL TRANSPORTATIO		359.60
	574500 PERSONAL VEHICLE MILEAGE		81.66
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,184.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,565.57
	Major Account 590000 Total		68,565.57
	Fund 40000 Expenditures Total	29,966.42	99,716.88
	Subprogram Expenditures	29,966.42	99,716.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		41,650.00
	Major Account 520000 Total		41,650.00
	Fund 10000 Expenditures Total		41,650.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		471,016.67
	Major Account 520000 Total		471,016.67
	Fund 40000 Expenditures Total		471,016.67
	Subprogram Expenditures		512,666.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,650.00
	Major Account 520000 Total		8,650.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.82
	572100 COMMERCIAL TRANSPORTATIO	471.70	471.70
	Major Account 570000 Total	471.70	648.52
	Fund 40000 Expenditures Total	471.70	9,298.52
	Subprogram Expenditures	471.70	9,298.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	235.74	3,087.36
	Major Account 520000 Total	235.74	3,087.36
	Fund 10000 Expenditures Total	235.74	3,087.36
	Subprogram Expenditures	235.74	3,087.36



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		122,365.70
	Major Account 590000 Total		122,365.70
	Fund 10000 Expenditures Total		122,365.70
	Subprogram Expenditures		122,365.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	416.22
	515200 FICA EXPENSE		20.17
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		112.13
	Major Account 510000 Total	<u>.01</u>	<u>548.28</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>548.28</u>
	Subprogram Expenditures	<u>.01</u>	<u>548.28</u>
	Program Revenues	<u>1,295,384.00</u>	<u>2,590,768.00</u>
	Program Expenditures	<u>7,248,330.02</u>	<u>51,120,962.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		8,569.50-
	Major Account 460000 Total		8,569.50-
	Fund 10000 Revenue Total		8,569.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,257.99	395,537.09
	511300 OVERTIME PAYMENTS	152.90	2,293.29
	512100 VACATION LEAVE EXPENSE	4,179.57	33,187.74
	512200 SICK LEAVE EXPENSE	1,112.47	20,581.49
	512300 HOLIDAY LEAVE EXPENSE	1,416.65	18,231.10
	512400 MILITARY LEAVE EXPENSE		452.60
	512500 FUNERAL LEAVE EXPENSE	102.22	102.22
	515100 RETIREMENT PLANS EXPENSE	2,787.14	35,222.26
	515200 FICA EXPENSE	2,545.43	32,908.59
	515400 LIFE & ACCIDENT INS EXP	10.56	109.68
	515500 HEALTH INSURANCE EXPENSE	9,715.06	96,691.97
	516300 EMPLOYEE ASSISTANCE PRO		5,335.00
	516400 UNEMPLOYM COMP INS EXP		63,263.19
	516500 WORKERS COMP PREMIUMS		171,830.00
	Major Account 510000 Total	52,279.99	875,746.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,529.14-	190,456.33
	521200 COM EXPENSE - VOICE/DATA	37,227.42-	511,855.05
	521300 FREIGHT EXPENSE	264.99-	1,703.79
	521400 DATA PROCESSING EXPENSE	333.17-	11,808.16
	521500 PUBLICATION & PRINT EXP	1,236.83-	81,061.30
	521900 AWARDS EXPENSE	166.32-	5,761.08
	522100 DUES & SUBSCRIPTION EXP	5.03-	531.45
	522200 CONFERENCE REGISTRATION	265.76	9,108.59
	522300 WARDS OF THE STATE EXP	173.73	921.74
	522600 JOB APPLICANT EXPENSE	228.64	5,803.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,091.00	7,421.00
	523000 VOLUNTEER EXPENSES		400.00
	524600 RENT EXPENSE-BUILDINGS	39.60	3,287.48
	524700 RENT EXP-OTHER REAL PROP	312.38-	311.26
	525400 RENT EXP-COMM EQUIP		39.12
	525500 RENT EXP-OTHER PERS PROP	14.70-	71.30
	526100 REP & MAINT-REAL PROPERT	528.21-	2,664.12
	527100 REP & MAINT-OFFICE EQUIP		781.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,317.63-	9,686.66
	527500 REP & MAINT-COMM EQUIP	969.50-	667.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		210.68
	527800 REP & MAINT-OTHER PROPER		458.17
	531100 OFFICE SUPPLIES EXPENSE	17,194.55-	94,249.29
	532100 NON-CAPITALIZED EQUIP PU	5,955.12-	27,885.07
	533100 HOUSEHOLD & INSTIT EXP	612.93-	1,132.30
	533900 FOOD EXPENSE		5,964.29
	534600 ED & RECREATIONAL SUP EX	99.97-	498.14
	534800 CONST & MAINT SUP EXP	756.99-	514.00
	534900 MISCELLANEOUS SUP EXP	10.03-	156.95
	538100 VEHICLE & EQUIP SUP EXP	1,205.49-	14,208.39
	539500 PURCHASING CARD SUSPENSE		42.50-
	541500 LEGAL SERVICES EXPENSE	367.50-	132.50
	541700 LEGAL RELATED EXPENSE	600.63-	1,669.80
	541800 LEGAL EXP-EMPLOYEE REIMB		331.59
	542100 SOS TEMP SERV - PERSONNEL	18,599.03	120,494.70
	543200 IT CONSULTING-HW/SW SUPP	294.90	1,889.95
	543500 MGT CONSULTANT SERVICES		450.00
	545000 LABORATORY SERVICES		903.88-
	545200 MEDICAL ASSESSMENT SERV	100.00	2,531.00
	547100 EDUCATIONAL SERVICES	912.38	239.97-
	547300 INTERPRETER SERVICES	733.68-	3,754.60
	547500 MAILING SERVICES	2,851.17-	29,310.70
	547906 VERIFICATIONS	421.87	7,576.57
	547909 PATERNITY ACKNOWLEDGEMENTS		24.00
	548600 PEST CONTROL		494.70
	548700 REFUSE/RECYCLING		337.00
	548800 FIRE EXTINGUISHERS		179.40
	549200 JANITORIAL/SECURITY SRVS	100.49	2,215.58
	555200 SOFTWARE - NEW PURCHASES		1,502.78
	556100 INSURANCE EXPENSE		8,695.46
	556300 SURETY & NOTARY BONDS	122.01-	194.52
	559100 OTHER OPERATING EXP	2,978.96	14,717.13
	Major Account 520000 Total	61,209.03-	1,184,933.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,661.40	230,184.56
	571600 MEALS-NOT TRAVEL STATUS	80.94	1,116.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.42	307.47
	572100 COMMERCIAL TRANSPORTATIO	10,048.66	75,579.32
	573100 STATE-OWNED TRANSPORT	80,782.12-	358,818.02
	574500 PERSONAL VEHICLE MILEAGE	21,360.68	225,273.99
	575100 MISC TRAVEL EXPENSE	382.10	5,547.70
	Major Account 570000 Total	15,239.92-	896,827.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,275.23	5,275.23
	Fund 10000 Total	5,275.23	5,275.23
	Fund 10000 Expenditures Total	24,168.96-	2,957,506.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,261.55-	1,595.36-
	Major Account 800000 Total	1,261.55-	1,595.36-
	Fund 10000 Expenditures Total	1,261.55-	1,595.36-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.31-	30,198.15-
	472200 REPROD & PUBLICATIONS		513.50-
	Major Account 470000 Total	328.31-	30,711.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,885.00-
	484500 REIMB NON-GOVT SOURCES		15,300.00-
	Major Account 480000 Total		39,185.00-
	Fund 22600 Revenue Total	328.31-	69,896.65-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,347.50-
	548600 PEST CONTROL		42.40-
	549200 JANITORIAL/SECURITY SRVS		1,028.04-
	Major Account 520000 Total		2,417.94-
	Fund 22600 Expenditures Total		2,417.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,269.30	886,192.16
	511300 OVERTIME PAYMENTS		1,382.15
	511800 COMPENSATORY TIME PAID		534.50
	512100 VACATION LEAVE EXPENSE	5,750.05	87,792.43
	512200 SICK LEAVE EXPENSE	1,573.10	52,394.66
	512300 HOLIDAY LEAVE EXPENSE	3,165.24	60,848.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,490.08
	512600 CIVIL LEAVE EXPENSE		114.43
	512700 INJURY LEAVE EXPENSE		98.64
	515100 RETIREMENT PLANS EXPENSE	4,175.15	81,683.15
	515200 FICA EXPENSE	3,896.78	77,365.37
	515400 LIFE & ACCIDENT INS EXP	17.76	288.40
	515500 HEALTH INSURANCE EXPENSE	13,553.24	224,015.67
	Major Account 510000 Total	<u>77,400.62</u>	<u>1,474,200.14</u>
	Fund 40000 Expenditures Total	<u>77,400.62</u>	<u>1,474,200.14</u>
	Subprogram Revenues	<u>328.31-</u>	<u>78,466.15-</u>
	Subprogram Expenditures	<u>58,506.89</u>	<u>4,434,564.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,815.20	1,676,774.24
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS	78.63	86,320.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		276.40
	512100 VACATION LEAVE EXPENSE	9,588.58	56,987.25
	512200 SICK LEAVE EXPENSE	12,741.97	59,465.10
	512300 HOLIDAY LEAVE EXPENSE	9,047.62	53,993.74
	512400 MILITARY LEAVE EXPENSE		285.62
	512500 FUNERAL LEAVE EXPENSE	1,238.72	6,630.32
	512600 CIVIL LEAVE EXPENSE		127.09
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	21,229.47	145,211.47
	515200 FICA EXPENSE	19,788.63	138,902.71
	515400 LIFE & ACCIDENT INS EXP	103.62	539.94
	515500 HEALTH INSURANCE EXPENSE	63,706.45	327,784.18
	516500 WORKERS COMP PREMIUMS		178,397.00
	Major Account 510000 Total	388,338.89	2,734,300.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	150.00
	522600 JOB APPLICANT EXPENSE	1,326.00	13,350.00
	532100 NON-CAPITALIZED EQUIP PU	105.26	361.26
	533900 FOOD EXPENSE	39.72	39.72
	534900 MISCELLANEOUS SUP EXP	6.99	6.99
	542100 SOS TEMP SERV - PERSONNEL		444.66
	543200 IT CONSULTING-HW/SW SUPP		45.00
	Major Account 520000 Total	1,552.97	14,397.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.95	183.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	37.95	189.41
	Fund 10000 Expenditures Total	389,929.81	2,748,887.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,043.77	11,232,790.16
	511300 OVERTIME PAYMENTS	216.81	119,728.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	280.55	3,595.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	59,750.75	898,615.64
	512200 SICK LEAVE EXPENSE	43,303.19	744,431.81
	512300 HOLIDAY LEAVE EXPENSE	49,747.04	732,018.88
	512400 MILITARY LEAVE EXPENSE	394.68	5,600.46
	512500 FUNERAL LEAVE EXPENSE	3,829.26	44,887.10
	512600 CIVIL LEAVE EXPENSE		913.21
	512700 INJURY LEAVE EXPENSE		534.53
	512900 UNION ACTIVITY EXPENSE	42.92	759.15
	515100 RETIREMENT PLANS EXPENSE	65,564.97	1,032,230.71
	515200 FICA EXPENSE	61,146.22	968,982.19
	515400 LIFE & ACCIDENT INS EXP	303.79	4,429.32
	515500 HEALTH INSURANCE EXPENSE	199,822.26	2,923,315.73
	Major Account 510000 Total	<u>1,202,446.21</u>	<u>18,713,332.68</u>
	Fund 40000 Expenditures Total	<u>1,202,446.21</u>	<u>18,713,332.68</u>
	Subprogram Expenditures	<u><u>1,592,376.02</u></u>	<u><u>21,462,220.46</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,043.02	158,391.27
	512100 VACATION LEAVE EXPENSE	1,550.98	14,686.08
	512200 SICK LEAVE EXPENSE	82.12	4,863.71
	512300 HOLIDAY LEAVE EXPENSE	667.16	9,570.88
	515100 RETIREMENT PLANS EXPENSE	999.18	14,041.40
	515200 FICA EXPENSE	970.66	13,722.62
	515400 LIFE & ACCIDENT INS EXP	3.84	49.44
	515500 HEALTH INSURANCE EXPENSE	1,458.24	17,498.88
	Major Account 510000 Total	<u>16,775.20</u>	<u>232,824.28</u>
	Fund 10000 Expenditures Total	<u>16,775.20</u>	<u>232,824.28</u>
	Subprogram Expenditures	<u>16,775.20</u>	<u>232,824.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,387.12
	Major Account 490000 Total		17,387.12
	Fund 42604 Revenue Total		17,387.12
	Subprogram Revenues		17,387.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.24	33,729.18
	512100 VACATION LEAVE EXPENSE		2,420.48
	512200 SICK LEAVE EXPENSE	317.44	3,015.68
	512300 HOLIDAY LEAVE EXPENSE	158.72	2,063.36
	515100 RETIREMENT PLANS EXPENSE	237.72	3,087.47
	515200 FICA EXPENSE	235.44	3,065.05
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	Major Account 510000 Total	<u>4,013.08</u>	<u>51,767.46</u>
	Fund 10000 Expenditures Total	<u>4,013.08</u>	<u>51,767.46</u>
	Subprogram Expenditures	<u>4,013.08</u>	<u>51,767.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,881.89	548,555.14
	Major Account 520000 Total	<u>31,881.89</u>	<u>548,555.14</u>
	Fund 40000 Expenditures Total	<u>31,881.89</u>	<u>548,555.14</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,644.25	31,617.81
	521200 COM EXPENSE - VOICE/DATA	56,678.93	579,570.09
	521400 DATA PROCESSING EXPENSE	2,600.80	31,163.50
	543200 IT CONSULTING-HW/SW SUPP		293.02
	548700 REFUSE/RECYCLING	134.38	1,945.73
	549200 JANITORIAL/SECURITY SRVS		5,975.08
	555200 SOFTWARE - NEW PURCHASES		1,953.49
	Major Account 520000 Total	<u>62,058.36</u>	<u>652,518.72</u>
	Fund 42605 Expenditures Total	<u>62,058.36</u>	<u>652,518.72</u>
	Subprogram Expenditures	<u><u>93,940.25</u></u>	<u><u>1,201,073.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		253.00
	Major Account 520000 Total		253.00
	Fund 40000 Expenditures Total		253.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		397.00
	Major Account 520000 Total		397.00
	Fund 42605 Expenditures Total		397.00
	Subprogram Expenditures		650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632.45	32,908.76
	512100 VACATION LEAVE EXPENSE	309.70	4,063.71
	512200 SICK LEAVE EXPENSE		928.25
	512300 HOLIDAY LEAVE EXPENSE	154.85	2,013.05
	512500 FUNERAL LEAVE EXPENSE		309.70
	515100 RETIREMENT PLANS EXPENSE	231.90	3,011.89
	515200 FICA EXPENSE	206.23	2,708.82
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	Major Account 510000 Total	<u>4,694.67</u>	<u>59,858.66</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,284.38
	Major Account 520000 Total		<u>1,284.38</u>
	Fund 40000 Expenditures Total	<u>4,694.67</u>	<u>61,143.04</u>
	Subprogram Expenditures	<u>4,694.67</u>	<u>61,143.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,931.18	233,577.02
	512100 VACATION LEAVE EXPENSE	1,743.54	22,909.62
	512200 SICK LEAVE EXPENSE	1,101.38	24,478.59
	512300 HOLIDAY LEAVE EXPENSE	1,518.38	15,209.91
	512600 CIVIL LEAVE EXPENSE		410.60
	515100 RETIREMENT PLANS EXPENSE	2,118.63	22,207.85
	515200 FICA EXPENSE	2,046.83	21,615.99
	515400 LIFE & ACCIDENT INS EXP	7.21	70.09
	515500 HEALTH INSURANCE EXPENSE	3,844.60	33,470.96
	Major Account 510000 Total	36,311.75	373,950.63
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,100.00
	Major Account 520000 Total		1,100.00
	Fund 10000 Expenditures Total	36,311.75	375,050.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,348.48
	511300 OVERTIME PAYMENTS		614.93
	512100 VACATION LEAVE EXPENSE		5,036.41
	512200 SICK LEAVE EXPENSE		4,701.43
	512300 HOLIDAY LEAVE EXPENSE		2,331.30
	515100 RETIREMENT PLANS EXPENSE		3,821.23
	515200 FICA EXPENSE		3,749.36
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE		4,810.56
	Major Account 510000 Total		63,425.22
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		14,150.00
	Major Account 520000 Total		14,150.00
	Fund 40000 Expenditures Total		77,575.22
	Subprogram Expenditures	36,311.75	452,625.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.99	47,199.24
	511800 COMPENSATORY TIME PAID		22.89
	512100 VACATION LEAVE EXPENSE	213.61	7,982.36
	512200 SICK LEAVE EXPENSE	396.70	4,303.03
	512300 HOLIDAY LEAVE EXPENSE	244.12	3,173.56
	512600 CIVIL LEAVE EXPENSE		732.36
	515100 RETIREMENT PLANS EXPENSE	365.60	4,748.45
	515200 FICA EXPENSE	326.34	4,280.94
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	Major Account 510000 Total	<u>6,733.90</u>	<u>86,357.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.91
	574500 PERSONAL VEHICLE MILEAGE		221.67
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		<u>638.58</u>
	Fund 40000 Expenditures Total	<u>6,733.90</u>	<u>86,995.89</u>
	Subprogram Expenditures	<u>6,733.90</u>	<u>86,995.89</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,282.56	301,846.97
	511800 COMPENSATORY TIME PAID		10.95
	512100 VACATION LEAVE EXPENSE	1,963.24	32,416.69
	512200 SICK LEAVE EXPENSE	674.27	21,735.27
	512300 HOLIDAY LEAVE EXPENSE	1,330.02	18,892.23
	512500 FUNERAL LEAVE EXPENSE		1,107.10
	515100 RETIREMENT PLANS EXPENSE	1,965.66	28,156.13
	515200 FICA EXPENSE	1,868.60	26,596.20
	515400 LIFE & ACCIDENT INS EXP	6.72	88.07
	515500 HEALTH INSURANCE EXPENSE	3,645.00	52,248.47
	Major Account 510000 Total	<u>33,736.07</u>	<u>483,098.08</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		112.22
	534900 MISCELLANEOUS SUP EXP		10.05
	Major Account 520000 Total		<u>197.27</u>
	Fund 10000 Expenditures Total	<u>33,736.07</u>	<u>483,295.35</u>
	Subprogram Expenditures	<u>33,736.07</u>	<u>483,295.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.90	76,838.78
	511300 OVERTIME PAYMENTS		152.10
	511800 COMPENSATORY TIME PAID		197.73
	512100 VACATION LEAVE EXPENSE	552.16	6,643.07
	512200 SICK LEAVE EXPENSE	40.56	6,514.69
	512300 HOLIDAY LEAVE EXPENSE	379.14	4,928.82
	512500 FUNERAL LEAVE EXPENSE		650.70
	515100 RETIREMENT PLANS EXPENSE	567.80	7,183.00
	515200 FICA EXPENSE	549.53	6,971.80
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	<u>9,139.21</u>	<u>115,350.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,345.00
	522200 CONFERENCE REGISTRATION		2,682.00
	534600 ED & RECREATIONAL SUP EX		87.00
	Major Account 520000 Total		<u>4,114.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.58	3,417.45
	572100 COMMERCIAL TRANSPORTATIO	445.49	1,833.70
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	<u>660.07</u>	<u>5,327.15</u>
	Fund 40000 Expenditures Total	<u>9,799.28</u>	<u>124,791.28</u>
	Subprogram Expenditures	<u>9,799.28</u>	<u>124,791.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,935.53	70,682.23
	512100 VACATION LEAVE EXPENSE		4,681.12
	512200 SICK LEAVE EXPENSE	147.03	3,022.20
	512300 HOLIDAY LEAVE EXPENSE	162.24	4,344.84
	515100 RETIREMENT PLANS EXPENSE	242.98	6,194.92
	515200 FICA EXPENSE	212.84	5,773.28
	515400 LIFE & ACCIDENT INS EXP	.96	19.48
	515500 HEALTH INSURANCE EXPENSE	1,294.16	20,685.47
	Major Account 510000 Total	4,995.74	115,403.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	547100 EDUCATIONAL SERVICES		3,763.10
	550101 ADMINISTRATIVE SUBGRANTS		32,733.87
	Major Account 520000 Total		36,571.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.73
	Major Account 570000 Total		13.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,468.50
	Major Account 590000 Total		5,468.50
	Fund 40000 Expenditures Total	4,995.74	157,457.74
	Subprogram Expenditures	4,995.74	157,457.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,287.30	728,941.83
	511300 OVERTIME PAYMENTS		2,577.20
	511800 COMPENSATORY TIME PAID		226.37
	512100 VACATION LEAVE EXPENSE	5,705.03	66,359.60
	512200 SICK LEAVE EXPENSE	2,751.67	56,174.67
	512300 HOLIDAY LEAVE EXPENSE	3,618.09	45,278.40
	512500 FUNERAL LEAVE EXPENSE		1,229.02
	515100 RETIREMENT PLANS EXPENSE	5,418.72	67,453.55
	515200 FICA EXPENSE	5,018.24	62,877.92
	515400 LIFE & ACCIDENT INS EXP	21.12	244.55
	515500 HEALTH INSURANCE EXPENSE	17,501.30	205,548.19
	Major Account 510000 Total	<u>100,321.47</u>	<u>1,236,911.30</u>
	Fund 10000 Expenditures Total	<u>100,321.47</u>	<u>1,236,911.30</u>
	Subprogram Expenditures	<u>100,321.47</u>	<u>1,236,911.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		101,536.00
	Major Account 520000 Total		101,536.00
	Fund 40000 Expenditures Total		101,536.00
	Subprogram Expenditures		101,536.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,274.49
	511300 OVERTIME PAYMENTS		81.45
	511800 COMPENSATORY TIME PAID		2.69
	512100 VACATION LEAVE EXPENSE		195.66
	512200 SICK LEAVE EXPENSE		24.22
	512300 HOLIDAY LEAVE EXPENSE		391.32
	515100 RETIREMENT PLANS EXPENSE		222.39
	515200 FICA EXPENSE		186.45
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		952.59
	Major Account 510000 Total		4,331.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.74
	Major Account 570000 Total		190.74
	Fund 27270 Expenditures Total		4,522.69
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,579.80-	96,047.00-
	Major Account 460000 Total	8,579.80-	96,047.00-
	Fund 42021 Revenue Total	8,579.80-	96,047.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.04	41,884.25
	511300 OVERTIME PAYMENTS		322.10
	511800 COMPENSATORY TIME PAID		217.43
	512100 VACATION LEAVE EXPENSE	990.53	2,335.70
	512200 SICK LEAVE EXPENSE	48.91	1,051.92
	512300 HOLIDAY LEAVE EXPENSE	195.66	2,152.26
	512500 FUNERAL LEAVE EXPENSE		293.49
	515100 RETIREMENT PLANS EXPENSE	293.02	3,613.69
	515200 FICA EXPENSE	246.91	3,086.32
	515400 LIFE & ACCIDENT INS EXP	.96	10.83
	515500 HEALTH INSURANCE EXPENSE	1,294.16	14,577.33
	Major Account 510000 Total	5,748.19	69,545.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,661.41	26,165.48
	Major Account 520000 Total	2,661.41	26,165.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.20	170.20
	Major Account 570000 Total	170.20	336.20
	Fund 42021 Expenditures Total	8,579.80	96,047.00
	Subprogram Revenues	8,579.80-	96,047.00-
	Subprogram Expenditures	8,579.80	100,569.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.94
	522200 CONFERENCE REGISTRATION		1,175.00
	Major Account 520000 Total		1,185.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,053.18
	572100 COMMERCIAL TRANSPORTATIO		2,238.25
	574500 PERSONAL VEHICLE MILEAGE		760.48
	575100 MISC TRAVEL EXPENSE		185.50
	Major Account 570000 Total		7,237.41
	Fund 40000 Expenditures Total		8,423.35
	Subprogram Expenditures		8,423.35



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.04	765.04
	Major Account 570000 Total	765.04	765.04
	Fund 22550 Expenditures Total	765.04	1,090.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,040.85
	Major Account 520000 Total		2,040.85
	Fund 40000 Expenditures Total		2,040.85
	Subprogram Expenditures	765.04	3,130.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,015.76-	71,184.42-
	Major Account 480000 Total	7,015.76-	71,184.42-
	Fund 10000 Revenue Total	7,015.76-	71,184.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,638.72	813,736.16
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		95.65
	512100 VACATION LEAVE EXPENSE	6,748.60	74,670.29
	512200 SICK LEAVE EXPENSE	2,302.13	48,899.53
	512300 HOLIDAY LEAVE EXPENSE	3,851.66	49,757.30
	512500 FUNERAL LEAVE EXPENSE		1,600.93
	512600 CIVIL LEAVE EXPENSE		461.15
	515100 RETIREMENT PLANS EXPENSE	5,805.74	74,078.28
	515200 FICA EXPENSE	5,433.25	69,639.45
	515400 LIFE & ACCIDENT INS EXP	26.52	311.95
	515500 HEALTH INSURANCE EXPENSE	15,766.22	193,970.44
	Major Account 510000 Total	104,572.84	1,327,391.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.40
	521500 PUBLICATION & PRINT EXP		109.02
	521900 AWARDS EXPENSE	37.50	134.00
	522100 DUES & SUBSCRIPTION EXP	52.36	52.36
	526100 REP & MAINT-REAL PROPERT	388.24	388.24
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527800 REP & MAINT-OTHER PROPER		30.41
	531100 OFFICE SUPPLIES EXPENSE		3,622.04
	532100 NON-CAPITALIZED EQUIP PU	839.96	2,449.20
	533900 FOOD EXPENSE	52.07	129.95
	534900 MISCELLANEOUS SUP EXP	6.75	14.78
	541700 LEGAL RELATED EXPENSE	9.18	396.26
	543500 MGT CONSULTANT SERVICES	4,632.11	105,607.37
	545000 LABORATORY SERVICES	716.19-	5,019.59-
	545200 MEDICAL ASSESSMENT SERV		29.24
	547906 VERIFICATIONS		110.58
	547909 PATERNITY ACKNOWLEDGEMENTS	12,767.00	73,236.00
	554900 OTHER CONTRACTUAL SERVICES	736.50	17,982.80
	Major Account 520000 Total	18,805.48	199,582.06
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.94	1,191.68
	574500 PERSONAL VEHICLE MILEAGE		1,473.12
	575100 MISC TRAVEL EXPENSE		12.92
	Major Account 570000 Total	27.94	2,677.72
	Fund 10000 Expenditures Total	123,406.26	1,529,650.91
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	504.53-	5,629.66-
	Fund 22610 Revenues Total	504.53-	5,629.66-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,269.62-	47,110.95-
	Major Account 800000 Total	18,269.62-	47,110.95-
	Fund 22610 Expenditures Total	18,269.62-	47,110.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,556.71	1,510,011.12
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID		185.36
	512100 VACATION LEAVE EXPENSE	12,917.02	140,412.79
	512200 SICK LEAVE EXPENSE	4,664.72	92,820.85
	512300 HOLIDAY LEAVE EXPENSE	7,207.61	92,798.32
	512500 FUNERAL LEAVE EXPENSE		3,107.02
	512600 CIVIL LEAVE EXPENSE		894.94
	515100 RETIREMENT PLANS EXPENSE	10,884.10	137,793.68
	515200 FICA EXPENSE	10,180.22	129,532.84
	515400 LIFE & ACCIDENT INS EXP	40.08	467.70
	515500 HEALTH INSURANCE EXPENSE	29,344.42	356,732.96
	Major Account 510000 Total	195,794.88	2,465,087.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521500 PUBLICATION & PRINT EXP		211.63
	521900 AWARDS EXPENSE	37.50	224.82
	522100 DUES & SUBSCRIPTION EXP	101.64	101.64
	526100 REP & MAINT-REAL PROPERT	753.64	753.64
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527800 REP & MAINT-OTHER PROPER		59.02
	531100 OFFICE SUPPLIES EXPENSE		56.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,630.50	4,754.31
	533900 FOOD EXPENSE	52.07	212.77
	534900 MISCELLANEOUS SUP EXP	6.75	22.36
	541100 ACCTG & AUDITING SERVICES	7,138.75	132,635.40
	541700 LEGAL RELATED EXPENSE	17.82	758.02
	543500 MGT CONSULTANT SERVICES	8,991.73	204,993.23
	545000 LABORATORY SERVICES	1,390.16-	9,743.75-
	545200 MEDICAL ASSESSMENT SERV		56.76
	547906 VERIFICATIONS		214.62
	547909 PATERNITY ACKNOWLEDGEMENTS	24,783.00	150,594.00
	548400 TRANSACTION PROCESSING SERVICE		39,701.00
	554900 OTHER CONTRACTUAL SERVICES	1,429.70	63,001.08
	Major Account 520000 Total	43,552.94	589,207.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.94	2,240.54
	574500 PERSONAL VEHICLE MILEAGE		4,632.04
	575100 MISC TRAVEL EXPENSE		25.08
	Fund 40000 Total	27.94	6,897.66
	Fund 40000 Expenditures Total	239,347.82	3,054,295.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	193,894.89-	2,021,969.39
	Fund 40000 Adjustments Total	193,894.89-	2,021,969.39
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,537.13-	51,759.48-
	Major Account 800000 Total	15,537.13-	51,759.48-
	Fund 42640 Expenditures Total	15,537.13-	51,759.48-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,959,950.00-
	Major Account 460000 Total		3,959,950.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	14,393.11-	631,008.22-
	Major Account 470000 Total	14,393.11-	631,008.22-
	Fund 42680 Revenue Total	14,393.11-	4,590,958.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	781.25
	Major Account 520000 Total	50.00	781.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	520000 Operating Expenses		
	Fund 42680 Expenditures Total	<u>50.00</u>	<u>781.25</u>
	Subprogram Revenues	<u><del>21,913.40</del></u>	<u><del>4,667,772.30</del></u>
	Subprogram Expenditures	<u><u>362,832.02</u></u>	<u><u>4,591,625.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	169,369.17	2,032,086.77
	Major Account 520000 Total	169,369.17	2,032,086.77
	Fund 10000 Expenditures Total	169,369.17	2,032,086.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		11.22
	543500 MGT CONSULTANT SERVICES	328,775.44	3,944,639.09
	Major Account 520000 Total	328,775.44	3,944,650.31
	Fund 40000 Expenditures Total	328,775.44	3,944,650.31
	Subprogram Expenditures	498,144.61	5,976,737.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,528.22	234,845.93
	512100 VACATION LEAVE EXPENSE	1,833.53	21,179.91
	512200 SICK LEAVE EXPENSE	877.02	13,367.92
	512300 HOLIDAY LEAVE EXPENSE	1,077.96	14,274.47
	512400 MILITARY LEAVE EXPENSE	246.60	739.80
	512500 FUNERAL LEAVE EXPENSE		395.47
	512600 CIVIL LEAVE EXPENSE		51.81
	515100 RETIREMENT PLANS EXPENSE	1,615.73	21,340.37
	515200 FICA EXPENSE	1,468.15	19,553.28
	515400 LIFE & ACCIDENT INS EXP	7.60	93.94
	515500 HEALTH INSURANCE EXPENSE	4,468.25	56,665.87
	Major Account 510000 Total	29,123.06	382,508.77
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,491.92	21,428.08
	543200 IT CONSULTING-HW/SW SUPP	1,992.55	14,559.65
	Major Account 520000 Total	5,484.47	35,987.73
	Fund 10000 Expenditures Total	34,607.53	418,496.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,017.01	452,019.39
	512100 VACATION LEAVE EXPENSE	3,556.64	40,766.64
	512200 SICK LEAVE EXPENSE	1,700.99	25,400.10
	512300 HOLIDAY LEAVE EXPENSE	2,092.49	27,299.68
	512400 MILITARY LEAVE EXPENSE	478.65	1,435.95
	512500 FUNERAL LEAVE EXPENSE		767.71
	512600 CIVIL LEAVE EXPENSE		100.58
	515100 RETIREMENT PLANS EXPENSE	3,132.33	41,008.16
	515200 FICA EXPENSE	2,851.55	37,637.10
	515400 LIFE & ACCIDENT INS EXP	11.60	129.39
	515500 HEALTH INSURANCE EXPENSE	8,671.67	108,081.73
	Major Account 510000 Total	56,512.93	734,646.43
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,778.42	41,595.62
	543200 IT CONSULTING-HW/SW SUPP	3,867.89	28,262.84
	Major Account 520000 Total	10,646.31	69,858.46
	Fund 40000 Expenditures Total	67,159.24	804,504.89
	Subprogram Expenditures	101,766.77	1,223,001.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		472,909.14
	Major Account 520000 Total		472,909.14
	Fund 40000 Expenditures Total		472,909.14
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,662.96-	103,000.33-
	Major Account 480000 Total	9,662.96-	103,000.33-
	Fund 42680 Revenue Total	9,662.96-	103,000.33-
	Subprogram Revenues	9,662.96-	103,000.33-
	Subprogram Expenditures		472,909.14



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	95,603.03-	983,653.85-
	486500 MISCELLANEOUS ADJUSTMENT	768.90-	41,339.24-
	Major Account 480000 Total	<u>96,371.93-</u>	<u>1,024,993.09-</u>
	Fund 42680 Revenue Total	96,371.93-	1,024,993.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,909.66	171,360.00
	Major Account 520000 Total	<u>11,909.66</u>	<u>171,360.00</u>
	Fund 42680 Expenditures Total	<u>11,909.66</u>	<u>171,360.00</u>
	Subprogram Revenues	<u>96,371.93-</u>	<u>1,024,993.09-</u>
	Subprogram Expenditures	<u>11,909.66</u>	<u>171,360.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,100.24	28,962.78
	521500 PUBLICATION & PRINT EXP		3,084.45
	522100 DUES & SUBSCRIPTION EXP		2,486.33
	Major Account 520000 Total	<u>3,100.24</u>	<u>34,533.56</u>
	Fund 10000 Expenditures Total	<u>3,100.24</u>	<u>34,533.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,018.12	56,221.86
	521500 PUBLICATION & PRINT EXP		5,987.47
	522100 DUES & SUBSCRIPTION EXP		4,826.41
	Major Account 520000 Total	<u>6,018.12</u>	<u>67,035.74</u>
	Fund 40000 Expenditures Total	<u>6,018.12</u>	<u>67,035.74</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,438.29	139,353.34
	548400 TRANSACTION PROCESSING SERVICE	225,000.00	1,229,166.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		112,500.00
	Major Account 520000 Total	<u>237,438.29</u>	<u>1,481,020.00</u>
	Fund 42680 Expenditures Total	<u>237,438.29</u>	<u>1,481,020.00</u>
	Subprogram Expenditures	<u>246,556.65</u>	<u>1,582,589.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.40
	522200 CONFERENCE REGISTRATION		5,665.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total		5,774.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.22	8,321.19
	572100 COMMERCIAL TRANSPORTATIO	658.70	2,219.05
	574500 PERSONAL VEHICLE MILEAGE	796.42	3,881.30
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	3,629.34	14,457.54
	Fund 42680 Expenditures Total	3,629.34	20,231.94
	Subprogram Expenditures	3,629.34	20,231.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,582.38-
	Major Account 470000 Total		2,582.38-
	Fund 10000 Revenue Total		2,582.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,394.39	267,423.92
	512100 VACATION LEAVE EXPENSE	3,525.50	23,637.09
	512200 SICK LEAVE EXPENSE	626.26	7,570.82
	512300 HOLIDAY LEAVE EXPENSE	1,239.27	15,419.12
	515100 RETIREMENT PLANS EXPENSE	1,855.90	23,516.05
	515200 FICA EXPENSE	1,803.70	23,169.42
	515400 LIFE & ACCIDENT INS EXP	5.76	65.05
	515500 HEALTH INSURANCE EXPENSE	3,746.90	32,021.20
	Major Account 510000 Total	32,197.68	392,822.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	59.87	770.81
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		39.00
	531100 OFFICE SUPPLIES EXPENSE		90.04
	532100 NON-CAPITALIZED EQUIP PU	7.11	61,279.76
	533900 FOOD EXPENSE		221.65
	534900 MISCELLANEOUS SUP EXP		69.63
	539101 COST ALLOCATION OVERHEAD	17,816.47-	17,816.47-
	541500 LEGAL SERVICES EXPENSE		2,191.22
	541700 LEGAL RELATED EXPENSE		379.25
	543200 IT CONSULTING-HW/SW SUPP		38,395.96
	549200 JANITORIAL/SECURITY SRVS	1,252.78	14,677.54
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	16,496.71-	101,140.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.23	17,433.03
	572100 COMMERCIAL TRANSPORTATIO	1,156.21	5,004.21
	574500 PERSONAL VEHICLE MILEAGE	576.16	2,431.34
	575100 MISC TRAVEL EXPENSE	32.80	355.54
	Major Account 570000 Total	3,222.40	25,224.12
	Fund 10000 Expenditures Total	18,923.37	519,187.18
	Subprogram Revenues		2,582.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>18,923.37</u>	<u>519,187.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,663.89	483,116.80
	511300 OVERTIME PAYMENTS		2,867.29
	511800 COMPENSATORY TIME PAID		1,855.19
	512100 VACATION LEAVE EXPENSE	3,292.32	41,030.69
	512200 SICK LEAVE EXPENSE	2,563.77	32,040.81
	512300 HOLIDAY LEAVE EXPENSE	2,483.55	29,621.27
	512400 MILITARY LEAVE EXPENSE		1,249.77
	512500 FUNERAL LEAVE EXPENSE	378.90	1,437.64
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	3,697.91	44,766.58
	515200 FICA EXPENSE	3,542.20	42,718.66
	515400 LIFE & ACCIDENT INS EXP	21.12	232.78
	515500 HEALTH INSURANCE EXPENSE	5,531.94	60,481.08
	516500 WORKERS COMP PREMIUMS		15,140.00
	Major Account 510000 Total	<u>62,175.60</u>	<u>756,558.58</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,045.42	1,045.42
	542100 SOS TEMP SERV - PERSONNEL	16,248.39	115,928.53
	543200 IT CONSULTING-HW/SW SUPP	370.78	370.78
	Major Account 520000 Total	<u>17,664.59</u>	<u>117,344.73</u>
	Fund 10000 Expenditures Total	<u>79,840.19</u>	<u>873,903.31</u>
	Subprogram Expenditures	<u>79,840.19</u>	<u>873,903.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,200.00
	Major Account 520000 Total		4,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202,576.66
	Major Account 590000 Total		202,576.66
	Fund 40000 Expenditures Total		206,776.66
	Subprogram Expenditures		206,776.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,863.91	70,626.37
	511800 COMPENSATORY TIME PAID		168.20
	512100 VACATION LEAVE EXPENSE	1,671.40	9,752.76
	512200 SICK LEAVE EXPENSE	85.63	13,643.98
	512300 HOLIDAY LEAVE EXPENSE	401.10	5,043.54
	515100 RETIREMENT PLANS EXPENSE	600.67	7,430.44
	515200 FICA EXPENSE	579.78	7,243.00
	515400 LIFE & ACCIDENT INS EXP	1.92	21.64
	515500 HEALTH INSURANCE EXPENSE	1,077.50	11,328.71
	Major Account 510000 Total	<u>10,281.91</u>	<u>125,258.64</u>
	Fund 10000 Expenditures Total	10,281.91	125,258.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.02	70,205.99
	512100 VACATION LEAVE EXPENSE	381.96	8,729.61
	512200 SICK LEAVE EXPENSE	254.64	12,831.95
	512300 HOLIDAY LEAVE EXPENSE	185.19	5,027.45
	512600 CIVIL LEAVE EXPENSE		793.75
	515100 RETIREMENT PLANS EXPENSE	277.34	7,307.41
	515200 FICA EXPENSE	259.54	6,927.33
	515400 LIFE & ACCIDENT INS EXP	.96	20.69
	515500 HEALTH INSURANCE EXPENSE	364.56	8,546.84
	Major Account 510000 Total	<u>4,606.21</u>	<u>120,391.02</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,448.95
	Major Account 520000 Total		<u>23,448.95</u>
	Fund 40000 Expenditures Total	4,606.21	143,839.97
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,336.53	306,898.38
	Major Account 470000 Total	<u>22,336.53</u>	<u>306,898.38</u>
	Fund 42610 Revenue Total	22,336.53	306,898.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		<u>80.00</u>
	Fund 42610 Expenditures Total		80.00
	Subprogram Revenues	<u>22,336.53</u>	<u>306,898.38</u>
	Subprogram Expenditures	<u>14,888.12</u>	<u>269,178.61</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		302,264.55
	Major Account 520000 Total		302,264.55
	Fund 40000 Expenditures Total		302,264.55
	Subprogram Expenditures		302,264.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.60	1,712.22
	512100 VACATION LEAVE EXPENSE	20.29	48.87
	512200 SICK LEAVE EXPENSE	1.17	7.70
	512300 HOLIDAY LEAVE EXPENSE	10.74	49.68
	515100 RETIREMENT PLANS EXPENSE	39.05	136.08
	515200 FICA EXPENSE	37.35	125.72
	515400 LIFE & ACCIDENT INS EXP	.15	.56
	515500 HEALTH INSURANCE EXPENSE	85.39	506.31
	Major Account 510000 Total	683.74	2,587.14
	Fund 10000 Expenditures Total	683.74	2,587.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,349.81	99,234.15
	512100 VACATION LEAVE EXPENSE	528.91	3,209.67
	512200 SICK LEAVE EXPENSE	172.73	3,835.83
	512300 HOLIDAY LEAVE EXPENSE	439.92	5,629.19
	515100 RETIREMENT PLANS EXPENSE	635.85	8,379.73
	515200 FICA EXPENSE	568.54	7,606.81
	515400 LIFE & ACCIDENT INS EXP	2.73	33.14
	515500 HEALTH INSURANCE EXPENSE	3,125.41	36,729.03
	Major Account 510000 Total	12,823.90	164,657.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		999,442.73
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	6,254.07	80,368.28
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543200 IT CONSULTING-HW/SW SUPP		180,000.00
	Major Account 520000 Total	6,254.07	1,261,667.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.38
	572100 COMMERCIAL TRANSPORTATIO		529.90
	574500 PERSONAL VEHICLE MILEAGE		7.84
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,225.12
	Fund 40000 Expenditures Total	19,077.97	1,427,550.13
	Subprogram Expenditures	19,761.71	1,430,137.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,634.24	65,576.55
	512100 VACATION LEAVE EXPENSE	204.76	3,974.34
	512200 SICK LEAVE EXPENSE	98.29	3,827.19
	512300 HOLIDAY LEAVE EXPENSE	312.49	3,952.51
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	468.00	5,859.18
	515200 FICA EXPENSE	444.91	5,584.22
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	729.12	8,749.44
	Major Account 510000 Total	<u>7,893.73</u>	<u>98,462.07</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		950.00
	Major Account 520000 Total		<u>950.00</u>
	Fund 10000 Expenditures Total	<u>7,893.73</u>	<u>99,412.07</u>
	Subprogram Expenditures	<u><u>7,893.73</u></u>	<u><u>99,412.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.34	34,063.14
	512100 VACATION LEAVE EXPENSE	125.73	6,255.51
	512200 SICK LEAVE EXPENSE		2,329.72
	512300 HOLIDAY LEAVE EXPENSE	182.90	1,764.02
	515100 RETIREMENT PLANS EXPENSE	273.90	3,325.52
	515200 FICA EXPENSE	241.86	3,008.86
	515400 LIFE & ACCIDENT INS EXP	.96	9.74
	515500 HEALTH INSURANCE EXPENSE	1,552.08	14,323.34
	Major Account 510000 Total	<u>5,726.77</u>	<u>65,079.85</u>
	Fund 10000 Expenditures Total	<u>5,726.77</u>	<u>65,079.85</u>
	Subprogram Expenditures	<u><u>5,726.77</u></u>	<u><u>65,079.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.61	45,959.92
	512100 VACATION LEAVE EXPENSE	1,076.98	5,472.67
	512200 SICK LEAVE EXPENSE		1,776.49
	512300 HOLIDAY LEAVE EXPENSE	207.61	2,698.93
	515100 RETIREMENT PLANS EXPENSE	310.90	4,186.21
	515200 FICA EXPENSE	298.78	4,051.91
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	Major Account 510000 Total	5,127.40	68,532.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		404.50
	Major Account 590000 Total		404.50
	Fund 10000 Expenditures Total	5,127.40	68,936.87
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES	61,083.50	328,403.84
	Major Account 520000 Total	61,083.50	328,653.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		956.11
	572100 COMMERCIAL TRANSPORTATIO		113.00
	Major Account 570000 Total		1,069.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,743.10
	Major Account 590000 Total		44,743.10
	Fund 22640 Expenditures Total	61,083.50	374,466.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	543500 MGT CONSULTANT SERVICES	14,198.10	14,781.39
	Major Account 520000 Total	14,198.10	15,190.39
	Fund 40000 Expenditures Total	14,198.10	15,190.39
	Subprogram Revenues		404,643.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>80,409.00</u>	<u>458,593.31</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 42641 Revenue Total		70,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	618.42	618.42
	550101 ADMINISTRATIVE SUBGRANTS	3,974.08	7,446.64
	Major Account 520000 Total	4,592.50	8,065.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.00	493.95
	Major Account 570000 Total	268.00	493.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
	Major Account 590000 Total		9,115.11
	Fund 42641 Expenditures Total	4,860.50	17,674.12
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	4,860.50	17,674.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,414.71	29,687.90
	512100 VACATION LEAVE EXPENSE		468.64
	512200 SICK LEAVE EXPENSE		87.37
	512300 HOLIDAY LEAVE EXPENSE	127.09	1,525.08
	515100 RETIREMENT PLANS EXPENSE	190.32	2,378.75
	515200 FICA EXPENSE	183.19	2,296.94
	515400 LIFE & ACCIDENT INS EXP	.96	11.04
	515500 HEALTH INSURANCE EXPENSE	364.56	4,192.44
	Major Account 510000 Total	<u>3,280.83</u>	<u>40,648.16</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		8,050.00
	Major Account 520000 Total		<u>8,050.00</u>
	Fund 10000 Expenditures Total	<u>3,280.83</u>	<u>48,698.16</u>
	Subprogram Expenditures	<u><u>3,280.83</u></u>	<u><u>48,698.16</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.47	67,569.07
	511800 COMPENSATORY TIME PAID		98.96
	512100 VACATION LEAVE EXPENSE	334.49	10,987.99
	512200 SICK LEAVE EXPENSE	492.27	7,978.25
	512300 HOLIDAY LEAVE EXPENSE	255.16	4,723.66
	515100 RETIREMENT PLANS EXPENSE	465.75	6,840.75
	515200 FICA EXPENSE	436.15	6,395.79
	515400 LIFE & ACCIDENT INS EXP	1.44	19.74
	515500 HEALTH INSURANCE EXPENSE	747.55	10,738.67
	Major Account 510000 Total	7,871.28	115,352.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	545200 MEDICAL ASSESSMENT SERV	22,770.20	121,344.66
	Major Account 520000 Total	22,770.20	121,434.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.12
	572100 COMMERCIAL TRANSPORTATIO		28.57
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE		55.25
	Major Account 570000 Total		725.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,828.43	445,220.53
	Fund 40000 Total	16,828.43	445,220.53
	Fund 40000 Expenditures Total	30,641.48	237,512.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		116,020.94
	Major Account 800000 Total		116,020.94
	Fund 40000 Expenditures Total		116,020.94
	Subprogram Expenditures	47,469.91	682,733.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	254.24	493.92
	Major Account 520000 Total	254.24	493.92
	Fund 42680 Expenditures Total	254.24	493.92
	Subprogram Expenditures	254.24	493.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		23.04
	515200 FICA EXPENSE	5.01	6.93
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE	182.28-	39.46
	Major Account 510000 Total	177.27-	69.56
	Fund 10000 Expenditures Total	177.27-	69.56
	Subprogram Expenditures	177.27-	69.56
	Program Revenues	159,192.93-	6,737,015.51-
	Program Expenditures	3,479,519.31	49,212,636.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		168,783.00
	Major Account 510000 Total		168,783.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,566.20	90,464.15
	521200 COM EXPENSE - VOICE/DATA	41,802.62	242,618.65
	521300 FREIGHT EXPENSE	132.97	806.25
	521400 DATA PROCESSING EXPENSE	58.93	5,558.90
	521500 PUBLICATION & PRINT EXP	292.05	44,786.80
	521900 AWARDS EXPENSE	58.22	2,756.82
	522100 DUES & SUBSCRIPTION EXP	12.41	252.33
	522600 JOB APPLICANT EXPENSE	275.53	2,746.93
	522601 PRE-EMPLOYMENT PHYSICALS		82.00
	523204 SEWER	2,295.00	2,295.00
	524600 RENT EXPENSE-BUILDINGS	175.02	1,549.58
	524700 RENT EXP-OTHER REAL PROP	55.25	148.36
	525400 RENT EXP-COMM EQUIP		18.04
	525500 RENT EXP-OTHER PERS PROP	2.60	33.02
	526100 REP & MAINT-REAL PROPERT	132.84	31,237.91
	527100 REP & MAINT-OFFICE EQUIP		403.84
	527200 REP & MAINT-MOTOR VEHICL	699.17	6,960.93
	527500 REP & MAINT-COMM EQUIP	261.50	326.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		99.92
	527800 REP & MAINT-OTHER PROPER		216.86
	531100 OFFICE SUPPLIES EXPENSE	9,309.92	47,095.05
	532100 NON-CAPITALIZED EQUIP PU	1,424.72	32,185.50
	533100 HOUSEHOLD & INSTIT EXP	6.68	857.67
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	42.75	188.69
	534800 CONST & MAINT SUP EXP	175.45	249.27
	534900 MISCELLANEOUS SUP EXP	1.77	135.11
	538100 VEHICLE & EQUIP SUP EXP	1,237.36	6,731.52
	541500 LEGAL SERVICES EXPENSE	65.00	65.00
	541700 LEGAL RELATED EXPENSE	7.54	1,056.99
	543200 IT CONSULTING-HW/SW SUPP		85.80
	545000 LABORATORY SERVICES		286.38
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	716.19	10,728.40
	547300 INTERPRETER SERVICES	215.74	1,943.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	2,427.64	13,916.86
	547906 VERIFICATIONS	489.16	4,603.01
	548600 PEST CONTROL		227.40
	548700 REFUSE/RECYCLING		181.28
	548800 FIRE EXTINGUISHERS		26.28
	549200 JANITORIAL/SECURITY SRVS	130.12	11,146.08
	555200 SOFTWARE - NEW PURCHASES	524.88	786.84
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	33.52	92.41
	559100 OTHER OPERATING EXP	1,504.17	6,518.61
	Major Account 520000 Total	73,283.48	576,597.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.13	32,749.39
	571600 MEALS-NOT TRAVEL STATUS		15,093.66
	573100 STATE-OWNED TRANSPORT	22,258.85	169,816.07
	574500 PERSONAL VEHICLE MILEAGE	5,731.48	69,542.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	40.75	874.78
	Major Account 570000 Total	29,046.21	288,869.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,751.24
	583300 COMPUTER EQUIP & SOFTWARE	9,105.36	9,105.36
	Major Account 580000 Total	9,105.36	10,856.60
	Fund 10000 Expenditures Total	111,435.05	1,045,106.35
	Subprogram Expenditures	111,435.05	1,045,106.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,923.97	3,094,240.63
	511300 OVERTIME PAYMENTS	339.39	9,018.58
	511800 COMPENSATORY TIME PAID	170.76	1,420.33
	512100 VACATION LEAVE EXPENSE	15,689.57	223,104.91
	512200 SICK LEAVE EXPENSE	9,044.82	133,500.51
	512300 HOLIDAY LEAVE EXPENSE	12,593.02	178,918.21
	512400 MILITARY LEAVE EXPENSE	170.75	512.25
	512500 FUNERAL LEAVE EXPENSE	381.27	15,443.99
	512600 CIVIL LEAVE EXPENSE		892.12
	512900 UNION ACTIVITY EXPENSE		715.28
	515100 RETIREMENT PLANS EXPENSE	19,117.94	273,881.45
	515200 FICA EXPENSE	18,051.90	258,805.27
	515400 LIFE & ACCIDENT INS EXP	86.32	1,063.54
	515500 HEALTH INSURANCE EXPENSE	47,375.58	679,468.17
	516300 EMPLOYEE ASSISTANCE PRO		3,525.00
	Major Account 510000 Total	339,945.29	4,874,510.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.71	753.57
	571600 MEALS-NOT TRAVEL STATUS		34.77
	574500 PERSONAL VEHICLE MILEAGE	353.72	15,519.52
	575100 MISC TRAVEL EXPENSE	14.00	170.25
	Major Account 570000 Total	427.43	16,478.11
	Fund 10000 Expenditures Total	340,372.72	4,890,988.35
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	917,614.43-	7,945,673.11-
	Major Account 460000 Total	917,614.43-	7,945,673.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,043.07-	35,530.54-
	Major Account 480000 Total	3,043.07-	35,530.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	403,677.77	890,051.41
	Major Account 490000 Total	403,677.77	890,051.41
	Fund 48127 Revenue Total	516,979.73-	7,091,152.24-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	353,817.59	4,140,136.23
	511300 OVERTIME PAYMENTS	1,338.34	13,492.31
	511700 EMPLOYEE BONUSES		1,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	196.85	4,059.26
	512100 VACATION LEAVE EXPENSE	33,411.19	340,206.85
	512200 SICK LEAVE EXPENSE	17,181.58	228,329.26
	512300 HOLIDAY LEAVE EXPENSE	21,398.09	255,246.37
	512500 FUNERAL LEAVE EXPENSE	133.51	9,115.91
	512600 CIVIL LEAVE EXPENSE		388.02
	512700 INJURY LEAVE EXPENSE		373.00
	512900 UNION ACTIVITY EXPENSE	35.03	35.03
	515100 RETIREMENT PLANS EXPENSE	32,011.86	373,751.09
	515200 FICA EXPENSE	29,650.73	347,693.82
	515400 LIFE & ACCIDENT INS EXP	135.44	1,546.27
	515500 HEALTH INSURANCE EXPENSE	94,244.81	1,049,108.30
	Major Account 510000 Total	<u>583,555.02</u>	<u>6,764,481.72</u>
	Fund 48127 Expenditures Total	<u>583,555.02</u>	<u>6,764,481.72</u>
	Subprogram Revenues	<u>516,979.73-</u>	<u>7,091,152.24-</u>
	Subprogram Expenditures	<u>923,927.74</u>	<u>11,655,470.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515200 FICA EXPENSE		13.78
	515400 LIFE & ACCIDENT INS EXP		.98-
	515500 HEALTH INSURANCE EXPENSE		1,158.60-
	Major Account 510000 Total		1,145.85-
	Fund 10000 Expenditures Total		1,145.85-
	Subprogram Expenditures		1,145.85-
	Program Revenues	516,979.73-	7,091,152.24-
	Program Expenditures	1,035,362.79	12,699,430.57



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,514.75	127,999.42
	511300 OVERTIME PAYMENTS		48.88
	512100 VACATION LEAVE EXPENSE		4,732.56
	512200 SICK LEAVE EXPENSE		3,682.66
	512300 HOLIDAY LEAVE EXPENSE	553.41	7,194.33
	515100 RETIREMENT PLANS EXPENSE	828.78	10,757.05
	515200 FICA EXPENSE	795.60	10,385.69
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,553.62	18,643.44
	Major Account 510000 Total	<u>14,248.08</u>	<u>183,467.07</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		<u>170.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.95	554.06
	574500 PERSONAL VEHICLE MILEAGE		812.14
	Major Account 570000 Total	<u>82.95</u>	<u>1,366.20</u>
	Fund 10000 Expenditures Total	<u>14,331.03</u>	<u>185,003.27</u>
	Subprogram Expenditures	<u>14,331.03</u>	<u>185,003.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP		460.00
	Major Account 520000 Total		1,335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.47
	571600 MEALS-NOT TRAVEL STATUS		2,580.41
	574500 PERSONAL VEHICLE MILEAGE		5,704.38
	Major Account 570000 Total		9,760.26
	Fund 10000 Expenditures Total		11,095.26
	Subprogram Expenditures		11,095.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,310.00
	Major Account 520000 Total		10,310.00
	Fund 10000 Expenditures Total		10,310.00
	Subprogram Expenditures		10,310.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.54	62,131.91
	511800 COMPENSATORY TIME PAID	91.26	499.81
	512100 VACATION LEAVE EXPENSE	331.18	2,859.86
	512200 SICK LEAVE EXPENSE	191.51	6,508.61
	512300 HOLIDAY LEAVE EXPENSE	301.90	3,843.58
	515100 RETIREMENT PLANS EXPENSE	452.12	5,679.80
	515200 FICA EXPENSE	387.88	4,934.57
	515400 LIFE & ACCIDENT INS EXP	.77	9.20
	515500 HEALTH INSURANCE EXPENSE	1,537.81	17,852.50
	Major Account 510000 Total	8,416.97	104,319.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,145.00
	534600 ED & RECREATIONAL SUP EX		256.94
	542100 SOS TEMP SERV - PERSONNEL	1,075.13	1,075.13
	Major Account 520000 Total	1,075.13	2,477.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		998.07
	572100 COMMERCIAL TRANSPORTATIO		1,481.90
	574500 PERSONAL VEHICLE MILEAGE	251.85	1,524.52
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	251.85	4,046.49
	Fund 10000 Expenditures Total	9,743.95	110,843.40
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		409.93-
	Major Account 480000 Total		409.93-
	Fund 48108 Revenue Total		409.93-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,993.40
	543500 MGT CONSULTANT SERVICES		27,698.54
	Major Account 520000 Total		31,691.94
	Fund 48108 Expenditures Total		31,691.94
	Subprogram Revenues		409.93-
	Subprogram Expenditures	9,743.95	142,535.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		895.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	542100 SOS TEMP SERV - PERSONNEL		4,857.98
	543500 MGT CONSULTANT SERVICES		29,482.84
	550101 ADMINISTRATIVE SUBGRANTS		38,619.65
	Major Account 520000 Total		74,055.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		774.17
	572100 COMMERCIAL TRANSPORTATIO		746.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,544.67
	Fund 40000 Expenditures Total		75,600.14
	Subprogram Expenditures		75,600.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	112,394.72	1,366,796.06
	Major Account 520000 Total	112,394.72	1,366,796.06
	Fund 10000 Expenditures Total	112,394.72	1,366,796.06
	Subprogram Expenditures	112,394.72	1,366,796.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,044.66
	512100 VACATION LEAVE EXPENSE		597.79
	512200 SICK LEAVE EXPENSE		53.81
	512300 HOLIDAY LEAVE EXPENSE		581.41
	512500 FUNERAL LEAVE EXPENSE		134.52
	515100 RETIREMENT PLANS EXPENSE		480.08
	515200 FICA EXPENSE		463.82
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		578.15
	Major Account 510000 Total		<u>7,935.13</u>
	Fund 40000 Expenditures Total		<u>7,935.13</u>
	Subprogram Expenditures		<u><u>7,935.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	146,490.00	1,181,230.00
	555200 SOFTWARE - NEW PURCHASES		505,635.81
	Major Account 520000 Total	<u>146,490.00</u>	<u>1,686,865.81</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		50,538.81
	Major Account 580000 Total		<u>50,538.81</u>
	Fund 10000 Expenditures Total	<u>146,490.00</u>	<u>1,737,404.62</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	110,124.00	110,124.00
	555200 SOFTWARE - NEW PURCHASES	10,924.32	10,924.32
	Major Account 520000 Total	<u>121,048.32</u>	<u>121,048.32</u>
	Fund 22521 Expenditures Total	<u>121,048.32</u>	<u>121,048.32</u>
	Subprogram Expenditures	<u>267,538.32</u>	<u>1,858,452.94</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.51	97,929.39
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	747.08	10,615.95
	512200 SICK LEAVE EXPENSE	70.04	7,588.80
	512300 HOLIDAY LEAVE EXPENSE	186.77	6,971.39
	515100 RETIREMENT PLANS EXPENSE	279.70	9,218.00
	515200 FICA EXPENSE	274.34	8,648.72
	515400 LIFE & ACCIDENT INS EXP	.96	17.86
	515500 HEALTH INSURANCE EXPENSE	364.56	12,920.49
	Major Account 510000 Total	4,654.96	154,410.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	521900 AWARDS EXPENSE		198.20
	522100 DUES & SUBSCRIPTION EXP	64.00	9,073.00
	531100 OFFICE SUPPLIES EXPENSE		19.00
	533900 FOOD EXPENSE		196.64
	534600 ED & RECREATIONAL SUP EX		355.56
	539500 PURCHASING CARD SUSPENSE		150.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	64.00	10,038.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.66	373.66
	572100 COMMERCIAL TRANSPORTATIO		619.50-
	574500 PERSONAL VEHICLE MILEAGE	200.10	1,358.18
	Major Account 570000 Total	215.76	1,112.34
	Fund 10000 Expenditures Total	4,934.72	165,561.34
	Subprogram Expenditures	4,934.72	165,561.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,558.96	314,266.22
	511800 COMPENSATORY TIME PAID		87.75
	512100 VACATION LEAVE EXPENSE	490.98	24,338.12
	512200 SICK LEAVE EXPENSE	545.41	14,938.60
	512300 HOLIDAY LEAVE EXPENSE	883.41	19,014.70
	512500 FUNERAL LEAVE EXPENSE	286.32	824.40
	515100 RETIREMENT PLANS EXPENSE	1,268.05	27,155.60
	515200 FICA EXPENSE	1,270.20	21,346.08
	515400 LIFE & ACCIDENT INS EXP	4.14	58.60
	515500 HEALTH INSURANCE EXPENSE	2,314.12	35,647.42
	Major Account 510000 Total	22,621.59	457,677.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	249.30	324.30
	522200 CONFERENCE REGISTRATION		893.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		23.68
	532100 NON-CAPITALIZED EQUIP PU		1,807.73
	533900 FOOD EXPENSE	1,190.00-	119.62
	534600 ED & RECREATIONAL SUP EX		116.97
	534900 MISCELLANEOUS SUP EXP		17.58
	542100 SOS TEMP SERV - PERSONNEL	805.32	805.32
	543500 MGT CONSULTANT SERVICES	23,315.00	111,073.17
	544300 PSYCHOLOGICAL SERVICES	300.00	2,712.50
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	23,479.62	118,568.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.90	6,690.88
	572100 COMMERCIAL TRANSPORTATIO		1,837.00
	574500 PERSONAL VEHICLE MILEAGE		15.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	165.90	8,588.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80
	Major Account 580000 Total		1,525.80
	Fund 10000 Expenditures Total	46,267.11	586,361.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,981.91	417,703.22
511800 COMPENSATORY TIME PAID		243.36	405.60
512100 VACATION LEAVE EXPENSE		614.39	24,964.73
512200 SICK LEAVE EXPENSE		1,063.02	14,744.30
512300 HOLIDAY LEAVE EXPENSE		1,841.36	24,296.89
512500 FUNERAL LEAVE EXPENSE			538.08
515100 RETIREMENT PLANS EXPENSE		2,826.29	36,139.89
515200 FICA EXPENSE		2,702.74	34,597.40
515400 LIFE & ACCIDENT INS EXP		8.80	105.29
515500 HEALTH INSURANCE EXPENSE		5,957.07	70,137.23
Major Account 510000 Total		49,238.94	623,632.63
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		180.14	998.76
522100 DUES & SUBSCRIPTION EXP			300.00
522200 CONFERENCE REGISTRATION			4,735.00
524700 RENT EXP-OTHER REAL PROP		225.00	494.22
533900 FOOD EXPENSE			177.46
534900 MISCELLANEOUS SUP EXP			18.35
539100 INDIRECT COST ALLOWANCE		5,576.64	50,374.79
542100 SOS TEMP SERV - PERSONNEL		2,731.78	2,731.78
543500 MGT CONSULTANT SERVICES		12,500.00	180,997.44
550101 ADMINISTRATIVE SUBGRANTS		17,576.67	27,056.45
555200 SOFTWARE - NEW PURCHASES		161.04	161.04
Major Account 520000 Total		38,951.27	268,045.29
570000 Travel Expenses			
571100 BOARD & LODGING		1,580.42	4,995.47
572100 COMMERCIAL TRANSPORTATIO		316.76	2,381.86
574500 PERSONAL VEHICLE MILEAGE		78.20	78.20
575100 MISC TRAVEL EXPENSE		32.50	68.50
Fund 40000 Total		2,007.88	7,524.03
Fund 40000 Expenditures Total		88,190.21	891,677.92
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			20,722.22
Major Account 800000 Total			20,722.22
Fund 40000 Expenditures Total			20,722.22
48105 MH/SA ADMIN FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		924.34	11,934.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,145.41
	512200 SICK LEAVE EXPENSE	21.94	742.38
	512300 HOLIDAY LEAVE EXPENSE	95.56	571.53
	515100 RETIREMENT PLANS EXPENSE	78.03	1,077.96
	515200 FICA EXPENSE	76.39	1,053.11
	515400 LIFE & ACCIDENT INS EXP	.32	3.50
	515500 HEALTH INSURANCE EXPENSE	118.67	1,393.42
	Major Account 510000 Total	1,315.25	17,921.92
	Fund 48105 Expenditures Total	1,315.25	17,921.92
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,130.00
	543500 MGT CONSULTANT SERVICES	4,557.72	15,256.10
	Major Account 520000 Total	4,557.72	16,436.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.64
	572100 COMMERCIAL TRANSPORTATIO		1,766.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,452.64
	Fund 48108 Expenditures Total	4,557.72	18,888.74
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.38-	1,280.42-
	484900 OTHER PRIVATE SOURCES	3,900.47-	10,422.38-
	486100 LOAN INTEREST	159.97-	678.06-
	Major Account 480000 Total	4,142.82-	12,380.86-
	Fund 48128 Revenue Total	4,142.82-	12,380.86-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,696.11	42,170.47
	Major Account 520000 Total	8,696.11	42,170.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 48128 Expenditures Total	24,696.11	58,170.47
	Subprogram Revenues	4,142.82-	12,380.86-
	Subprogram Expenditures	167,034.28	1,580,544.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,801.74-	21,440.07-
	Major Account 480000 Total	1,801.74-	21,440.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	606,696.92-	606,696.92-
	Major Account 490000 Total	606,696.92-	606,696.92-
	Fund 48105 Revenue Total	608,498.66-	628,136.99-
	Subprogram Revenues	608,498.66-	628,136.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	Fund 48105 Revenue Total	10,471.25-	41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.93	57,531.46
	511300 OVERTIME PAYMENTS		27.20
	512100 VACATION LEAVE EXPENSE	111.06	2,093.38
	512200 SICK LEAVE EXPENSE	111.06	3,502.74
	512300 HOLIDAY LEAVE EXPENSE	256.11	3,329.43
	512600 CIVIL LEAVE EXPENSE		69.41
	515100 RETIREMENT PLANS EXPENSE	383.54	4,983.45
	515200 FICA EXPENSE	352.94	4,621.30
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	729.12	8,749.44
	Major Account 510000 Total	6,589.68	84,930.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		740.98
	542100 SOS TEMP SERV - PERSONNEL	7,594.47	33,269.80
	543500 MGT CONSULTANT SERVICES	10,000.00	59,969.46
	555200 SOFTWARE - NEW PURCHASES	1,120.56	1,120.56
	Major Account 520000 Total	18,715.03	95,100.80
	Fund 48105 Expenditures Total	25,304.71	180,031.65
	Subprogram Revenues	10,471.25-	41,885.00-
	Subprogram Expenditures	25,304.71	180,031.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.57-	3,523.60-
	Major Account 480000 Total	248.57-	3,523.60-
	Fund 48108 Revenue Total	248.57-	3,523.60-
	Subprogram Revenues	248.57-	3,523.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		134,157.51-
	Major Account 480000 Total		134,157.51-
	Fund 48105 Revenue Total		134,157.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,931.41
	511800 COMPENSATORY TIME PAID		9.23
	512100 VACATION LEAVE EXPENSE		295.20
	512200 SICK LEAVE EXPENSE		18.04
	512300 HOLIDAY LEAVE EXPENSE		147.60
	515100 RETIREMENT PLANS EXPENSE		329.59
	515200 FICA EXPENSE		309.04
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		955.06
	Major Account 510000 Total		5,996.13
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,776.02
	Major Account 520000 Total		3,776.02
	Fund 48105 Expenditures Total		9,772.15
	Subprogram Revenues		134,157.51-
	Subprogram Expenditures		9,772.15



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	623,361.30-	820,493.89-
	Program Expenditures	601,281.73	5,593,637.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		30.75-
	Major Account 470000 Total		30.75-
	Fund 10000 Revenue Total		30.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,126.10	808,605.57
	511300 OVERTIME PAYMENTS	268.08	1,919.36
	511800 COMPENSATORY TIME PAID	172.89	1,378.54
	512100 VACATION LEAVE EXPENSE	6,127.57	63,617.05
	512200 SICK LEAVE EXPENSE	2,122.88	42,331.85
	512300 HOLIDAY LEAVE EXPENSE	3,633.20	48,738.14
	512500 FUNERAL LEAVE EXPENSE		2,152.83
	512700 INJURY LEAVE EXPENSE		912.84
	515100 RETIREMENT PLANS EXPENSE	5,350.16	72,456.82
	515200 FICA EXPENSE	4,948.33	68,206.28
	515400 LIFE & ACCIDENT INS EXP	17.54	219.58
	515500 HEALTH INSURANCE EXPENSE	16,964.72	195,061.27
	Major Account 510000 Total	98,731.47	1,305,600.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		461.52
	521900 AWARDS EXPENSE		904.56
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	1,800.00	9,065.00
	523100 UTILITIES EXPENSE		163.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,497.87	5,247.87
	532100 NON-CAPITALIZED EQUIP PU	990.70	2,311.87
	533900 FOOD EXPENSE	13.98	1,035.54
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP	39.94	198.71
	541500 LEGAL SERVICES EXPENSE		618.75
	541700 LEGAL RELATED EXPENSE	250.00	2,890.75
	542100 SOS TEMP SERV - PERSONNEL	5,319.20	65,638.93
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	130.00	50,541.45
	Major Account 520000 Total	9,541.69	140,851.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.96	19,924.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	191.96	6,924.99
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO	2,524.70	7,348.99
	573100 STATE-OWNED TRANSPORT		188.08
	574500 PERSONAL VEHICLE MILEAGE	170.21	6,486.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,429.43
	575100 MISC TRAVEL EXPENSE		441.00
	Major Account 570000 Total	3,799.83	62,947.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 10000 Expenditures Total	112,072.99	1,510,172.67
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	620.44-	3,398.10-
	Major Account 470000 Total	620.44-	3,398.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	670.25-
	Major Account 480000 Total	58.53-	670.25-
	Fund 22527 Revenue Total	678.97-	4,068.35-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,670.40-
	Major Account 470000 Total		10,670.40-
	Fund 22600 Revenue Total		10,670.40-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		17,549.44
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total		17,799.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,556.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		9,316.06
	Fund 22600 Expenditures Total		27,115.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,041.17	807,068.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	267.32	1,917.71
	511800 COMPENSATORY TIME PAID	172.74	1,378.31
	512100 VACATION LEAVE EXPENSE	6,126.85	63,612.20
	512200 SICK LEAVE EXPENSE	2,121.89	42,902.50
	512300 HOLIDAY LEAVE EXPENSE	3,633.20	48,584.29
	512500 FUNERAL LEAVE EXPENSE		2,152.83
	512700 INJURY LEAVE EXPENSE		334.28
	515100 RETIREMENT PLANS EXPENSE	5,343.74	72,331.35
	515200 FICA EXPENSE	4,941.69	68,077.09
	515400 LIFE & ACCIDENT INS EXP	19.60	242.20
	515500 HEALTH INSURANCE EXPENSE	16,953.96	194,829.67
	Major Account 510000 Total	<u>98,622.16</u>	<u>1,303,431.01</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	900.00	1,903.14
	534600 ED & RECREATIONAL SUP EX		165.33
	541500 LEGAL SERVICES EXPENSE		618.75
	542100 SOS TEMP SERV - PERSONNEL		40,963.93
	Major Account 520000 Total	<u>900.00</u>	<u>43,651.15</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		<u>773.51</u>
	Fund 40000 Expenditures Total	<u>99,522.16</u>	<u>1,347,855.67</u>
	Subprogram Revenues	<u>678.97-</u>	<u>14,769.50-</u>
	Subprogram Expenditures	<u>211,595.15</u>	<u>2,885,143.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,422.96	137,970.11
	511300 OVERTIME PAYMENTS		663.56
	511800 COMPENSATORY TIME PAID		480.01
	512100 VACATION LEAVE EXPENSE	1,436.79	8,352.83
	512200 SICK LEAVE EXPENSE		4,459.38
	512300 HOLIDAY LEAVE EXPENSE	650.34	7,954.69
	512500 FUNERAL LEAVE EXPENSE		977.50
	515100 RETIREMENT PLANS EXPENSE	487.48	12,044.84
	515200 FICA EXPENSE	466.99	11,183.36
	515400 LIFE & ACCIDENT INS EXP	.96	21.33
	515500 HEALTH INSURANCE EXPENSE	1,158.58	27,269.74
	Major Account 510000 Total	<u>8,624.10</u>	<u>211,377.35</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,442.51
	522100 DUES & SUBSCRIPTION EXP		10,300.00
	Major Account 520000 Total		<u>11,742.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	465.75	2,699.36
	Major Account 570000 Total	<u>465.75</u>	<u>2,699.36</u>
	Fund 10000 Expenditures Total	<u>9,089.85</u>	<u>225,819.22</u>
	Subprogram Expenditures	<u>9,089.85</u>	<u>225,819.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		69.30
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		69.29
	Fund 10000 Expenditures Total		69.29
	Subprogram Expenditures		69.29
	Program Revenues	678.97-	14,769.50-
	Program Expenditures	220,685.00	3,111,032.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,879.18	167,025.92
	511300 OVERTIME PAYMENTS	94.57	591.08
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	2,368.28	24,286.39
	512200 SICK LEAVE EXPENSE	31.52	9,116.83
	512300 HOLIDAY LEAVE EXPENSE	646.26	11,119.20
	515100 RETIREMENT PLANS EXPENSE	974.90	15,887.47
	515200 FICA EXPENSE	968.84	15,767.65
	515400 LIFE & ACCIDENT INS EXP	1.92	29.31
	515500 HEALTH INSURANCE EXPENSE	874.40	15,149.66
	516500 WORKERS COMP PREMIUMS		4,655.00
	Major Account 510000 Total	<u>15,839.87</u>	<u>263,665.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.49	1,238.44
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	522200 CONFERENCE REGISTRATION		125.00
	541500 LEGAL SERVICES EXPENSE		4,456.11
	541700 LEGAL RELATED EXPENSE	144.35	144.35
	547400 JUVENILE SERVICES		20,000.00
	Major Account 520000 Total	<u>238.84</u>	<u>29,288.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.85	643.66
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		87.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.02
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>248.85</u>	<u>995.53</u>
	Fund 10000 Expenditures Total	<u>16,327.56</u>	<u>293,949.86</u>
	Subprogram Expenditures	<u>16,327.56</u>	<u>293,949.86</u>
	Program Expenditures	<u>16,327.56</u>	<u>293,949.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,239,194.37-	10,197,202.23-
	592102 RESPITE CARE	2,200,506.99	28,962,406.52
	595100 CONTRACTUAL AID		481,836.47
	Major Account 590000 Total	<u>961,312.62</u>	<u>19,247,040.76</u>
	Fund 10000 Expenditures Total	<u>961,312.62</u>	<u>19,247,040.76</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		141,040.25-
	Major Account 590000 Total		<u>141,040.25-</u>
	Fund 22556 Expenditures Total		<u>141,040.25-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	6,835,700.00
	Major Account 590000 Total	<u>569,641.63</u>	<u>6,835,700.00</u>
	Fund 22640 Expenditures Total	<u>569,641.63</u>	<u>6,835,700.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,312,088.24-	6,261,897.34-
	592102 MMIS ASSIST TO/FOR INDI	4,670,669.63	61,132,080.04
	595100 CONTRACTUAL AID		714,570.17
	Major Account 590000 Total	<u>3,358,581.39</u>	<u>55,584,752.87</u>
	Fund 40000 Expenditures Total	<u>3,358,581.39</u>	<u>55,584,752.87</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>4,889,535.64</u>	<u>81,526,453.38</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		539,141.41
	Major Account 590000 Total		539,141.41
	Fund 40000 Expenditures Total		539,141.41
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		789,141.41
	Program Revenues		7,085,700.00-
	Program Expenditures	4,889,535.64	82,315,594.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL		12,578.10
	Major Account 520000 Total		12,578.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,653.13-
	Major Account 590000 Total		4,653.13-
	Fund 10000 Expenditures Total		7,924.97
	Subprogram Expenditures		7,924.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		198.00
	Major Account 520000 Total		198.00
	Fund 10000 Expenditures Total		198.00
	Subprogram Expenditures		198.00
	Program Expenditures		8,122.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		100.00-
	595100 CONTRACTUAL AID		146,371.96
	Major Account 590000 Total		146,271.96
	Fund 10000 Expenditures Total		146,271.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,314.60	200,650.73
	Major Account 590000 Total	3,314.60	200,650.73
	Fund 40000 Expenditures Total	3,314.60	200,650.73
	Subprogram Expenditures	3,314.60	346,922.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,412.99	257,217.54
	Major Account 590000 Total	23,412.99	257,217.54
	Fund 10000 Expenditures Total	23,412.99	257,217.54
	Subprogram Expenditures	23,412.99	257,217.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,964.70
	Major Account 590000 Total		3,964.70
	Fund 10000 Expenditures Total		3,964.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,897.89	133,425.22
	592200 1099 -AID TO/FOR INDIVIDUAL	11,612.98	278,571.80
	Major Account 590000 Total	17,510.87	411,997.02
	Fund 40000 Expenditures Total	17,510.87	411,997.02
	Subprogram Expenditures	17,510.87	415,961.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,785.00	19,787.00
	Major Account 590000 Total	1,785.00	19,787.00
	Fund 10000 Expenditures Total	1,785.00	19,787.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,785.00	19,787.00
	Major Account 590000 Total	1,785.00	19,787.00
	Fund 40000 Expenditures Total	1,785.00	19,787.00
	Subprogram Expenditures	3,570.00	39,574.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		100,664.89
	Major Account 590000 Total		100,664.89
	Fund 10000 Expenditures Total		100,664.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		100,664.88
	Major Account 590000 Total		100,664.88
	Fund 40000 Expenditures Total		100,664.88
	Subprogram Expenditures		201,329.77



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,619.08	82,515.48
	595100 CONTRACTUAL AID		55,647.14
	Major Account 590000 Total	<u>19,619.08</u>	<u>138,162.62</u>
	Fund 10000 Expenditures Total	19,619.08	138,162.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		44,552.30
	Major Account 590000 Total		<u>44,552.30</u>
	Fund 40000 Expenditures Total		<u>44,552.30</u>
	Subprogram Expenditures	<u>19,619.08</u>	<u>182,714.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		19,445.73
	Major Account 590000 Total		19,445.73
	Fund 10000 Expenditures Total		19,445.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		19,445.73
	Major Account 590000 Total		19,445.73
	Fund 40000 Expenditures Total		19,445.73
	Subprogram Expenditures		38,891.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,146.03	291,240.14
	Major Account 590000 Total	22,146.03	291,240.14
	Fund 10000 Expenditures Total	22,146.03	291,240.14
	Subprogram Expenditures	22,146.03	291,240.14

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,101.89-	1,085.66
	Major Account 590000 Total	1,101.89-	1,085.66
	Fund 10000 Expenditures Total	1,101.89-	1,085.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,801.89	6,590.40
	Major Account 590000 Total	1,801.89	6,590.40
	Fund 40000 Expenditures Total	1,801.89	6,590.40
	Subprogram Expenditures	700.00	7,676.06

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	4,449,804.78	25,189,048.74
	592103 ASSIST TO/FOR INDIV REPO	11,575.31	94,848.92
	Fund 40000 Expenditures Total	<u>4,461,380.09</u>	<u>25,283,897.66</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,372.88-	109,646.04-
	Major Account 800000 Total	<u>1,372.88-</u>	<u>109,646.04-</u>
	Fund 40000 Expenditures Total	<u>1,372.88-</u>	<u>109,646.04-</u>
	Subprogram Expenditures	<u>4,461,380.09</u>	<u>25,283,897.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63.00-	
	Major Account 590000 Total	63.00-	
	Fund 10000 Expenditures Total	63.00-	
	Subprogram Expenditures	63.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,478.19	106,900.10
	592200 1099 -AID TO/FOR INDIVIDUAL	11,144.75	340,930.45
	Major Account 590000 Total	<u>13,622.94</u>	<u>447,830.55</u>
	Fund 10000 Expenditures Total	<u>13,622.94</u>	<u>447,830.55</u>
	Subprogram Expenditures	<u>13,622.94</u>	<u>447,830.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	199.98	20,700.29-
	592102 CHILD SUPPORT OFFSET	93,565.54	1,717,762.16
	Major Account 590000 Total	<u>93,765.52</u>	<u>1,697,061.87</u>
	Fund 10000 Expenditures Total	<u>93,765.52</u>	<u>1,697,061.87</u>
	Subprogram Expenditures	<u>93,765.52</u>	<u>1,697,061.87</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	38,063.87	378,001.93
	Major Account 590000 Total	38,063.87	378,001.93
	Fund 10000 Expenditures Total	38,063.87	378,001.93
	Subprogram Expenditures	38,063.87	378,001.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	634.04	160,735.70
	592101 NFOCUS ASSISTANCE TO/FOR	640,368.80	7,508,845.53
	Fund 10000 Expenditures Total	<u>641,002.84</u>	<u>7,669,581.23</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,627.85-
	Major Account 800000 Total		<u>4,627.85-</u>
	Fund 10000 Expenditures Total		<u>4,627.85-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,619.56	203,859.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	70,384.29	613,795.24
	Fund 40000 Expenditures Total	<u>251,003.85</u>	<u>817,654.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,883.54-
	Major Account 800000 Total		<u>13,883.54-</u>
	Fund 40000 Expenditures Total		<u>13,883.54-</u>
	Subprogram Expenditures	<u>892,006.69</u>	<u>8,487,235.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	741.30	92,539.84
	592101 NFOCUS ASST TO/FOR INDIVID	671,180.54	7,360,021.87
	Fund 10000 Expenditures Total	<u>671,921.84</u>	<u>7,267,482.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	217.37	35,638.83
	Major Account 800000 Total	<u>217.37</u>	<u>35,638.83</u>
	Fund 10000 Expenditures Total	<u>217.37</u>	<u>35,638.83</u>
	Subprogram Expenditures	<u>671,921.84</u>	<u>7,267,482.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,625.09-	51,822.95-
	592101 NFOCUS ASSISTANCE TO/FOR	830,859.80	11,004,757.40
	599100 OTHER GOVERNMENT AID	260,375.55-	3,588,350.22-
	Major Account 590000 Total	<u>567,859.16</u>	<u>7,364,584.23</u>
	Fund 10000 Expenditures Total	567,859.16	7,364,584.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,500.31-	92,428.62-
	592101 NFOCUS ASSISTANCE TO/FOR	1,033,967.20	13,051,830.60
	595100 CONTRACTUAL AID		99,917.48
	Major Account 590000 Total	<u>1,023,466.89</u>	<u>13,059,319.46</u>
	Fund 40000 Expenditures Total	<u>1,023,466.89</u>	<u>13,059,319.46</u>
	Subprogram Expenditures	<u>1,591,326.05</u>	<u>20,423,903.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	217,673.21-	23,868.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,527,984.72-	45,321,032.71
	Fund 10000 Expenditures Total	14,745,657.93-	45,297,164.41
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,506,913.83-
	Major Account 800000 Total		6,506,913.83-
	Fund 10000 Expenditures Total		6,506,913.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,133.29-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,196,220.02	44,367,317.54
	594100 SUBRECIPIENT PAYMENT-SEFA	53,547.34	763,830.54
	595100 CONTRACTUAL AID		100.00
	Fund 40000 Expenditures Total	22,249,767.36	45,094,114.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,450,780.90
	Major Account 800000 Total		6,450,780.90
	Fund 40000 Expenditures Total		6,450,780.90
	Subprogram Expenditures	7,504,109.43	90,391,279.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,253.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,410.51	250,788.98
	Fund 10000 Expenditures Total	<u>15,410.51</u>	<u>249,535.48</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,156.06-
	Major Account 800000 Total		<u>3,156.06-</u>
	Fund 10000 Expenditures Total		<u>3,156.06-</u>
	Subprogram Expenditures	<u>15,410.51</u>	<u>249,535.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,621.05	27,664.45
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,599.76	263,360.84
	595100 CONTRACTUAL AID	87,276.52	1,236,268.84
	Fund 10000 Expenditures Total	<u>104,497.33</u>	<u>1,527,294.13</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		347.68-
	Major Account 800000 Total		<u>347.68-</u>
	Fund 10000 Expenditures Total		<u>347.68-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,652.44	215,612.66
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	140,465.60	2,305,601.75
	595100 CONTRACTUAL AID	829,990.68	11,353,702.65
	Fund 40000 Expenditures Total	<u>985,108.72</u>	<u>13,874,917.06</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,649.21-
	Major Account 800000 Total		<u>1,649.21-</u>
	Fund 40000 Expenditures Total		<u>1,649.21-</u>
	Subprogram Expenditures	<u>1,089,606.05</u>	<u>15,402,211.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	398.43	1,930.52-
	592101 NFOCUS ASSIST TO/FOR INDIVID	48,022.00	596,017.00
	592102 MMIS ASSIST TO/FOR INDIVID	97,769.87	844,619.66
	594100 SUBRECIPIENT PAYMENT-SEFA	54,006.72	983,759.85
	595100 CONTRACTUAL AID	79,251.94	855,590.65
	Fund 40000 Expenditures Total	<u>279,448.96</u>	<u>3,278,056.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		116,020.94-
	Major Account 800000 Total		<u>116,020.94-</u>
	Fund 40000 Expenditures Total		<u>116,020.94-</u>
	Subprogram Expenditures	<u>279,448.96</u>	<u>3,278,056.64</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	600,224.41	4,313,815.29
	Major Account 590000 Total	600,224.41	4,313,815.29
	Fund 40000 Expenditures Total	600,224.41	4,313,815.29
	Subprogram Expenditures	600,224.41	4,313,815.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,755.13	152,175.92
	592200 1099 -AID TO/FOR INDIVIDUAL	24,152.00	239,615.07
	595100 CONTRACTUAL AID		55,540.09
	Major Account 590000 Total	32,907.13	447,331.08
	Fund 22640 Expenditures Total	32,907.13	447,331.08
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	32,907.13	447,331.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	221,105.13-	2,284,777.94-
	Major Account 450000 Total	221,105.13-	2,284,777.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,038.18-	45,019.70-
	Major Account 480000 Total	4,038.18-	45,019.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenue Total	225,143.31-	2,579,797.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,894.38	2,024,784.90
	Major Account 590000 Total	38,894.38	2,024,784.90
	Fund 27270 Expenditures Total	38,894.38	2,024,784.90
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,288.80-	797,388.01-
	Major Account 460000 Total	59,288.80-	797,388.01-
	Fund 42021 Revenue Total	59,288.80-	797,388.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,288.80	797,388.01
	Major Account 590000 Total	59,288.80	797,388.01
	Fund 42021 Expenditures Total	59,288.80	797,388.01
	Subprogram Revenues	284,432.11-	3,377,185.65-
	Subprogram Expenditures	98,183.18	2,822,172.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.25-	6,885.09-
	Major Account 480000 Total	576.25-	6,885.09-
	Fund 62620 Revenue Total	576.25-	6,885.09-
	Subprogram Revenues	576.25-	6,885.09-
	Program Revenues	285,008.36-	4,194,070.74-
	Program Expenditures	17,472,187.24	182,671,343.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,295,122.80	51,028,418.63
	592102 ASSISTANCE TO/FOR INDIV	1,071.60	23,627.49
	Major Account 590000 Total	<u>4,296,194.40</u>	<u>51,052,046.12</u>
	Fund 10000 Expenditures Total	<u>4,296,194.40</u>	<u>51,052,046.12</u>
	Subprogram Expenditures	<u>4,296,194.40</u>	<u>51,052,046.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	20,250,204.06-	21,529,954.58-
	592102 MMIS ASSIST TO/FOR INDI	42,594,328.79	475,290,542.22
	592200 1099 -AID TO/FOR INDIVIDUAL	5,523.82	17,530.94
	595100 CONTRACTUAL AID	43,670.08	10,665,913.83
	599100 ASSISTANCE TO/FOR INDIV	179,986.85-	6,523,469.46-
	Major Account 590000 Total	22,213,331.78	457,920,562.95
	Fund 10000 Expenditures Total	22,213,331.78	457,920,562.95
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	134,503.76-	792,837.56
	Major Account 590000 Total	134,503.76-	792,837.56
	Fund 22556 Expenditures Total	134,503.76-	792,837.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,871,196.57
	Major Account 590000 Total	397,158.00	4,871,196.57
	Fund 22640 Expenditures Total	397,158.00	4,871,196.57
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,797,653.00	15,797,653.00
	Major Account 590000 Total	15,797,653.00	15,797,653.00
	Fund 25160 Expenditures Total	15,797,653.00	15,797,653.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,561,942.23-	16,492,811.40-
	592102 MMIS ASSIST TO/FOR INDI	49,440,067.14	557,107,044.80
	595100 CONTRACTUAL AID	58,010.33	12,911,458.24
	599100 ASSISTANCE TO/FOR INDIV	214,048.85-	7,728,383.29-
	Major Account 590000 Total	47,722,086.39	545,797,308.35
	Fund 40000 Expenditures Total	47,722,086.39	545,797,308.35
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.38-	10,028.28-
	484100 OPERATING DONATIONS & CO	10.00-	86.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>849.38-</u>	<u>10,114.28-</u>
	Fund 42601 Revenue Total	<u>849.38-</u>	<u>10,114.28-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>4,201.06-</u>	<u>59,459.10-</u>
	Major Account 480000 Total	<u>4,201.06-</u>	<u>59,459.10-</u>
	Fund 42605 Revenue Total	<u>4,201.06-</u>	<u>59,459.10-</u>
	Subprogram Revenues	<u>5,050.44-</u>	<u>5,285,469.38-</u>
	Subprogram Expenditures	<u>85,995,725.41</u>	<u>1,025,179,558.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,991,027.13-	2,991,027.13-
	493200 OPERATING TRANSFERS OUT	1,021,864.28	1,021,864.28
	Major Account 490000 Total	<u>1,969,162.85-</u>	<u>1,969,162.85-</u>
	Fund 22682 Revenue Total	1,969,162.85-	1,969,162.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,969,162.85	1,969,162.85
	Major Account 590000 Total	<u>1,969,162.85</u>	<u>1,969,162.85</u>
	Fund 22682 Expenditures Total	1,969,162.85	1,969,162.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	856,508.12	2,711,640.04
	592101 ASSISTANCE TO/FOR INDIV	13,848,856.48	145,926,049.68
	592102 ASSISTANCE TO/FOR INDIVID	6,120,895.28	22,393,209.29
	Major Account 590000 Total	<u>20,826,259.88</u>	<u>171,030,899.01</u>
	Fund 40000 Expenditures Total	20,826,259.88	171,030,899.01
	Subprogram Revenues	<u>1,969,162.85-</u>	<u>1,969,162.85-</u>
	Subprogram Expenditures	<u>22,795,422.73</u>	<u>173,000,061.86</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,233.96	91,551.60
	Major Account 590000 Total	8,233.96	91,551.60
	Fund 10000 Expenditures Total	8,233.96	91,551.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,907,170.67	4,070,584.75
	Major Account 590000 Total	2,907,170.67	4,070,584.75
	Fund 40000 Expenditures Total	2,907,170.67	4,070,584.75
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.58-	2,796,400.50-
	481200 GAIN OR LOSS-SALE OF INV		17,930,572.38-
	485100 FINES FORFEITS & PENALTI		37,119,646.57-
	Major Account 480000 Total	1,091.58-	57,846,619.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,658,506.76
	Major Account 490000 Total		47,658,506.76
	Fund 62630 Revenue Total	1,091.58-	10,188,112.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		299,614.32
	Major Account 520000 Total		299,614.32
	Fund 62630 Expenditures Total		299,614.32
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,759.33-	885,637.28-
	481200 GAIN OR LOSS-SALE OF INV		4,690,363.19-
	Major Account 480000 Total	19,759.33-	5,576,000.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,840,253.24
	Major Account 490000 Total		11,840,253.24
	Fund 62640 Revenue Total	19,759.33-	6,264,252.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		78,269.14
	Major Account 520000 Total		78,269.14
	Fund 62640 Expenditures Total		78,269.14
	Subprogram Revenues	20,850.91-	3,923,859.92-
	Subprogram Expenditures	2,915,404.63	4,540,019.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	487,814.61	6,749,033.99
	592101 NFOCUS ASSIST TO/FOR IN	2,726,761.13	31,944,287.78
	592102 ASSISTANCE TO/FOR INDIVID	14,895,036.84	161,201,434.77
	592200 1099 -AID TO/FOR INDIVIDUAL	32,307.55	461,215.11
	Major Account 590000 Total	18,141,920.13	200,355,971.65
	Fund 10000 Expenditures Total	18,141,920.13	200,355,971.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	17,808.00	13,231,404.42
	Major Account 470000 Total	17,808.00	13,231,404.42
	Fund 22510 Revenue Total	17,808.00	13,231,404.42
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,808.00	13,261,694.67
	Fund 22510 Expenditures Total	17,808.00	13,261,694.67
	Fund 22510 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
	Major Account 800000 Total		2,747.50
	Fund 22510 Expenditures Total		2,747.50
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,548,210.12	4,339,441.12
	Major Account 450000 Total	2,548,210.12	4,339,441.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.05	18,586.01
	Major Account 480000 Total	2,871.05	18,586.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,358,027.13	4,358,027.13
	Major Account 490000 Total	4,358,027.13	4,358,027.13
	Fund 22680 Revenue Total	1,806,945.96	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	557,282.66	7,831,996.42
	592101 NFOCUS ASSIST TO/FOR IN	3,121,515.69	37,121,757.23
	592102 ASSISTANCE TO/FOR INDIVID	17,000,200.51	201,810,388.55
	592200 1099 -AID TO/FOR INDIVIDUAL	43,125.97	555,204.18
	Major Account 590000 Total	20,722,124.83	247,319,346.38
	Fund 40000 Expenditures Total	20,722,124.83	247,319,346.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>1,789,137.96</u>	<u>13,231,404.42-</u>
	Subprogram Expenditures	<u>38,881,852.96</u>	<u>460,937,012.70</u>
	Program Revenues	<u>205,926.24-</u>	<u>24,409,896.57-</u>
	Program Expenditures	<u>154,884,600.13</u>	<u>1,714,708,698.92</u>

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,344.90-	89,496.79-
	474100 GENERAL BUSINESS FEES	13,810.00-	176,785.00-
	Major Account 470000 Total	25,154.90-	266,281.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.36-	28,584.88-
	Major Account 480000 Total	2,397.36-	28,584.88-
	Fund 22650 Revenue Total	27,552.26-	294,866.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,012.78	345,493.21
	Major Account 590000 Total	107,012.78	345,493.21
	Fund 22650 Expenditures Total	107,012.78	346,493.21
	Subprogram Revenues	27,552.26-	294,866.67-
	Subprogram Expenditures	107,012.78	346,493.21
	Program Revenues	27,552.26-	294,866.67-
	Program Expenditures	107,012.78	346,493.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		376.75
	Major Account 590000 Total		376.75
	Fund 10000 Expenditures Total		376.75
	Subprogram Expenditures		376.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	703,515.25	1,118,073.25
	Major Account 590000 Total	703,515.25	1,118,073.25
	Fund 10000 Expenditures Total	703,515.25	1,118,073.25
	Subprogram Expenditures	703,515.25	1,118,073.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,277.21	1,824,228.99
	595100 CONTRACTUAL AID		53,486.00
	Major Account 590000 Total	<u>206,277.21</u>	<u>1,877,714.99</u>
	Fund 10000 Expenditures Total	<u>206,277.21</u>	<u>1,877,714.99</u>
	Subprogram Expenditures	<u>206,277.21</u>	<u>1,877,714.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,407.41-	234,147.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	702,353.05	5,533,142.50
	599100 OTHER GOVERNMENT AID	15,055.88-	150,132.14-
	Fund 10000 Expenditures Total	<u>669,889.76</u>	<u>5,148,862.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13.27-	2,596.15-
	Major Account 800000 Total	<u>13.27-</u>	<u>2,596.15-</u>
	Fund 10000 Expenditures Total	<u>13.27-</u>	<u>2,596.15-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,631.78	212,167.00
	Major Account 590000 Total	<u>17,631.78</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>17,631.78</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	578,987.94	570,622.91
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		3,575,693.61
	Fund 40000 Expenditures Total	<u>578,987.94</u>	<u>4,146,316.52</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.73-	2,375.03-
	Major Account 800000 Total	<u>16.73-</u>	<u>2,375.03-</u>
	Fund 40000 Expenditures Total	<u>16.73-</u>	<u>2,375.03-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,266,509.48</u>	<u>9,507,346.11</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	540.01-	2,848.55
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,814,161.67	13,770,498.16
	Fund 10000 Expenditures Total	<u>1,813,621.66</u>	<u>13,773,346.71</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.82-	1,848.88-
	Major Account 800000 Total	<u>39.82-</u>	<u>1,848.88-</u>
	Fund 10000 Expenditures Total	<u>39.82-</u>	<u>1,848.88-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	607.78-	3,356.17
	592101 NFOCUS ASSIST TO/FOR INDIVID	416,353.43	10,785,317.56
	Fund 40000 Expenditures Total	<u>415,745.65</u>	<u>10,788,673.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.18-	2,384.41-
	Major Account 800000 Total	<u>50.18-</u>	<u>2,384.41-</u>
	Fund 40000 Expenditures Total	<u>50.18-</u>	<u>2,384.41-</u>
	Subprogram Expenditures	<u>2,229,367.31</u>	<u>24,562,020.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,181.57
	592101 EMERGENCY SHELTER	593.16-	76,037.45
	Major Account 590000 Total	593.16-	97,219.02
	Fund 10000 Expenditures Total	593.16-	97,219.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,228.43
	592101 EMERGENCY SHELTER	859.73-	80,440.24
	Major Account 590000 Total	859.73-	105,668.67
	Fund 40000 Expenditures Total	859.73-	105,668.67
	Subprogram Expenditures	1,452.89-	202,887.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,439.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	523,357.58	6,314,401.05
	592200 1099-AID TO/FOR INDIVIDUA		15,000.00
	Fund 10000 Expenditures Total	<u>523,357.58</u>	<u>6,333,840.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.48-
	Major Account 800000 Total		38.48-
	Fund 10000 Expenditures Total		38.48-
	Subprogram Expenditures	<u>523,357.58</u>	<u>6,333,840.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,383,079.37
	595100 CONTRACTUAL AID		79,596.17
	Fund 10000 Expenditures Total		<u>1,462,675.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,457.77-
	Major Account 800000 Total		<u>9,457.77-</u>
	Fund 10000 Expenditures Total		<u>9,457.77-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,596.00	1,102,959.88
	Fund 40000 Expenditures Total	<u>96,596.00</u>	<u>1,102,959.88</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,826.17-
	Major Account 800000 Total		<u>7,826.17-</u>
	Fund 40000 Expenditures Total		<u>7,826.17-</u>
	Subprogram Expenditures	<u>96,596.00</u>	<u>2,565,635.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,952,260.92</u>	<u>12,484,030.59</u>
	Major Account 590000 Total	<u>2,952,260.92</u>	<u>12,484,030.59</u>
	Fund 10000 Expenditures Total	<u>2,952,260.92</u>	<u>12,484,030.59</u>
	Subprogram Expenditures	<u>2,952,260.92</u>	<u>12,484,030.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMEN		90.00-
	Major Account 520000 Total		90.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,332,439.91	2,988,839.18
	592101 EMERGENCY SHELTER	4,476,895.55	61,380,568.33
	594100 SUBRECIPIENT PAYMENT-SEFA	4,326,230.63	44,418,494.35
	595100 CONTRACTUAL AID	304,321.95	15,058,567.42
	599100 OTHER GOVERNMENT AID	148,752.23-	1,848,191.83-
	Fund 10000 Total	20,291,135.81	121,998,277.45
	Fund 10000 Expenditures Total		90.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	301,690.98-	1,227,138.74-
	Major Account 800000 Total	301,690.98-	1,227,138.74-
	Fund 10000 Expenditures Total	301,690.98-	1,227,138.74-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	210,189.75	2,522,277.00
	Fund 22640 Expenditures Total	210,189.75	2,522,277.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,173,745.06
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	740,840.00	2,452,085.06
	Major Account 590000 Total	740,840.00	6,625,830.12
	Fund 40000 Expenditures Total	740,840.00	6,625,830.12
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	21,242,165.56	131,146,294.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,905.84	765,879.24
	595100 CONTRACTUAL AID		91,120.00
	Major Account 590000 Total	<u>6,905.84</u>	<u>856,999.24</u>
	Fund 40000 Expenditures Total	<u>6,905.84</u>	<u>856,999.24</u>
	Subprogram Expenditures	<u>6,905.84</u>	<u>856,999.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	999.06-	29,851.65-
	554901 NFOCUS OTHER CONTRACTUAL	494,123.63-	209,094.43
	Major Account 520000 Total	495,122.69-	179,242.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,431.86-
	Fund 10000 Total		7,431.86-
	Fund 10000 Expenditures Total	495,122.69-	179,242.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142.19-
	Major Account 800000 Total		142.19-
	Fund 10000 Expenditures Total		142.19-
42601 SHARE THE CARE			
Expenditures	520000 Operating Expenses		
	554901 RESOURCE DEVELOPMENT	517,542.06	517,542.06
	Major Account 520000 Total	517,542.06	517,542.06
	Fund 42601 Expenditures Total	517,542.06	517,542.06
	Subprogram Expenditures	22,419.37	689,352.98
	Program Revenues		2,734,444.00-
	Program Expenditures	29,247,921.63	191,344,572.23



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	1,214.90	6,882.34
	Major Account 590000 Total	1,214.90	6,882.34
	Fund 10000 Expenditures Total	1,214.90	6,882.34
	Subprogram Expenditures	1,214.90	6,882.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	97,162.73	815,509.81
	Major Account 590000 Total	97,162.73	815,509.81
	Fund 10000 Expenditures Total	97,162.73	815,509.81
	Subprogram Expenditures	97,162.73	815,509.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total		22.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	769.66	4,864.72
	Major Account 520000 Total	769.66	4,864.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.00
	Major Account 570000 Total		1,358.00
	Fund 10000 Expenditures Total	769.66	6,244.72
	Subprogram Expenditures	769.66	6,244.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,212.64
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE		7,077.04
	512200 SICK LEAVE EXPENSE		3,478.77
	512300 HOLIDAY LEAVE EXPENSE		9,188.82
	515100 RETIREMENT PLANS EXPENSE		9,521.94
	515200 FICA EXPENSE		8,884.87
	515400 LIFE & ACCIDENT INS EXP		34.33
	515500 HEALTH INSURANCE EXPENSE		23,645.74
	Major Account 510000 Total		169,251.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.54	3,871.34
	521200 COM EXPENSE - VOICE/DATA	2,536.36	11,409.59
	521300 FREIGHT EXPENSE	8.10	41.13
	521400 DATA PROCESSING EXPENSE	3.63	327.12
	521500 PUBLICATION & PRINT EXP	17.90	1,481.92
	521900 AWARDS EXPENSE	3.55	137.72
	522100 DUES & SUBSCRIPTION EXP	.75	14.00
	522200 CONFERENCE REGISTRATION		709.00
	522300 WARDS OF THE STATE EXP		59.84
	522600 JOB APPLICANT EXPENSE	16.63	129.60
	524600 RENT EXPENSE-BUILDINGS	10.59	76.76
	524700 RENT EXP-OTHER REAL PROP	3.40	7.88
	525400 RENT EXP-COMM EQUIP		1.04
	525500 RENT EXP-OTHER PERS PROP	.16	2.02
	526100 REP & MAINT-REAL PROPERT	8.13	68.43
	527100 REP & MAINT-OFFICE EQUIP		20.98
	527200 REP & MAINT-MOTOR VEHICL	42.55	340.49
	527500 REP & MAINT-COMM EQUIP	16.00	19.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		5.42
	527800 REP & MAINT-OTHER PROPER		5.39
	531100 OFFICE SUPPLIES EXPENSE	565.84	2,231.50
	532100 NON-CAPITALIZED EQUIP PU	109.92	843.53
	533100 HOUSEHOLD & INSTIT EXP	.41	45.58
	534600 ED & RECREATIONAL SUP EX	2.60	9.06
	534800 CONST & MAINT SUP EXP	10.76	14.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.11	3.33
	538100 VEHICLE & EQUIP SUP EXP	75.10	313.18
	541500 LEGAL SERVICES EXPENSE	4.00	4.00
	541700 LEGAL RELATED EXPENSE	.46	50.51
	545000 LABORATORY SERVICES		12.76
	547100 EDUCATIONAL SERVICES	27.44	134.67
	547300 INTERPRETER SERVICES	13.19	89.03
	547400 JUVENILE SERVICES		19,116.00
	547500 MAILING SERVICES	147.42	614.97
	547906 VERIFICATIONS	29.52	203.21
	548600 PEST CONTROL		14.10
	548700 REFUSE/RECYCLING		7.51
	548800 FIRE EXTINGUISHERS		1.58
	549200 JANITORIAL/SECURITY SRVS	7.85	52.57
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	2.05	5.37
	559100 OTHER OPERATING EXP	90.49	311.53
	Major Account 520000 Total	4,457.45	42,970.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.54	7,309.57
	572100 COMMERCIAL TRANSPORTATIO	1,520.08	10,681.06
	573100 STATE-OWNED TRANSPORT	1,361.61	8,255.55
	574500 PERSONAL VEHICLE MILEAGE	694.44	2,000.95
	575100 MISC TRAVEL EXPENSE	78.40	474.10
	Major Account 570000 Total	4,581.07	28,721.23
	Fund 10000 Expenditures Total	9,038.52	240,942.50
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,204.06	235,432.84
	511300 OVERTIME PAYMENTS		72.42
	511400 ON CALL PAY		393.29
	511800 COMPENSATORY TIME PAID		661.70
	512100 VACATION LEAVE EXPENSE	1,850.90	19,763.97
	512200 SICK LEAVE EXPENSE	1,858.69	13,642.54
	512300 HOLIDAY LEAVE EXPENSE	2,048.09	14,746.46
	512500 FUNERAL LEAVE EXPENSE		162.39
	515100 RETIREMENT PLANS EXPENSE	3,067.16	21,331.23
	515200 FICA EXPENSE	2,834.43	19,887.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.48	80.46
	515500 HEALTH INSURANCE EXPENSE	9,209.64	57,964.82
	Major Account 510000 Total	<u>56,085.45</u>	<u>384,139.26</u>
	Fund 40000 Expenditures Total	<u>56,085.45</u>	<u>384,139.26</u>
	Subprogram Expenditures	<u>65,123.97</u>	<u>625,081.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.11	25,365.62
	512100 VACATION LEAVE EXPENSE	1,143.72	2,346.51
	512200 SICK LEAVE EXPENSE	317.70	1,647.10
	512300 HOLIDAY LEAVE EXPENSE	127.08	1,708.75
	515100 RETIREMENT PLANS EXPENSE	190.32	2,326.43
	515200 FICA EXPENSE	162.06	2,070.71
	515400 LIFE & ACCIDENT INS EXP	.96	10.08
	515500 HEALTH INSURANCE EXPENSE	1,158.58	10,974.06
	Major Account 510000 Total	<u>4,053.53</u>	<u>46,449.26</u>
	Fund 10000 Expenditures Total	<u>4,053.53</u>	<u>46,449.26</u>
	Subprogram Expenditures	<u>4,053.53</u>	<u>46,449.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.35	27,864.91
	512100 VACATION LEAVE EXPENSE	714.55	2,015.09
	512200 SICK LEAVE EXPENSE	25.37	543.78
	512300 HOLIDAY LEAVE EXPENSE	127.00	1,634.67
	515100 RETIREMENT PLANS EXPENSE	152.94	2,400.02
	515200 FICA EXPENSE	149.79	2,370.67
	515400 LIFE & ACCIDENT INS EXP	.28	4.49
	515500 HEALTH INSURANCE EXPENSE	265.26	2,969.87
	Major Account 510000 Total	<u>2,610.54</u>	<u>39,803.50</u>
	Fund 10000 Expenditures Total	<u>2,610.54</u>	<u>39,803.50</u>
	Subprogram Expenditures	<u>2,610.54</u>	<u>39,803.50</u>
	Program Expenditures	<u>170,935.33</u>	<u>1,539,971.39</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,383.28	45,152.68
	512100 VACATION LEAVE EXPENSE	32.24	2,295.68
	512200 SICK LEAVE EXPENSE	5.20	4,056.85
	512300 HOLIDAY LEAVE EXPENSE	180.02	2,323.25
	512500 FUNERAL LEAVE EXPENSE		191.40
	515100 RETIREMENT PLANS EXPENS	333.38	5,062.67
	515200 OASDI EXPENSE	259.27	3,942.68
	515400 LIFE & ACCIDENT INS EXP	.66	8.52
	515500 HEALTH INSURANCE EXPENS	231.95	2,629.15
	Major Account 510000 Total	4,426.00	65,662.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	98.27	1,183.16
	522100 DUES & SUBSCRIPTION EXP	480.30	480.30
	531100 OFFICE SUPPLIES EXPENSE	173.64	173.64
	532100 NON-CAPITALIZED EQUIP P	35.59	35.59
	534600 ED & RECREATIONAL SUP E	1,119.59	1,119.59
	Major Account 520000 Total	1,907.39	2,992.28
	Fund 10000 Expenditures Total	6,333.39	68,655.16
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		446,372.82-
	Major Account 470000 Total		446,372.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.83-	1,649.00-
	Major Account 480000 Total	272.83-	1,649.00-
	Fund 22531 Revenue Total	272.83-	448,021.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,404.60	295,129.51
	512100 VACATION LEAVE EXPENSE	414.91	2,578.89
	512200 SICK LEAVE EXPENSE	589.05	5,198.51
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENS	2,312.22	29,565.71
	515200 OASDI EXPENSE	1,671.95	21,829.17
	515400 LIFE & ACCIDENT INS EXP	5.28	62.40
	515500 HEALTH INSURANCE EXPENS	2,531.64	30,015.12
	Major Account 510000 Total	29,929.65	385,326.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		735.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,029.51
	533100 HOUSEHOLD & INSTIT EXP		102.25
	534600 ED & RECREATIONAL SUP E		2,240.07
	555100 DATA PROC SOFTW LIC FEE		2,730.00
	Major Account 520000 Total		9,037.13
	Fund 22531 Expenditures Total	29,929.65	394,364.04
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,081.00-
	Major Account 460000 Total		27,081.00-
	Fund 48100 Revenue Total		27,081.00-
	Subprogram Revenues	272.83-	475,102.82-
	Subprogram Expenditures	36,263.04	463,019.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,980.91	142,925.31
	511300 OVERTIME PAYMENTS	4,302.40	4,830.69
	511400 ON CALL PAY	28.19	28.19
	511500 SHIFT DIFFERENTIAL PYMT	3,848.13	7,032.77
	511800 COMPENSATORY TIME PAID	1,952.36	2,219.95
	512100 VACATION LEAVE EXPENSE	6,586.50	12,207.78
	512200 SICK LEAVE EXPENSE	9,333.70	14,998.06
	512300 HOLIDAY LEAVE EXPENSE	2,992.41	3,569.77
	515100 RETIREMENT PLANS EXPENSE	8,238.76	14,063.47
	515200 OASDI EXPENSE	7,763.89	13,341.26
	515400 LIFE & ACCIDENT INS EXP	38.86	60.46
	515500 HEALTH INSURANCE EXPENSE	21,943.08	33,836.95
	Major Account 510000 Total	<u>148,009.19</u>	<u>249,114.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,243.90	35,920.79
	521500 PUBLICATION & PRINT EXP		38.64
	522300 WARDS OF THE STATE EXP	198.00	198.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	527500 REP & MAINT-COMM EQUIP		133.75
	531100 OFFICE SUPPLIES EXPENSE	715.69	715.69
	532100 NON-CAPITALIZED EQUIP PU	512.15	24,623.97
	533100 HOUSEHOLD & INSTIT EXP	411.50	411.50
	533900 FOOD EXPENSE	20.88	20.88
	534500 AGRICULTURAL SUPPLIES EX		88.42
	534600 ED & RECREATIONAL SUP EX	96.00	96.00
	535100 MEDICAL SUPPLIES		6,430.40
	535101 MEDICAL SUPPLIES-OTHER	50.07	1,474.77
	543200 IT CONSULTING-HW/SW SUPP	185.39	234.39
	544100 PHYSICIAN SERVICES	115.00	115.00
	544102 GLASSES DENTURES APP		194.00
	544600 OPTICAL SERVICES		80.00
	544900 DENTAL SERVICES	1,027.00	1,027.00
	547100 EDUCATIONAL SERVICES		84.00
	548700 REFUSE/RECYCLING	60.51	473.21
	Major Account 520000 Total	<u>6,671.09</u>	<u>72,395.41</u>
	Fund 10000 Expenditures Total	<u>154,680.28</u>	<u>321,510.07</u>

22520 HHS CASH/HASTINGS REG CTR  
 Expenditures

520000 Operating Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		811.56
	522200 CONFERENCE REGISTRATION		9,069.99
	522300 WARDS OF THE STATE EXP		2,270.36
	524600 RENT EXPENSE-BUILDINGS		350.00
	527600 REP & MAINT-HOUSE/INST E		19.42
	531100 OFFICE SUPPLIES EXPENSE		5,715.70
	533100 HOUSEHOLD & INSTIT EXP		8,480.27
	533900 FOOD EXPENSE		354.08
	534600 ED & RECREATIONAL SUP EX		5,069.99
	544100 PHYSICIAN SERVICES		796.00
	544400 HOSPITAL SERVICES		2,707.54
	544900 DENTAL SERVICES		934.46
	545000 LABORATORY SERVICES		7.50
	547300 INTERPRETER SERVICES		596.50
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	Major Account 520000 Total		39,693.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		403.54
	Major Account 570000 Total		403.54
	Fund 22520 Expenditures Total		40,096.90
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		910,045.60
	511300 OVERTIME PAYMENTS		51,378.91
	511500 SHIFT DIFFERENTIAL PYMT		43,249.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		17,006.41
	512100 VACATION LEAVE EXPENSE		83,692.69
	512200 SICK LEAVE EXPENSE		56,565.56
	512300 HOLIDAY LEAVE EXPENSE		42,254.11
	512400 MILITARY LEAVE EXPENSE		1,850.74
	512500 FUNERAL LEAVE EXPENSE		3,513.81
	512700 INJURY LEAVE EXPENSE		1,381.58
	512900 UNION ACTIVITY EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENSE		90,700.70
	515200 OASDI EXPENSE		86,040.23
	515400 LIFE & ACCIDENT INS EXP		379.97
	515500 HEALTH INSURANCE EXPENSE		240,829.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		322.22
	Major Account 510000 Total		1,629,730.32
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		691.85-
	535101 MEDICAL SUPPLIES-OTHER		912.27
	547100 EDUCATIONAL SERVICES	24.00	60.00
	Major Account 520000 Total	24.00	280.42
	Fund 48121 Expenditures Total	24.00	1,630,010.74
	Subprogram Expenditures	154,704.28	1,991,617.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.82	5,090.72
	512100 VACATION LEAVE EXPENSE	13.30	604.39
	512200 SICK LEAVE EXPENSE		106.64
	512300 HOLIDAY LEAVE EXPENSE	21.27	293.52
	512500 FUNERAL LEAVE EXPENSE		106.35
	515100 RETIREMENT PLANS EXPENSE	31.84	464.18
	515200 OASDI EXPENSE	30.05	440.49
	515400 LIFE & ACCIDENT INS EXP	.08	1.06
	515500 HEALTH INSURANCE EXPENSE	96.60	1,313.79
	Major Account 510000 Total	583.96	8,421.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.45
	533100 HOUSEHOLD & INSTIT EXP	15.84	15.84
	535101 MEDICAL SUPPLIES-OTHER		372.94
	Major Account 520000 Total	15.84	395.23
	Fund 10000 Expenditures Total	599.80	8,816.37
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		737.34
	Major Account 520000 Total		737.34
	Fund 48121 Expenditures Total		737.34
	Subprogram Expenditures	599.80	9,553.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,219.95	140,690.85
	511200 TEMPORARY SALARIES-WAG		9,383.28
	511300 OVERTIME PAYMENTS	231.28	384.96
	511500 SHIFT DIFFERENTIAL PYMT	17.94	17.94
	511800 COMPENSATORY TIME PAID	8.71	62.17
	512100 VACATION LEAVE EXPENSE	33.73	11,761.85
	512200 SICK LEAVE EXPENSE	315.74	5,899.41
	512300 HOLIDAY LEAVE EXPENSE	588.96	7,926.27
	512500 FUNERAL LEAVE EXPENSE		473.61
	515100 RETIREMENT PLANS EXPENSE	1,004.62	12,521.49
	515200 OASDI EXPENSE	930.19	12,640.97
	515400 LIFE & ACCIDENT INS EXP	4.32	43.68
	515500 HEALTH INSURANCE EXPENSE	3,319.76	29,302.84
	Major Account 510000 Total	18,675.20	231,109.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONN		7,507.59
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	Major Account 520000 Total	550.00	8,057.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.46
	574500 PERSONAL VEHICLE MILEAGE		123.20
	Major Account 570000 Total		137.66
	Fund 10000 Expenditures Total	19,225.20	239,304.57
	Subprogram Expenditures	19,225.20	239,304.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,065.91	16,604.47
	511300 OVERTIME PAYMENTS	648.19	648.19
	511500 SHIFT DIFFERENTIAL PYMT	387.00	556.44
	511800 COMPENSATORY TIME PAID	204.50	322.14
	512100 VACATION LEAVE EXPENSE	659.72	986.03
	512200 SICK LEAVE EXPENSE	13.66	131.30
	512300 HOLIDAY LEAVE EXPENSE	394.39	394.39
	515100 RETIREMENT PLANS EXPENSE	1,001.39	1,470.86
	515200 OASDI EXPENSE	876.18	1,283.43
	515400 LIFE & ACCIDENT INS EXP	5.76	8.56
	515500 HEALTH INSURANCE EXPENSE	5,490.96	8,190.99
	Major Account 510000 Total	20,747.66	30,596.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.55
	531100 OFFICE SUPPLIES EXPENSE	3.58	3.58
	532100 NON-CAPITALIZED EQUIP PU		120.00-
	533100 HOUSEHOLD & INSTIT EXP	901.64	1,052.70
	533900 FOOD EXPENSE	5,658.97	5,658.97
	535101 MEDICAL SUPPLIES-OTHER	4.94	67.94
	Major Account 520000 Total	6,569.13	6,666.74
	Fund 10000 Expenditures Total	27,316.79	37,263.54
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,716.15
	531100 OFFICE SUPPLIES EXPENSE		144.52
	533100 HOUSEHOLD & INSTIT EXP	2,879.02-	7,907.34
	533900 FOOD EXPENSE	645.67-	50,580.86
	543200 IT CONSULTING-HW/SW SUPP		2,111.00
	Major Account 520000 Total	3,524.69-	65,459.87
	Fund 22520 Expenditures Total	3,524.69-	65,459.87
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,590.26
	511300 OVERTIME PAYMENTS	121.38	7,344.46
	511500 SHIFT DIFFERENTIAL PYMT		4,216.95
	511800 COMPENSATORY TIME PAID		2,251.36
	512100 VACATION LEAVE EXPENSE		11,508.59
	512200 SICK LEAVE EXPENSE		3,833.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		5,318.19
	515100 RETIREMENT PLANS EXPENSE	9.09	11,611.04
	515200 OASDI EXPENSE	8.96	10,318.29
	515400 LIFE & ACCIDENT INS EXP	.02	60.83
	515500 HEALTH INSURANCE EXPENSE		57,700.53
	Major Account 510000 Total	139.45	234,753.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE		217.12-
	535101 MEDICAL SUPPLIES-OTHER		19.95
	Major Account 520000 Total		197.17-
	Fund 48121 Expenditures Total	139.45	234,556.33
	Subprogram Expenditures	23,931.55	337,279.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	2,921.04	2,921.04
	Major Account 520000 Total	2,921.04	2,921.04
	Fund 10000 Expenditures Total	2,921.04	2,921.04
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		12,046.68
	Major Account 520000 Total		12,046.68
	Fund 22531 Expenditures Total		12,046.68
	Subprogram Expenditures	2,921.04	14,967.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,407.23	81,880.09
	511400 ON CALL PAY		197.89
	511800 COMPENSATORY TIME PAID	32.10	32.10
	512100 VACATION LEAVE EXPENSE	1,729.68	11,623.44
	512200 SICK LEAVE EXPENSE	632.45	4,282.55
	512300 HOLIDAY LEAVE EXPENSE	831.65	4,893.41
	515100 RETIREMENT PLANS EXPENSE	1,245.52	7,705.89
	515200 OASDI EXPENSE	1,151.60	7,186.28
	515400 LIFE & ACCIDENT INS EXP	4.80	27.36
	515500 HEALTH INSURANCE EXPENSE	5,207.10	32,140.83
	Major Account 510000 Total	24,242.13	149,969.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521300 FREIGHT EXPENSE		94.43
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	893,986.32
	526100 REP & MAINT-REAL PROPERT	4,824.00	13,374.00
	532100 NON-CAPITALIZED EQUIP PU		299.99
	535101 MEDICAL SUPPLIES-OTHER		30.28
	554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	172,802.10
	Major Account 520000 Total	165,723.91	1,080,596.07
	Fund 10000 Expenditures Total	189,966.04	1,230,565.91
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,739.00
	531100 OFFICE SUPPLIES EXPENSE		68.22
	533100 HOUSEHOLD & INSTIT EXP		146.96
	554903 RENTAL/MTNCE CONTRACT-DA		864,010.50
	Major Account 520000 Total		868,964.68
	Fund 22520 Expenditures Total		868,964.68
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,010.19
	511300 OVERTIME PAYMENTS		710.43
	511400 ON CALL PAY		187.93
	511800 COMPENSATORY TIME PAID		107.02
	512100 VACATION LEAVE EXPENSE		11,776.34
	512200 SICK LEAVE EXPENSE		9,559.38
	512300 HOLIDAY LEAVE EXPENSE		5,918.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8,556.74
	515200 OASDI EXPENSE		7,981.00
	515400 LIFE & ACCIDENT INS EXP		30.24
	515500 HEALTH INSURANCE EXPENSE		30,344.37
	Major Account 510000 Total		161,181.68
	Fund 48121 Expenditures Total		161,181.68
	Subprogram Expenditures	189,966.04	2,260,712.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,526.39	33,330.92
	512100 VACATION LEAVE EXPENSE	2,231.37	5,432.29
	512200 SICK LEAVE EXPENSE	6,412.25	8,009.78
	512300 HOLIDAY LEAVE EXPENSE	590.86	1,935.22
	512500 FUNERAL LEAVE EXPENSE	560.15	616.17
	512700 INJURY LEAVE EXPENSE	21.01	24.51
	515100 RETIREMENT PLANS EXPENSE	1,298.50	3,694.98
	515200 OASDI EXPENSE	1,222.75	3,495.81
	515400 LIFE & ACCIDENT INS EXP	5.76	18.72
	515500 HEALTH INSURANCE EXPENSE	4,350.14	11,115.81
	Major Account 510000 Total	24,219.18	67,674.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.72
	527600 REP & MAINT-HOUSE/INST E	749.23	749.23
	531100 OFFICE SUPPLIES EXPENSE	99.05	99.05
	533100 HOUSEHOLD & INSTIT EXP	1,675.00	1,675.00
	535101 MEDICAL SUPPLIES-OTHER	80.97	697.25
	Major Account 520000 Total	2,604.25	3,227.25
	Fund 10000 Expenditures Total	26,823.43	70,901.46
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		442.93
	531100 OFFICE SUPPLIES EXPENSE	99.05-	47.89
	Major Account 520000 Total	99.05-	490.82
	Fund 22520 Expenditures Total	99.05-	490.82
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,464.73
	512100 VACATION LEAVE EXPENSE		12,255.50
	512200 SICK LEAVE EXPENSE		8,254.15
	512300 HOLIDAY LEAVE EXPENSE		6,913.15
	512700 INJURY LEAVE EXPENSE		777.32
	515100 RETIREMENT PLANS EXPENSE		9,783.54
	515200 OASDI EXPENSE		8,975.46
	515400 LIFE & ACCIDENT INS EXP		50.40
	515500 HEALTH INSURANCE EXPENSE		41,085.87
	Major Account 510000 Total		190,560.12
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		131.57
	Major Account 520000 Total		131.57
	Fund 48121 Expenditures Total		190,691.69
	Subprogram Expenditures	26,724.38	262,083.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,770.37	1,770.37
	533100 HOUSEHOLD & INSTIT EXP	1,987.74	1,987.74
	533900 FOOD EXPENSE	3,215.98	3,305.94
	535101 MEDICAL SUPPLIES-OTHER	718.47	1,578.08
	Fund 10000 Expenditures Total	<u>7,692.56</u>	<u>8,642.13</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,419.35	7,011.39-
	Major Account 800000 Total	<u>1,419.35</u>	<u>7,011.39-</u>
	Fund 10000 Expenditures Total	1,419.35	7,011.39-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	738.32-	679.12-
	533100 HOUSEHOLD & INSTIT EXP	79.39-	453.74-
	533900 FOOD EXPENSE	2,773.92-	56.46-
	Major Account 520000 Total	<u>3,591.63-</u>	<u>1,189.32-</u>
	Fund 22520 Expenditures Total	3,591.63-	1,189.32-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	776.05-	62.67
	Major Account 520000 Total	<u>776.05-</u>	<u>62.67</u>
	Fund 48121 Expenditures Total	<u>776.05-</u>	<u>62.67</u>
	Subprogram Expenditures	<u>3,324.88</u>	<u>7,515.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,166.68	336,857.07
	511200 TEMPORARY SALARIES-WAG	1,032.80	21,083.69
	511300 OVERTIME PAYMENTS	1,187.69	14,969.50
	511400 ON CALL PAY	265.00	2,446.11
	511500 SHIFT DIFFERENTIAL PYMT	837.89	10,249.67
	511800 COMPENSATORY TIME PAID	601.48	5,254.00
	512100 VACATION LEAVE EXPENSE	1,941.86	21,584.19
	512200 SICK LEAVE EXPENSE	1,422.91	30,047.33
	512300 HOLIDAY LEAVE EXPENSE	1,335.80	16,118.20
	512500 FUNERAL LEAVE EXPENSE		753.60
	515100 RETIREMENT PLANS EXPENS	2,598.19	32,711.13
	515200 OASDI EXPENSE	2,516.08	32,589.46
	515400 LIFE & ACCIDENT INS EXP	8.64	95.04
	515500 HEALTH INSURANCE EXPENS	7,731.08	88,400.96
	Major Account 510000 Total	48,646.10	613,159.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00-	125.00-
	531100 OFFICE SUPPLIES EXPENSE	8.68	8.68
	532100 NON-CAPITALIZED EQUIP PU	1,331.29	1,331.29
	533100 HOUSEHOLD & INSTIT EXP	1.54	1.54
	533900 FOOD EXPENSE	2.04	2.04
	535101 MEDICAL SUPPLIES-OTHER	97.52	159.42
	547100 EDUCATIONAL SERVICES	1,505.00	14,612.50
	Major Account 520000 Total	2,821.07	15,990.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.50	204.30
	Major Account 570000 Total	103.50	204.30
	Fund 10000 Expenditures Total	51,570.67	629,354.72
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		3,675.00
	531100 OFFICE SUPPLIES EXPENSE		24.31
	533100 HOUSEHOLD & INSTIT EXP	99.05	8,749.24
	533900 FOOD EXPENSE		62.45
	534600 ED & RECREATIONAL SUP EX		90.72
	Major Account 520000 Total	99.05	12,745.72
	570000 Travel Expenses		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,078.56
	574600 CONTRACTUAL SERV - TRAVEL		969.75
	Major Account 570000 Total		<u>2,048.31</u>
	Fund 22520 Expenditures Total	<u>99.05</u>	<u>14,794.03</u>
	Subprogram Expenditures	<u>51,669.72</u>	<u>644,148.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,107.67	137,386.73
	512100 VACATION LEAVE EXPENSE		4,092.27
	512200 SICK LEAVE EXPENSE		2,046.14
	512300 HOLIDAY LEAVE EXPENSE	584.61	7,599.93
	515100 RETIREMENT PLANS EXPENSE	875.52	11,316.28
	515200 OASDI EXPENSE	852.28	9,631.72
	515400 LIFE & ACCIDENT INS EXP	.90	11.03
	515500 HEALTH INSURANCE EXPENS	1,229.44	14,753.22
	Major Account 510000 Total	14,650.42	186,837.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.36	2.36
	555100 DATA PROC SOFTW LIC FEE	599.58	599.58
	Major Account 520000 Total	601.94	601.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.40
	572100 COMMERCIAL TRANSPORTATI		16.52
	574500 PERSONAL VEHICLE MILEAG	187.45	311.65
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	187.45	1,359.57
	Fund 10000 Expenditures Total	15,439.81	188,798.83
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182.00
	522200 CONFERENCE REGISTRATION		1,949.00
	531100 OFFICE SUPPLIES EXPENSE		142.08
	534600 ED & RECREATIONAL SUP EX		227.23
	Major Account 520000 Total		2,500.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.85
	572100 COMMERCIAL TRANSPORTATIO		449.70
	574500 PERSONAL VEHICLE MILEAGE		175.84
	Major Account 570000 Total		854.39
	Fund 22520 Expenditures Total		3,354.70
	Subprogram Expenditures	15,439.81	192,153.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,398.43	85,137.29
	511300 OVERTIME PAYMENTS		5.54
	511800 COMPENSATORY TIME PAID	59.77	264.85
	512100 VACATION LEAVE EXPENSE	319.23	3,115.02
	512200 SICK LEAVE EXPENSE	129.69	1,953.95
	512300 HOLIDAY LEAVE EXPENSE	574.06	5,955.88
	512500 FUNERAL LEAVE EXPENSE		1,230.72
	515100 RETIREMENT PLANS EXPENS	859.68	7,312.94
	515200 OASDI EXPENSE	838.01	7,153.26
	515400 LIFE & ACCIDENT INS EXP	2.88	21.79
	515500 HEALTH INSURANCE EXPENS	1,111.88	8,712.76
	Major Account 510000 Total	<u>14,293.63</u>	<u>120,864.00</u>
	Fund 10000 Expenditures Total	<u>14,293.63</u>	<u>120,864.00</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		500.00
	Major Account 520000 Total	<u>                    </u>	<u>589.00</u>
	Fund 22520 Expenditures Total	<u>                    </u>	<u>589.00</u>
	Subprogram Expenditures	<u>14,293.63</u>	<u>121,453.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,742.95	34,803.50
	512100 VACATION LEAVE EXPENSE	157.88	3,329.08
	512200 SICK LEAVE EXPENSE	98.68	822.22
	512300 HOLIDAY LEAVE EXPENSE	157.88	2,052.44
	515100 RETIREMENT PLANS EXPENS	236.46	3,070.98
	515200 OASDI EXPENSE	210.75	2,767.12
	515400 LIFE & ACCIDENT INS EXP	.98	11.54
	515500 HEALTH INSURANCE EXPENS	1,100.54	13,205.95
	Major Account 510000 Total	<u>4,706.12</u>	<u>60,062.83</u>
	Fund 10000 Expenditures Total	<u>4,706.12</u>	<u>60,062.83</u>
	Subprogram Expenditures	<u>4,706.12</u>	<u>60,062.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,543.66	103,474.29
	511300 OVERTIME PAYMENTS		6.17
	512100 VACATION LEAVE EXPENSE	909.99	10,975.07
	512200 SICK LEAVE EXPENSE	1,906.28	5,712.68
	512300 HOLIDAY LEAVE EXPENSE	1,282.10	5,898.38
	512500 FUNERAL LEAVE EXPENSE		765.70
	515100 RETIREMENT PLANS EXPENSE	1,920.14	9,497.79
	515200 OASDI EXPENSE	1,832.41	9,076.23
	515400 LIFE & ACCIDENT INS EXP	6.64	29.26
	515500 HEALTH INSURANCE EXPENSE	5,257.01	22,213.38
	516400 UNEMPLOYM COMP INS EXP	1,496.00	6,989.00
	516500 WORKERS COMP PREMIUMS	80,284.00	80,284.00
	Major Account 510000 Total	<u>116,438.23</u>	<u>254,921.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,586.65-	11,889.39-
	521291 COM EXPENSE - VIDEO	162.44	975.00
	521300 FREIGHT EXPENSE	32.40	251.39
	521400 DATA PROCESSING EXPENSE	153.96	153.96
	521500 PUBLICATION & PRINT EXP		8,217.07
	522200 CONFERENCE REGISTRATION	2,394.00	4,462.00
	522600 JOB APPLICANT EXPENSE		322.80
	522601 PRE-EMPLOYMENT PHYSICALS	250.00	619.00
	525500 RENT EXP-OTHER PERS PROP	8.00	904.06
	527100 REP & MAINT-OFFICE EQUIP		432.47
	527200 REP & MAINT-MOTOR VEHICL	154.50	4,571.11
	527500 REP & MAINT-COMM EQUIP		115.00
	531100 OFFICE SUPPLIES EXPENSE	1,327.94-	786.74
	532100 NON-CAPITALIZED EQUIP PU	2,157.06	13,603.52
	533100 HOUSEHOLD & INSTIT EXP	17.93	23.85
	533900 FOOD EXPENSE	342.22	831.47
	534600 ED & RECREATIONAL SUP EX		230.46
	535100 MEDICAL SUPPLIES		1,066.27
	535101 MEDICAL SUPPLIES-OTHER		139.94
	538100 VEHICLE & EQUIP SUP EXP	117.02	1,742.02
	543200 IT CONSULTING-HW/SW SUPP	338.00	138,273.36
	545000 LABORATORY SERVICES		41.00
	547906 VERIFICATIONS	57.00	1,458.40
	548700 REFUSE/RECYCLING		231.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	599.58-	
	555200 SOFTWARE - NEW PURCHASES	787.80	787.80
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	3,458.16	168,352.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.98
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORTAION	3,603.16	3,603.16
	574500 PERSONAL VEHICLE MILEAGE		366.24
	Major Account 570000 Total	3,603.16	4,807.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,355.02
	Fund 10000 Total		7,355.02
	Fund 10000 Expenditures Total	123,499.55	428,082.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,209.09-	13,034.24-
	Major Account 800000 Total	8,209.09-	13,034.24-
	Fund 10000 Expenditures Total	8,209.09-	13,034.24-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	12.50-
	471120 MTNCE-INSURANCE	21,250.88-	178,336.64-
	471135 LETTER OF AGREEMENT		48,569.60-
	471147 MAINTENACE OF RESIDENTS	100.00-	1,220.00-
	471148 JUVENILE PROBATION	37,318.00-	492,473.52-
	Major Account 470000 Total	58,674.88-	720,612.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.59-	6,994.40-
	486500 MISCELLANEOUS ADJUSTMENT		88.32-
	Major Account 480000 Total	386.59-	7,082.72-
	Fund 22520 Revenue Total	59,061.47-	727,694.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,902.95
	521900 AWARDS EXPENSE	70.00	643.85
	522100 DUES & SUBSCRIPTION EXP		2,836.00
	522200 CONFERANCE EXPENSE		1,770.00
	522600 JOB APPLICANT EXPENSE		4,554.06
	531100 OFFICE SUPPLIES EXPENSE		2,688.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP		1,349.88
	533900 FOOD EXPENSE		3,953.54
	534600 ED & RECREATIONAL SUP EX		813.20
	538100 VEHICLE & EQUIP SUP EXP		542.07
	543500 MGT CONSULTANT SERVICES		200.00
	545000 LABORATORY SERVICES		18,615.25
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	70.00	41,413.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		36,319.82
	574500 PERSONAL VEHICLE MILEAGE		962.08
	Major Account 570000 Total		37,281.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	70.00	100,282.22
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,129.78
	Major Account 520000 Total		3,129.78
	Fund 22531 Expenditures Total		3,129.78
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.13-	331.75-
	Major Account 480000 Total	42.13-	331.75-
	Fund 48100 Revenue Total	42.13-	331.75-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129,448.75-	1,746,103.01-
	461501 ONE TIME MEDICAID PYMT	797,049.45-	797,049.45-
	Major Account 460000 Total	926,498.20-	2,543,152.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.68-	6,636.54-
	Major Account 480000 Total	182.68-	6,636.54-
	Fund 48121 Revenue Total	926,680.88-	2,549,789.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	349.44	187,601.06

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		106.95
	512100 VACATION LEAVE EXPENSE		17,486.92
	512200 SICK LEAVE EXPENSE		3,326.19
	512300 HOLIDAY LEAVE EXPENSE	18.39	11,007.03
	515100 RETIREMENT PLANS EXPENS	27.52	16,438.18
	515200 OASDI EXPENSE	26.65	15,663.10
	515400 LIFE & ACCIDENT INS EXP	.09	52.46
	515500 HEALTH INSURANCE EXPENS	26.91	44,170.94
	516400 UNEMPLOYM COMP INS EXP	1,496.00-	
	516500 WORKERS COMP PREMIUMS	80,284.00-	
	Major Account 510000 Total	<u>81,331.00-</u>	<u>295,852.83</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		42.27-
	535101 MEDICAL SUPPLIES-OTHER		42.27
	Major Account 520000 Total		<u>42.27</u>
	Fund 48121 Expenditures Total	<u>81,331.00-</u>	<u>295,852.83</u>
	Subprogram Revenues	<u>985,784.48-</u>	<u>3,277,815.73-</u>
	Subprogram Expenditures	<u>42,238.55</u>	<u>834,701.92</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.04
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Fund 10000 Expenditures Total	<u>.03-</u>	<u>.04</u>
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	<u>.03-</u>	<u>.04</u>
	Program Revenues	<u>986,057.31-</u>	<u>3,752,918.55-</u>
	Program Expenditures	<u>586,008.01</u>	<u>7,438,574.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,778.30-	7,603.10-
	Major Account 800000 Total	5,778.30-	7,603.10-
	Fund 10000 Expenditures Total	5,778.30-	7,603.10-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.43-	4,252.19-
	471119 MTNCE-TRUST FUNDS	1,923.51-	22,783.45-
	471120 MTNCE-INSURANCE		330.00-
	471142 CO PATIENTS-STATE INSTITUT	46,194.00-	275,213.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	2,450.00-
	472200 REPROD & PUBLICATIONS		121.00-
	Major Account 470000 Total	49,012.94-	305,149.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.81-	28,674.37-
	484500 REIMB NON-GOVT SOURCES		128.95-
	486500 MISCELLANEOUS ADJUSTMENT		88.32-
	Major Account 480000 Total	2,582.81-	28,891.64-
	Fund 22521 Revenue Total	51,595.75-	334,041.28-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.05-	1,756.94-
	Major Account 480000 Total	147.05-	1,756.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	90,812.12	90,812.12
	Major Account 490000 Total	90,812.12	90,812.12
	Fund 48101 Revenue Total	90,665.07	89,055.18
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.68-	7,985.17-
	Major Account 480000 Total	525.68-	7,985.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	426,294.00	426,294.00
	Major Account 490000 Total	426,294.00	426,294.00
	Fund 48123 Revenue Total	425,768.32	418,308.83
	Subprogram Revenues	464,837.64	173,322.73
	Program Revenues	464,837.64	173,322.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,551.20	165,097.57
	511300 OVERTIME PAYMENTS	675.12	8,407.55
	511500 SHIFT DIFFERENTIAL PYMT	180.00	2,037.51
	511800 COMPENSATORY TIME PAID	204.32	2,629.91
	512100 VACATION LEAVE EXPENSE	725.90	12,432.10
	512200 SICK LEAVE EXPENSE	190.33	8,030.66
	512300 HOLIDAY LEAVE EXPENSE	277.90	4,891.02
	512700 INJURY LEAVE EXPENSE		775.38
	515100 RETIREMENT PLANS EXPENSE	1,361.18	16,493.27
	515200 OASDI EXPENSE	1,180.57	14,473.33
	515400 LIFE & ACCIDENT INS EXP	4.80	53.91
	515500 HEALTH INSURANCE EXPENSE	4,293.20	47,855.33
	519100 OTHER PERSONAL SERV EXP		167.65
	Major Account 510000 Total	23,644.52	283,345.19
	Fund 10000 Expenditures Total	23,644.52	283,345.19
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		515,049.83-
	Major Account 470000 Total		515,049.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.89-	1,816.35-
	Major Account 480000 Total	385.89-	1,816.35-
	Fund 22530 Revenue Total	385.89-	516,866.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,609.16	147,789.71
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE		22,645.25
	512200 SICK LEAVE EXPENSE	79.39	50,469.90
	512300 HOLIDAY LEAVE EXPENSE	136.61	4,987.92
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,003.96	19,688.96
	515200 OASDI EXPENSE	788.57	16,642.10
	515400 LIFE & ACCIDENT INS EXP	2.88	44.97
	515500 HEALTH INSURANCE EXPENSE	1,552.08	25,569.07
	Major Account 510000 Total	14,172.65	288,287.01
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	198.58	1,191.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	420.97	2,589.40
	532100 NON-CAPITALIZED EQUIP PU	35.59	35.59
	533100 HOUSEHOLD & INSTIT EXP	35.59	64.81
	Major Account 520000 Total	<u>690.73</u>	<u>3,881.33</u>
	Fund 22530 Expenditures Total	14,863.38	292,168.34
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,109.66-
	Major Account 460000 Total		<u>15,109.66-</u>
	Fund 48106 Revenue Total		15,109.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		559.88
	522200 CONFERENCE REGISTRATION		53.00
	532100 NON-CAPITALIZED EQUIP PU	5,649.29	15,637.85
	534600 ED & RECREATIONAL SUP EX		1,207.13
	Major Account 520000 Total	<u>5,649.29</u>	<u>17,457.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 48106 Expenditures Total	<u>5,649.29</u>	<u>17,540.86</u>
	Subprogram Revenues	<u>385.89-</u>	<u>531,975.84-</u>
	Subprogram Expenditures	<u>44,157.19</u>	<u>593,054.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,210.99	1,011,272.26
	511200 TEMPORARY SALARIES-WAGE	2,808.68	39,567.61
	511300 OVERTIME PAYMENTS	16,378.31	149,768.19
	511500 SHIFT DIFFERENTIAL PYMT	5,246.34	54,019.07
	511800 COMPENSATORY TIME PAID	1,122.35	9,353.35
	512100 VACATION LEAVE EXPENSE	6,746.32	72,694.41
	512200 SICK LEAVE EXPENSE	5,674.64	47,158.81
	512300 HOLIDAY LEAVE EXPENSE	4,784.38	53,021.62
	512400 MILITARY LEAVE EXPENSE		112.77
	512500 FUNERAL LEAVE EXPENSE		112.77
	512700 INJURY LEAVE EXPENSE	557.36	1,708.59
	515100 RETIREMENT PLANS EXPENSE	9,611.58	103,488.21
	515200 OASDI EXPENSE	9,618.73	103,794.52
	515400 LIFE & ACCIDENT INS EXP	36.58	355.91
	515500 HEALTH INSURANCE EXPENSE	21,128.33	216,850.74
	Major Account 510000 Total	<u>173,924.59</u>	<u>1,863,278.83</u>
	Fund 10000 Expenditures Total	<u>173,924.59</u>	<u>1,863,278.83</u>
	Subprogram Expenditures	<u>173,924.59</u>	<u>1,863,278.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,117.25	1,481,317.57
	511200 TEMPORARY SALARIES-WAGE	3,157.54	46,895.25
	511300 OVERTIME PAYMENTS	27,336.77	252,831.04
	511500 SHIFT DIFFERENTIAL PYMT	7,763.39	90,767.50
	511800 COMPENSATORY TIME PAID	241.78	18,054.20
	512100 VACATION LEAVE EXPENSE	10,908.53	119,524.80
	512200 SICK LEAVE EXPENSE	4,558.44	76,044.54
	512300 HOLIDAY LEAVE EXPENSE	6,735.01	75,917.73
	512400 MILITARY LEAVE EXPENSE	225.54	2,762.86
	512500 FUNERAL LEAVE EXPENSE	563.85	2,671.44
	512600 CIVIL LEAVE EXPENSE		59.91
	512900 UNION ACTIVITY EXPENSE		33.97
	515100 RETIREMENT PLANS EXPENSE	13,567.21	158,366.17
	515200 OASDI EXPENSE	13,110.76	154,140.51
	515400 LIFE & ACCIDENT INS EXP	52.52	576.92
	515500 HEALTH INSURANCE EXPENSE	34,963.38	406,880.87
	Major Account 510000 Total	<u>246,301.97</u>	<u>2,886,845.28</u>
	Fund 10000 Expenditures Total	<u>246,301.97</u>	<u>2,886,845.28</u>
	Subprogram Expenditures	<u>246,301.97</u>	<u>2,886,845.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,630.16	1,994,819.81
	511200 TEMPORARY SALARIES-WAGE	9,383.06	85,182.20
	511300 OVERTIME PAYMENTS	27,355.44	315,398.33
	511400 ON CALL PAY		42.55
	511500 SHIFT DIFFERENTIAL PYMT	8,959.68	121,567.42
	511800 COMPENSATORY TIME PAID	782.92	21,922.71
	512100 VACATION LEAVE EXPENSE	13,755.54	132,910.26
	512200 SICK LEAVE EXPENSE	5,602.91	96,908.01
	512300 HOLIDAY LEAVE EXPENSE	7,729.87	110,836.05
	512400 MILITARY LEAVE EXPENSE		1,282.76
	512500 FUNERAL LEAVE EXPENSE	563.85	3,764.35
	512600 CIVIL LEAVE EXPENSE		150.64
	512700 INJURY LEAVE EXPENSE		2,265.95
	515100 RETIREMENT PLANS EXPENSE	15,306.86	208,735.21
	515200 OASDI EXPENSE	15,570.43	208,540.87
	515400 LIFE & ACCIDENT INS EXP	60.99	761.28
	515500 HEALTH INSURANCE EXPENSE	34,585.92	434,858.49
	Major Account 510000 Total	<u>281,287.63</u>	<u>3,739,946.89</u>
	Fund 10000 Expenditures Total	<u>281,287.63</u>	<u>3,739,946.89</u>
	Subprogram Expenditures	<u>281,287.63</u>	<u>3,739,946.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,625.56	2,950,241.78
	511200 TEMPORARY SALARIES-WAGE	9,898.70	107,833.30
	511300 OVERTIME PAYMENTS	38,622.82	498,571.59
	511400 ON CALL PAY		78.85
	511500 SHIFT DIFFERENTIAL PYMT	13,027.98	182,837.76
	511800 COMPENSATORY TIME PAID	3,108.22	31,224.82
	512100 VACATION LEAVE EXPENSE	22,834.48	204,379.04
	512200 SICK LEAVE EXPENSE	14,037.08	148,157.39
	512300 HOLIDAY LEAVE EXPENSE	11,397.36	165,802.39
	512400 MILITARY LEAVE EXPENSE		4,333.53
	512500 FUNERAL LEAVE EXPENSE	976.15	8,473.97
	512700 INJURY LEAVE EXPENSE	552.15	11,038.94
	512900 UNION ACTIVITY EXPENSE		465.70
	515100 RETIREMENT PLANS EXPENSE	23,124.52	313,432.12
	515200 OASDI EXPENSE	23,050.37	310,548.68
	515400 LIFE & ACCIDENT INS EXP	87.43	1,130.50
	515500 HEALTH INSURANCE EXPENSE	50,538.83	672,983.27
	Major Account 510000 Total	<u>416,881.65</u>	<u>5,611,533.63</u>
	Fund 10000 Expenditures Total	<u>416,881.65</u>	<u>5,611,533.63</u>
	Subprogram Expenditures	<u><u>416,881.65</u></u>	<u><u>5,611,533.63</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,942.92	536,141.86
	511300 OVERTIME PAYMENTS	3,010.73	47,001.82
	511500 SHIFT DIFFERENTIAL PYMT	2,676.60	35,326.23
	511800 COMPENSATORY TIME PAID	999.13	10,239.11
	512100 VACATION LEAVE EXPENSE	4,549.62	45,634.01
	512200 SICK LEAVE EXPENSE	2,232.65	23,867.93
	512300 HOLIDAY LEAVE EXPENSE	1,324.82	23,487.68
	512500 FUNERAL LEAVE EXPENSE		928.88
	512600 CIVIL LEAVE EXPENSE	225.54	225.54
	515100 RETIREMENT PLANS EXPENSE	4,115.53	54,127.17
	515200 FICA EXPENSE	3,939.33	52,153.82
	515400 LIFE & ACCIDENT INS EXP	19.20	223.20
	515500 HEALTH INSURANCE EXPENSE	9,725.26	112,066.90
	Major Account 510000 Total	<u>72,761.33</u>	<u>941,424.15</u>
	Fund 10000 Expenditures Total	<u>72,761.33</u>	<u>941,424.15</u>
	Subprogram Expenditures	<u><u>72,761.33</u></u>	<u><u>941,424.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,963.08	109,608.16
	512100 VACATION LEAVE EXPENSE	988.47	5,949.65
	512200 SICK LEAVE EXPENSE	116.29	812.13
	512300 HOLIDAY LEAVE EXPENSE	232.58	3,023.54
	515100 RETIREMENT PLANS EXPENSE	471.78	8,940.00
	515200 FICA EXPENSE	464.05	8,409.58
	515400 LIFE & ACCIDENT INS EXP	1.06	14.82
	515500 HEALTH INSURANCE EXPENSE	447.51	7,243.01
	Major Account 510000 Total	<u>7,684.82</u>	<u>144,000.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE	129.38	4,438.03
	Major Account 570000 Total	<u>129.38</u>	<u>4,770.03</u>
	Fund 10000 Expenditures Total	<u>7,814.20</u>	<u>148,770.92</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,522.08
	Major Account 570000 Total		<u>1,522.08</u>
	Fund 22530 Expenditures Total		<u>1,522.08</u>
	Subprogram Expenditures	<u>7,814.20</u>	<u>150,293.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.27	4,521.16
	512100 VACATION LEAVE EXPENSE		24.04
	515100 RETIREMENT PLANS EXPENSE	14.01	340.24
	515200 OASDI EXPENSE	13.21	321.71
	515400 LIFE & ACCIDENT INS EXP	.04	.99
	515500 HEALTH INSURANCE EXPENSE	35.69	832.90
	Major Account 510000 Total	<u>250.22</u>	<u>6,041.04</u>
	Fund 10000 Expenditures Total	<u>250.22</u>	<u>6,041.04</u>
	Subprogram Expenditures	<u><u>250.22</u></u>	<u><u>6,041.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.52	83,763.80
	511300 OVERTIME PAYMENTS	6.30	6.30
	512100 VACATION LEAVE EXPENSE	524.31	7,781.32
	512200 SICK LEAVE EXPENSE	134.24	2,197.70
	512300 HOLIDAY LEAVE EXPENSE	379.90	4,938.70
	515100 RETIREMENT PLANS EXPENSE	569.40	7,389.81
	515200 OASDI EXPENSE	564.94	7,348.11
	515400 LIFE & ACCIDENT INS EXP	1.56	18.72
	515500 HEALTH INSURANCE EXPENSE	747.32	8,967.84
	Major Account 510000 Total	9,487.49	122,412.30
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,074.50
	545200 MEDICAL ASSESSMENT SERV		11,810.85
	549500 HAZARDOUS WASTE DISPOSAL	8,560.06	46,516.07
	Major Account 520000 Total	8,560.06	65,401.42
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 10000 Expenditures Total	18,047.55	187,817.72
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,508.50
	Major Account 520000 Total		3,508.50
	Fund 22530 Expenditures Total		3,508.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.96	11.96
	Major Account 520000 Total	11.96	11.96
	Fund 48106 Expenditures Total	11.96	11.96
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	535101 MEDICAL SUPPLIES-OTHER		3,863.24
	545000 LABORATORY SERVICES	5,329.00	43,731.00
	545200 MEDICAL ASSESSMENT SERV	2,025.08	12,673.55
	Major Account 520000 Total	7,354.08	60,487.79
	Fund 48125 Expenditures Total	7,354.08	60,487.79
	Subprogram Expenditures	25,413.59	251,825.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,862.58	626,000.79
	511200 TEMPORARY SALARIES-WAGE	9,472.00	109,282.12
	511300 OVERTIME PAYMENTS	2,792.13	37,362.16
	511800 COMPENSATORY TIME PAID	842.72	9,156.60
	512100 VACATION LEAVE EXPENSE	4,532.61	49,508.07
	512200 SICK LEAVE EXPENSE	2,436.88	27,797.76
	512300 HOLIDAY LEAVE EXPENSE	2,055.13	29,877.99
	512500 FUNERAL LEAVE EXPENSE		635.28
	515100 RETIREMENT PLANS EXPENSE	4,232.40	58,431.96
	515200 OASDI EXPENSE	4,056.03	56,619.48
	515400 LIFE & ACCIDENT INS EXP	18.24	225.72
	515500 HEALTH INSURANCE EXPENSE	8,994.94	102,499.90
	Major Account 510000 Total	83,295.66	1,107,397.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.99	55.99
	555200 SOFTWARE - NEW PURCHASES		59.00
	Major Account 520000 Total	55.99	114.99
	Fund 10000 Expenditures Total	83,351.65	1,107,512.82
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		917.15
	Major Account 520000 Total		917.15
	Fund 22530 Expenditures Total		917.15
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.98	38.98
	532100 NON-CAPITALIZED EQUIP PU	524.00	1,923.00
	533100 HOUSEHOLD & INSTIT EXP	82.41	698.24
	534600 ED & RECREATIONAL SUP EX	229.73	1,623.54
	Major Account 520000 Total	875.12	4,283.76
	Fund 48106 Expenditures Total	875.12	4,283.76
	Subprogram Expenditures	84,226.77	1,112,713.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,983.73	659,749.49
	511300 OVERTIME PAYMENTS	4,309.92	56,414.60
	511500 SHIFT DIFFERENTIAL PYMT	2,550.98	32,722.94
	511800 COMPENSATORY TIME PAID	507.61	8,139.20
	512100 VACATION LEAVE EXPENSE	4,866.72	51,376.12
	512200 SICK LEAVE EXPENSE	1,322.55	21,302.93
	512300 HOLIDAY LEAVE EXPENSE	2,417.45	31,263.81
	512500 FUNERAL LEAVE EXPENSE	92.36	782.85
	512600 CIVIL LEAVE EXPENSE		175.82
	512700 INJURY LEAVE EXPENSE		505.12
	515100 RETIREMENT PLANS EXPENSE	5,095.62	64,578.46
	515200 OASDI EXPENSE	4,760.03	60,782.27
	515400 LIFE & ACCIDENT INS EXP	28.80	342.24
	515500 HEALTH INSURANCE EXPENSE	17,365.96	202,637.28
	Major Account 510000 Total	95,301.73	1,190,773.13
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		446.02
	533900 FOOD EXPENSE	7,730.44	7,730.44
	Major Account 520000 Total	7,730.44	8,176.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,737.00	21,096.00
	Major Account 580000 Total	15,737.00	21,096.00
	Fund 10000 Expenditures Total	118,769.17	1,220,045.59
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	397.66	3,152.52
	532100 NON-CAPITALIZED EQUIP PU	364.00	1,648.52
	533100 HOUSEHOLD & INSTIT EXP	6,979.00	49,918.18
	534600 ED & RECREATIONAL SUP EX		49.61
	Major Account 520000 Total	7,740.66	54,768.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,860.00
	Major Account 580000 Total		4,860.00
	Fund 48106 Expenditures Total	7,740.66	59,628.83
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533100 HOUSEHOLD & INSTIT EXP		209.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	72,564.89	648,342.32
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	Major Account 520000 Total	<u>72,564.89</u>	<u>651,513.48</u>
	Fund 48125 Expenditures Total	<u>72,564.89</u>	<u>651,513.48</u>
	Subprogram Expenditures	<u>199,074.72</u>	<u>1,931,187.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,257.20-	
	Major Account 520000 Total	2,257.20-	
	Fund 22525 Expenditures Total	2,257.20-	
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,257.20	5,818.06
	Major Account 520000 Total	2,257.20	5,818.06
	Fund 48106 Expenditures Total	2,257.20	5,818.06
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,130.16	91,578.96
	Major Account 520000 Total	7,130.16	91,578.96
	Fund 48125 Expenditures Total	7,130.16	91,578.96
	Subprogram Expenditures	7,130.16	97,397.02



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,938.70	698,959.83
	511300 OVERTIME PAYMENTS	1,681.36	15,805.83
	511400 ON CALL PAY	846.07	11,116.90
	511500 SHIFT DIFFERENTIAL PYMT	264.00	3,470.40
	511800 COMPENSATORY TIME PAID		878.80
	512100 VACATION LEAVE EXPENSE	2,959.05	51,052.74
	512200 SICK LEAVE EXPENSE	3,147.14	20,613.36
	512300 HOLIDAY LEAVE EXPENSE	3,105.55	40,107.68
	512500 FUNERAL LEAVE EXPENSE		591.10
	512600 CIVIL LEAVE EXPENSE		434.07
	512700 INJURY LEAVE EXPENSE		190.87
	515100 RETIREMENT PLANS EXPENSE	4,862.90	63,141.23
	515200 OASDI EXPENSE	4,614.73	60,271.99
	515400 LIFE & ACCIDENT INS EXP	21.12	250.56
	515500 HEALTH INSURANCE EXPENSE	13,540.46	162,662.70
	Major Account 510000 Total	87,981.08	1,129,548.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.30
	521400 DATA PROCESSING EXPENSE		1,818.87
	525500 RENT EXP-OTHER PERS PROP	790.00	2,980.00
	526100 REP & MAINT-REAL PROPERT	49,694.70	389,334.30
	527500 REP & MAINT-COMM EQUIP	4,271.44	4,271.44
	527600 REP & MAINT-HOUSE/INST E		2,490.00
	533100 HOUSEHOLD & INSTIT EXP		329.40
	534500 AGRICULTURAL SUPPLIES EX	558.91	2,062.21
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,358.00	4,858.00
	549200 JANITORIAL SERVICES		41,871.43
	554903 RENTAL/MTNCE CONTRACT-DAS	217,986.08	217,986.08
	555200 SOFTWARE - NEW PURCHASES		59.00
	Major Account 520000 Total	274,659.13	668,077.03
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		4,800.00
	Major Account 580000 Total		4,800.00
	Fund 10000 Expenditures Total	362,640.21	1,802,425.09
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	709,230.72
	554903 RENTAL/MTNCE CONTRACT-DA	104,146.49	1,148,089.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>45,043.93-</u>	<u>1,857,319.72</u>
	Fund 22525 Expenditures Total	<u>45,043.93-</u>	<u>1,857,319.72</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	304.47	1,190.72
	532100 NON-CAPITALIZED EQUIP PU		4,255.41
	533100 HOUSEHOLD & INSTIT EXP	<u>247.10</u>	<u>2,718.04</u>
	Major Account 520000 Total	<u>551.57</u>	<u>8,164.17</u>
	Fund 48106 Expenditures Total	<u>551.57</u>	<u>8,164.17</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		741.78
	522100 DUES & SUBSCRIPTION EXP	15.00	1,180.50
	526100 REP & MAINT-REAL PROPERT	2,932.33	305,828.38
	527800 REP & MAINT-OTHER PROPER		1,382.53
	535101 MEDICAL SUPPLIES-OTHER	30.96	78.73
	542500 ENG & ARCH SERVICES		<u>10,373.89</u>
	Major Account 520000 Total	<u>2,978.29</u>	<u>319,585.81</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>35,695.00</u>
	Major Account 580000 Total		<u>35,695.00</u>
	Fund 48125 Expenditures Total	<u>2,978.29</u>	<u>355,280.81</u>
	Subprogram Expenditures	<u><u>321,126.14</u></u>	<u><u>4,023,189.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,494.43	179,045.31
	511300 OVERTIME PAYMENTS		269.00
	512100 VACATION LEAVE EXPENSE	1,500.56	14,833.25
	512200 SICK LEAVE EXPENSE	483.36	8,904.43
	512300 HOLIDAY LEAVE EXPENSE	867.28	10,461.84
	512500 FUNERAL LEAVE EXPENSE		598.84
	512700 INJURY LEAVE EXPENSE		298.13
	515100 RETIREMENT PLANS EXPENSE	1,298.88	16,055.54
	515200 OASDI EXPENSE	1,219.31	15,297.26
	515400 LIFE & ACCIDENT INS EXP	9.60	110.40
	515500 HEALTH INSURANCE EXPENSE	4,210.08	42,648.56
	Major Account 510000 Total	<u>24,083.50</u>	<u>288,522.56</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	121.25	344.50
	531100 OFFICE SUPPLIES EXPENSE		3.12
	535101 MEDICAL SUPPLIES-OTHER	178.94	359.13
	Major Account 520000 Total	<u>300.19</u>	<u>706.75</u>
	Fund 10000 Expenditures Total	<u>24,383.69</u>	<u>289,229.31</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.11	16.11
	532100 NON-CAPITALIZED EQUIP PU	1,591.95	3,184.83
	533100 HOUSEHOLD & INSTIT EXP	10,689.38	99,978.84
	Major Account 520000 Total	<u>12,297.44</u>	<u>103,179.78</u>
	Fund 48106 Expenditures Total	<u>12,297.44</u>	<u>103,179.78</u>
	Subprogram Expenditures	<u>36,681.13</u>	<u>392,409.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	171,053.21	171,053.21
	Fund 10000 Expenditures Total	171,053.21	171,053.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,182.69	22,848.07-
	Major Account 800000 Total	10,182.69	22,848.07-
	Fund 10000 Expenditures Total	10,182.69	22,848.07-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,509.66	3,975.33-
	533100 HOUSEHOLD & INSTIT EXP	8,306.18-	33,940.36
	Major Account 520000 Total	6,796.52-	29,965.03
	Fund 48106 Expenditures Total	6,796.52-	29,965.03
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	35,946.92-	43,965.00
	535100 MEDICAL SUPPLIES	301,902.60-	480,405.03-
	535101 MEDICAL SUPPLIES-OTHER	3,169.40-	339.04-
	Fund 48125 Expenditures Total	341,018.92-	436,779.07-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		16,117.54
	Major Account 800000 Total		16,117.54
	Fund 48125 Expenditures Total		16,117.54
	Subprogram Expenditures	176,762.23-	235,760.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.30	55,120.18
	511800 COMPENSATORY TIME PAID	9.23	140.99
	512100 VACATION LEAVE EXPENSE	226.08	4,339.42
	512200 SICK LEAVE EXPENSE	73.82	2,100.76
	512300 HOLIDAY LEAVE EXPENSE	194.12	3,462.35
	512600 CIVIL LEAVE EXPENSE		438.31
	515100 RETIREMENT PLANS EXPENSE	291.40	4,912.46
	515200 OASDI EXPENSE	234.55	4,176.31
	515400 LIFE & ACCIDENT INS EXP	1.44	23.73
	515500 HEALTH INSURANCE EXPENSE	810.86	12,672.73
	Major Account 510000 Total	5,229.80	87,387.24
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,312.56	4,779.41
	538100 VEHICLE & EQUIP SUP EXP	1,210.46	9,282.37
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	556100 INSURANCE EXPENSE		5,198.12
	Major Account 520000 Total	3,073.02	19,809.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,097.79	32,654.69
	Major Account 570000 Total	3,097.79	32,654.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,800.00	29,700.00
	Major Account 580000 Total	15,800.00	29,700.00
	Fund 10000 Expenditures Total	27,200.61	169,551.83
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total		10,781.85
	Fund 22530 Expenditures Total		10,781.85
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1.75-
	531100 OFFICE SUPPLIES EXPENSE		199.74
	533100 HOUSEHOLD & INSTIT EXP		264.76
	534600 ED & RECREATIONAL SUP EX		1,343.32
	Major Account 520000 Total		1,806.07
	Fund 48106 Expenditures Total		1,806.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,345.62	10,386.62
	538100 VEHICLE & EQUIP SUP EXP		239.81
	Major Account 520000 Total	<u>5,345.62</u>	<u>10,626.43</u>
	Fund 48125 Expenditures Total	<u>5,345.62</u>	<u>10,626.43</u>
	Subprogram Expenditures	<u>32,546.23</u>	<u>192,766.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,147.30	1,579,168.03
	511200 TEMPORARY SALARIES-WAGE	4,810.05	70,462.05
	511300 OVERTIME PAYMENTS	1,175.97	18,486.90
	511400 ON CALL PAY		21.14
	511500 SHIFT DIFFERENTIAL PYMT	141.68	3,470.46
	511800 COMPENSATORY TIME PAID	163.67	4,188.35
	512100 VACATION LEAVE EXPENSE	7,698.03	118,609.89
	512200 SICK LEAVE EXPENSE	3,310.16	65,617.25
	512300 HOLIDAY LEAVE EXPENSE	6,807.84	91,975.71
	512500 FUNERAL LEAVE EXPENSE		2,951.81
	512700 INJURY LEAVE EXPENSE		89.38
	515100 RETIREMENT PLANS EXPENSE	10,270.10	140,363.46
	515200 OASDI EXPENSE	10,107.23	140,184.95
	515400 LIFE & ACCIDENT INS EXP	37.40	475.86
	515500 HEALTH INSURANCE EXPENSE	25,734.39	309,072.98
	Major Account 510000 Total	188,403.82	2,545,138.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.65	197.42
	521300 FREIGHT EXPENSE		9.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	525500 RENT EXP-OTHER PERS PROP		234.58
	527100 REP & MAINT-OFFICE EQUIP	468.90	1,213.90
	527500 REP & MAINT-COMM EQUIP	59.00	1,972.16
	527600 REP & MAINT-HOUSE/INST E		10,209.70
	532100 NON-CAPITALIZED EQUIP PU	84,138.44	93,734.48
	533100 HOUSEHOLD & INSTIT EXP	666.86	1,251.77
	533900 FOOD EXPENSE	29.97	88.92
	534500 AGRICULTURAL SUPPLIES EX	552.40	1,699.54
	535100 MEDICAL SUPPLIES	131.79	131.79
	541500 LEGAL SERVICES EXPENSE		205.80
	541900 SETTLEMENTS		182.98
	543200 IT CONSULTING-HW/SW SUPP	90.00	810.00
	544300 PSYCHOLOGICAL SERVICES		420.30
	545100 CITY/COUNTY HEALTH DEPT	10,785.00	137,854.24
	545200 MEDICAL ASSESSMENT SERV	543.72	543.72
	546800 VETERINARY SERVICES		271.03
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETERS	1,425.50	12,153.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	35.10	88.78
	555200 SOFTWARE - NEW PURCHASES		8,414.00
	Major Account 520000 Total	98,989.33	273,687.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.07
	572100 COMMERCIAL TRANSPORTATIO		378.70
	574500 PERSONAL VEHICLE MILEAGE		341.60
	Major Account 570000 Total		769.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,475.00
	Major Account 580000 Total		9,475.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	224.76	1,157.58
	Major Account 590000 Total	224.76	1,157.58
	Fund 10000 Expenditures Total	287,617.91	2,830,228.04
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.24
	521200 COM EXPENSE - VOICE/DATA	1,091.62	13,089.95
	521291 COM EXPENSE - VIDEO	43.04	516.53
	521300 FREIGHT EXPENSE		29.02
	522300 WARDS OF THE STATE EXPENSE	792.23	8,300.95
	531100 OFFICE SUPPLIES EXPENSE	17,513.97	111,215.77
	532100 NON-CAPITALIZED EQUIP PU	11,280.67	161,739.58
	533100 HOUSEHOLD & INSTIT EXP	18,113.93	156,081.79
	533900 FOOD EXPENSE		6.48
	534600 ED & RECREATIONAL SUP EX	422.68	28,163.08
	535100 MEDICAL SUPPLIES	184,252.43	184,252.43
	543200 IT CONSULTING-HW/SW SUPP		343.20
	544100 PHYSICIAN SERVICES	12,382.65	131,029.52
	544400 HOSPITAL SERVICES	7,736.68	136,755.13
	544900 DENTAL SERVICES	2,172.00	20,952.00
	Major Account 520000 Total	255,801.90	952,514.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,844.00
	Major Account 580000 Total		8,844.00
	Fund 48106 Expenditures Total	255,801.90	961,358.67
48125 MEDICAID/LINCOLN REG CTR			



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.95
	522100 DUES & SUBSCRIPTION EXP	1,544.38	7,494.83
	522200 CONFERENCE REGISTRATION		385.00
	526100 REP & MAINT-REAL PROPERT		1,504.00
	531100 OFFICE SUPPLIES EXPENSE		304.35
	533100 HOUSEHOLD & INSTIT EXP		2.84
	533900 FOOD EXPENSE	3,822.21	29,848.80
	534600 ED & RECREATIONAL SUP EX		154.00
	535100 MEDICAL SUPPLIES	3,534.15	1,946,510.29
	535101 MEDICAL SUPPLIES-OTHER	9,638.37	70,729.03
	542500 ENG & ARCH SERVICES		1,602.58
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	924.85	5,884.24
	544600 OPTICAL SERVICES	324.00	4,322.78
	544700 AUDIOLOGY SERVICES	80.00	1,170.00
	544800 AMBULANCE SERVICES	56.58	2,124.23
	545000 LABORATORY SERVICES		1,294.00
	547300 INTERPRETERS		5,982.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>19,924.54</u>	<u>2,079,500.20</u>
	Fund 48125 Expenditures Total	<u>19,924.54</u>	<u>2,079,500.20</u>
	Subprogram Expenditures	<u>563,344.35</u>	<u>5,871,086.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,478.83	385,271.16
	511200 TEMPORARY SALARIES-WAGE	2,991.36	15,905.28
	511300 OVERTIME PAYMENTS		264.30
	511800 COMPENSATORY TIME PAID		341.25
	512100 VACATION LEAVE EXPENSE	1,075.62	39,803.14
	512200 SICK LEAVE EXPENSE	1,372.72	27,313.84
	512300 HOLIDAY LEAVE EXPENSE	1,315.46	23,373.59
	515100 RETIREMENT PLANS EXPENSE	1,740.40	35,670.58
	515200 OASDI EXPENSE	1,770.25	35,181.13
	515400 LIFE & ACCIDENT INS EXP	6.24	84.20
	515500 HEALTH INSURANCE EXPENSE	3,887.12	50,842.57
	Major Account 510000 Total	<u>33,638.00</u>	<u>614,051.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI		3,469.03
	535101 MEDICAL SUPPLIES-OTHER	57.71	57.71
	555100 DATA PROC SOFTW LIC FEE	3,867.40	4,677.40
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	Major Account 520000 Total	<u>3,925.11</u>	<u>14,579.14</u>
	Fund 10000 Expenditures Total	<u>37,563.11</u>	<u>628,630.18</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	803.98	7,540.68
	531100 OFFICE SUPPLIES EXPENSE	537.33	5,697.52
	532100 NON-CAPITALIZED EQUIP PU		440.78
	533100 HOUSEHOLD & INSTIT EXP	4.27	59.48
	Major Account 520000 Total	<u>1,345.58</u>	<u>13,738.46</u>
	Fund 48106 Expenditures Total	<u>1,345.58</u>	<u>13,738.46</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	527300 REP & MAINT-MEDICAL EQUI		3,547.67
	535101 MEDICAL SUPPLIES-OTHER	17.60	3,121.23
	Major Account 520000 Total	<u>17.60</u>	<u>7,268.90</u>
	Fund 48125 Expenditures Total	<u>17.60</u>	<u>7,268.90</u>
	Subprogram Expenditures	<u>38,926.29</u>	<u>649,637.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,132.55	1,393,989.58
	512100 VACATION LEAVE EXPENSE	4,569.15	78,552.65
	512200 SICK LEAVE EXPENSE		31,215.65
	512300 HOLIDAY LEAVE EXPENSE	6,911.68	80,390.50
	515100 RETIREMENT PLANS EXPENSE	10,229.62	118,621.34
	515200 OASDI EXPENSE	7,300.29	93,625.09
	515400 LIFE & ACCIDENT INS EXP	7.11	75.04
	515500 HEALTH INSURANCE EXPENSE	4,900.47	49,792.62
	Major Account 510000 Total	159,050.87	1,846,262.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.01
	522500 EMPLOYEE MOVING EXPENSE		6,791.24
	535101 MEDICAL SUPPLIES-OTHER		721.14
	545200 MEDICAL ASSESSMENT SERV	1,277.53	22,212.28
	Major Account 520000 Total	1,277.53	29,784.67
	Fund 10000 Expenditures Total	160,328.40	1,876,047.14
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.47
	532100 NON-CAPITALIZED EQUIP PU		2,267.46
	534600 ED & RECREATIONAL SUP EX		46.00
	544100 PHYSICIAN SERVICES	18,009.86	348,548.82
	Major Account 520000 Total	18,009.86	350,932.75
	Fund 48106 Expenditures Total	18,009.86	350,932.75
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9,505.43
	Major Account 520000 Total		9,505.43
	Fund 48125 Expenditures Total		9,505.43
	Subprogram Expenditures	178,338.26	2,236,485.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,838.42	809,237.13
	511300 OVERTIME PAYMENTS	46.02	158.99
	511800 COMPENSATORY TIME PAID		6.66
	512100 VACATION LEAVE EXPENSE	5,910.69	59,318.32
	512200 SICK LEAVE EXPENSE	1,948.43	21,230.44
	512300 HOLIDAY LEAVE EXPENSE	3,720.94	47,872.22
	512500 FUNERAL LEAVE EXPENSE		2,477.32
	515100 RETIREMENT PLANS EXPENSE	5,575.85	70,409.24
	515200 OASDI EXPENSE	5,383.36	68,344.42
	515400 LIFE & ACCIDENT INS EXP	13.44	156.84
	515500 HEALTH INSURANCE EXPENSE	7,574.28	87,201.40
	Major Account 510000 Total	<u>93,011.43</u>	<u>1,166,412.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	447.00	447.00
	534600 ED & RECREATIONAL SUP EX		3,001.71
	542100 SOS TEMP SERV - PERSONNEL		5,209.36
	544300 PSYCHOLOGICAL SERVICES	4,313.75	60,409.96
	Major Account 520000 Total	<u>4,760.75</u>	<u>69,068.03</u>
	Fund 10000 Expenditures Total	<u>97,772.18</u>	<u>1,235,481.01</u>
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,236.99
	Major Account 520000 Total		<u>6,236.99</u>
	Fund 48106 Expenditures Total		<u>6,236.99</u>
	Subprogram Expenditures	<u>97,772.18</u>	<u>1,241,718.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,188.36	579,171.05
	511300 OVERTIME PAYMENTS	372.30	1,605.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,951.43	38,150.85
	512200 SICK LEAVE EXPENSE	3,141.34	26,269.03
	512300 HOLIDAY LEAVE EXPENSE	2,550.78	34,352.49
	512500 FUNERAL LEAVE EXPENSE		996.99
	515100 RETIREMENT PLANS EXPENSE	3,834.19	50,959.75
	515200 OASDI EXPENSE	3,675.83	48,879.80
	515400 LIFE & ACCIDENT INS EXP	12.48	160.70
	515500 HEALTH INSURANCE EXPENSE	8,818.44	117,444.24
	Major Account 510000 Total	<u>67,545.15</u>	<u>898,490.03</u>
	Fund 10000 Expenditures Total	<u>67,545.15</u>	<u>898,490.03</u>
	Subprogram Expenditures	<u>67,545.15</u>	<u>898,490.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522200 CONFERENCE REGISTRATION EXPENS	1,550.89	1,550.89
	526100 REP & MAINT-REAL PROPERT		172.80
	532100 NON-CAPITALIZED EQUIP PU	1,331.29	1,331.29
	534600 ED & RECREATIONAL SUP EX		1,618.77
	547100 EDUCATIONAL SERVICES	2,234.00	14,199.00
	555200 SOFTWARE - NEW PURCHASES		59.00
	Major Account 520000 Total	5,386.18	19,201.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.05	6,331.29
	572100 COMMERCIAL TRANSPORTATIO		839.00
	574500 PERSONAL VEHICLE MILEAGE		152.69
	Major Account 570000 Total	652.05	7,322.98
	Fund 10000 Expenditures Total	6,038.23	26,524.73
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		50.00
	Fund 22530 Expenditures Total		50.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	371.57	4,888.38
	532100 NON-CAPITALIZED EQUIP PU	2,562.67	8,491.62
	533100 HOUSEHOLD & INSTIT EXP	712.40	1,061.01
	Major Account 520000 Total	3,646.64	14,441.01
	Fund 48106 Expenditures Total	3,646.64	14,441.01
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		138.65
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION EXPENS		74,294.55
	534600 ED & RECREATIONAL SUP EX		90.00
	535101 MEDICAL SUPPLIES-OTHER	36.48	136.78
	Major Account 520000 Total	36.48	77,509.98
	Fund 48125 Expenditures Total	36.48	77,509.98
	Subprogram Expenditures	9,721.35	118,525.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,239.62	1,241,054.08
	511300 OVERTIME PAYMENTS	2,268.61	12,017.54
	511500 SHIFT DIFFERENTIAL PYMT	475.78	7,358.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	308.14	1,198.84
	512100 VACATION LEAVE EXPENSE	13,743.87	108,857.06
	512200 SICK LEAVE EXPENSE	18,036.12	88,198.24
	512300 HOLIDAY LEAVE EXPENSE	6,054.45	75,051.26
	512500 FUNERAL LEAVE EXPENSE		3,554.70
	512600 CIVIL LEAVE EXPENSE		355.10
	515100 RETIREMENT PLANS EXPENSE	10,642.46	115,139.10
	515200 FICA EXPENSE	10,214.75	109,683.41
	515400 LIFE & ACCIDENT INS EXP	32.17	391.26
	515500 HEALTH INSURANCE EXPENSE	22,471.89	257,764.30
	516300 EMPLOYEE ASSISTANCE PRO		5,351.00
	Major Account 510000 Total	<u>185,487.86</u>	<u>2,026,474.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.88	7,254.68
	521400 DATA PROCESSING EXPENSE	10,460.20	14,980.52
	521500 PUBLICATION & PRINT EXP		26,609.36
	522100 DUES & SUBSCRIPTION EXP	1,216.00	9,044.00
	522300 WARDS OF THE STATE EXP		350.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,609.00	9,629.00
	525500 RENT EXP-OTHER PERS PRO	1,127.95	2,604.55
	527500 REP & MAINT-COMM EQUIP		238.15
	527600 REP & MAINT-HOUSE/INST E		300.00
	531100 OFFICE SUPPLIES EXPENSE	10,032.16	3,916.34
	532100 NON-CAPITALIZED EQUIP PU	4,481.59	4,676.12
	533100 HOUSEHOLD & INSTIT EXP		238.60
	534600 ED & RECREATIONAL SUP EX		159.00
	535101 MEDICAL SUPPLIES-OTHER	4.88	4.88
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE		98.00
	541700 LEGAL RELATED EXPENSE		5,592.72
	541900 SETTLEMENTS		5,000.00
	543200 IT CONSULTING-HW/SW SUPP	12,842.63	304,377.53
	544300 PSYCHOLOGICAL SERVICES	12,168.01	91,283.58
	545000 LABORATORY SERVICES		410.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	1,105.30	12,949.70
	548700 REFUSE/RECYCLING	202.70	1,010.26
	549200 JANITORIAL SERVICES	13,440.00	80,640.00
	555100 DATA PROC SOFTW LIC FEE	3,597.40-	721.00
	555200 SOFTWARE - NEW PURCHASE	787.80	1,532.02
	559100 OTHER OPERATING EXP	280.00	280.00
	Major Account 520000 Total	46,713.38	583,945.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.25
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATI		147.22
	574500 PERSONAL VEHICLE MILEAGE		366.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	Major Account 570000 Total		2,465.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	Fund 10000 Total		4,253.81
	Fund 10000 Expenditures Total	232,201.24	2,612,885.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,379.49-	12,994.78-
	Major Account 800000 Total	7,379.49-	12,994.78-
	Fund 10000 Expenditures Total	7,379.49-	12,994.78-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.56-	3,075.00-
	471119 MTNCE-TRUST FUND	31,114.40-	345,436.04-
	471120 MTNCE-INSURANCE	10,917.02-	157,831.69-
	471135 LETTER OF AGREEMENT	48,640.96-	605,486.10-
	471142 CO PATIENTS-STATE INSTITUTE	66,978.00-	422,435.00-
	471147 MAINTENANCE OF RESIDENTS	147,992.86-	491,159.82-
	471148 JUVENILE PROBATION		510,939.00-
	472100 SALE OF SUP & MAT		185.49-
	Major Account 470000 Total	306,159.80-	2,536,548.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.88-	22,106.10-
	484500 REIMB NON-GOVT SOURCES		5,997.66-
	486500 MISCELLANEOUS ADJUSTMENT		88.32-
	Major Account 480000 Total	2,431.88-	28,192.08-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR	480000 Revenues - Miscellaneous		
	Fund 22525 Revenue Total	308,591.68-	2,564,740.22-
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
Expenditures	522600 JOB APPLICANT EXPENSE		19,193.13
	547906 VERIFICATIONS		4.00
	Major Account 520000 Total		19,197.13
	Fund 22530 Expenditures Total		19,197.13
48106 MEDICARE - OTHER/LRC	470000 Revenues - Sales & Charges		
Revenues	471118 MEDICARE A		321,389.72-
	471127 MEDICARE B	2,245.50-	98,807.99-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	2,245.50-	420,198.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.90-	26,562.50-
	486502 PRIOR YEAR ADJUST MEDICARE		142,630.50-
	Major Account 480000 Total	1,600.90-	169,193.00-
	Fund 48106 Revenue Total	3,846.40-	589,391.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.00	1,479.88
	521200 COM EXPENSE - VOICE/DATA	16,527.13	197,280.75
	521291 COM EXPENSE - VIDEO	913.17	10,958.09
	521300 FREIGHT EXPENSE		936.12
	521400 DATA PROCESSING EXPENSE	461.89	11,223.28
	522600 JOB APPLICANT EXPENSE	3,329.84	32,153.41
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	1,685.09	15,698.05
	532100 NON-CAPITALIZED EQUIP PU	479.91	6,130.17
	533100 HOUSEHOLD & INSTIT EXP	402.43	2,231.68
	534600 ED & RECREATIONAL SUP EX	1,305.50	3,543.48
	543200 IT CONSULTING-HW/SW SUPP		686.40
	Major Account 520000 Total	26,532.96	282,681.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 48106 Expenditures Total	26,532.96	284,380.31
48125 MEDICAID/LINCOLN REG CTR	460000 Intergovernmental Revenues		
Revenues			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,929.32-	213,356.24-
	461507 MEDICAID DISPOR SHARE		424,781.37-
	Major Account 460000 Total	8,929.32-	638,137.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.39-	33,857.08-
	Major Account 480000 Total	485.39-	33,857.08-
	Fund 48125 Revenue Total	9,414.71-	671,994.69-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		42,045.40
	516500 WORKERS COMP PREMIUMS		409,206.00
	Major Account 510000 Total		451,251.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,300.32
	521200 COM EXPENSE - VOICE/DATA	26.00	156.00
	521300 FREIGHT EXPENSE		38.12
	521900 AWARDS EXPENSE	366.00	4,841.49
	522100 DUES & SUBSCRIPTION EXP	587.00	10,321.00
	522600 JOB APPLICANT EXPENSE		275.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	533900 FOOD EXPENSE	249.48	1,358.91
	534900 MISCELLANEOUS SUP EXP		41.54
	535101 MEDICAL SUPPLIES-OTHER		590.09
	543500 MGT CONSULTANT SERVICES		24,500.00
	548700 REFUSE/RECYCLING		210.51
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	1,228.48	45,397.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	Fund 48125 Expenditures Total	1,228.48	496,687.37
	Subprogram Revenues	321,852.79-	3,826,126.70-
	Subprogram Expenditures	259,962.68	3,417,404.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515200 FICA EXPENSE	5.50	5.50
	515400 LIFE & ACCIDENT INS EXP	.96-	.98-
	515500 HEALTH INSURANCE EXPENSE	437.20-	437.20-
	Major Account 510000 Total	<u>432.66-</u>	<u>432.61-</u>
	Fund 10000 Expenditures Total	<u>432.66-</u>	<u>432.61-</u>
	Subprogram Expenditures	<u>432.66-</u>	<u>432.61-</u>
	Program Revenues	<u>322,238.68-</u>	<u>4,358,102.54-</u>
	Program Expenditures	<u>2,987,992.89</u>	<u>37,991,061.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,105.06	616,331.81
	511200 TEMPORARY SALARIES-WAGE	8,801.75	53,615.55
	511300 OVERTIME PAYMENTS	17.48	381.35
	512100 VACATION LEAVE EXPENSE	1,325.84	12,611.60
	512200 SICK LEAVE EXPENSE	159.43	28,386.66
	512300 HOLIDAY LEAVE EXPENSE	204.28	6,343.20
	512600 CIVIL LEAVE EXPENSE		126.01
	512800 ADMINISTRATIVE LEAVE EXP		2,437.93
	515100 RETIREMENT PLANS EXPENSE	3,599.57	66,160.04
	515200 FICA EXPENSE	2,979.99	51,730.63
	515400 LIFE & ACCIDENT INS EXP	7.68	144.24
	515500 HEALTH INSURANCE EXPENSE	9,808.26	118,825.94
	Major Account 510000 Total	59,009.34	957,094.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	27.73	6,124.36
	522200 CONFERENCE REGISTRATION		794.00
	522300 WARDS OF THE STATE EXP	817.97	2,606.47
	526100 REP & MAINT-REAL PROPERT	2,307.66	2,307.66
	527600 REP & MAINT-HOUSE/INST E	80.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		272.06
	532100 NON-CAPITALIZED EQUIP PU		700.66
	533100 HOUSEHOLD & INSTIT EXP	70.45	970.37
	533101 INMATE CLOTHING		871.17
	533900 FOOD EXPENSE	80.00	450.01
	534600 ED & RECREATIONAL SUP EX	1,901.31	12,090.53
	534601 LIBRARY BOOKS		1,917.28
	534900 MISCELLANEOUS SUP EXP		65.28
	547100 EDUCATIONAL SERVICES		268.88
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	Major Account 520000 Total	5,835.12	30,290.73
	Fund 10000 Expenditures Total	64,844.46	987,385.69
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,495.61-
	Major Account 460000 Total		27,495.61-
	Fund 42520 Revenue Total		27,495.61-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,708.70	31,029.14
	515100 RETIREMENT PLANS EXPENSE	1,847.97	3,057.84
	515200 FICA EXPENSE	1,431.22	2,373.77
	515400 LIFE & ACCIDENT INS EXP	5.76	8.64
	Major Account 510000 Total	21,993.65	36,469.39
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	Fund 42520 Expenditures Total	22,213.65	36,689.39
	Subprogram Revenues		27,495.61
	Subprogram Expenditures	87,058.11	1,024,075.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,270.37	768,138.01
	511200 TEMPORARY SALARIES-WAGE		330.84
	511300 OVERTIME PAYMENTS	6,903.27	100,635.54
	511400 ON CALL PAY		56.38
	511500 SHIFT DIFFERENTIAL PYMT	3,262.38	50,808.58
	511800 COMPENSATORY TIME PAID	1,520.01	16,820.60
	512100 VACATION LEAVE EXPENSE	6,764.01	73,780.31
	512200 SICK LEAVE EXPENSE	3,325.57	68,451.47
	512300 HOLIDAY LEAVE EXPENSE	2,743.04	41,065.22
	512500 FUNERAL LEAVE EXPENSE		1,007.87
	512600 CIVIL LEAVE EXPENSE		130.52
	512700 INJURY LEAVE EXPENSE		1,028.92
	515100 RETIREMENT PLANS EXPENSE	5,525.27	84,034.22
	515200 FICA EXPENSE	5,165.36	78,833.78
	515400 LIFE & ACCIDENT INS EXP	25.54	337.31
	515500 HEALTH INSURANCE EXPENSE	17,790.97	249,766.30
	Major Account 510000 Total	102,295.79	1,535,225.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,082.94	1,082.94
	Major Account 520000 Total	1,082.94	1,082.94
	Fund 10000 Expenditures Total	103,378.73	1,536,308.81
	Subprogram Expenditures	103,378.73	1,536,308.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	239.00	239.00
	522200 CONFERENCE REGISTRATION		780.00
	522300 WARDS OF THE STATE EXP		2,844.90
	522601 PRE-EMPLOYMENT PHYSICALS	41.00	574.00
	527300 REP & MAINT-MEDICAL EQUI		875.51
	531100 OFFICE SUPPLIES EXPENSE		203.95
	532100 NON-CAPITALIZED EQUIP PU	534.85	879.08
	533100 HOUSEHOLD & INSTIT EXP		185.57
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX		3,588.62
	535100 MEDICAL SUPPLIES	1,067.18	3,830.39
	535101 MEDICAL SUPPLIES-OTHER		217.38
	544100 PHYSICIAN SERVICES	4,166.50	53,893.52
	544300 PSYCHOLOGICAL SERVICES	1,694.22	13,158.57
	544400 HOSPITAL SERVICES	480.00	17,311.50
	544500 PHARMACY SERVICES	16,983.41	153,489.99
	544600 OPTICAL SERVICES	1,621.00	11,260.50
	544900 DENTAL SERVICES	2,310.65	13,783.57
	545000 LABORATORY SERVICES	1,501.95	16,752.82
	547100 EDUCATIONAL SERVICES		486.00
	Major Account 520000 Total	30,639.76	294,356.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,071.35
	Major Account 580000 Total		3,071.35
	Fund 10000 Expenditures Total	30,639.76	297,428.22
	Subprogram Expenditures	30,639.76	297,428.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.98	146,573.18
	511300 OVERTIME PAYMENTS	1,244.59	11,394.02
	511500 SHIFT DIFFERENTIAL PYMT	2.25	97.20
	511800 COMPENSATORY TIME PAID	29.65	2,219.21
	512100 VACATION LEAVE EXPENSE	268.27	21,484.93
	512200 SICK LEAVE EXPENSE		10,537.42
	512300 HOLIDAY LEAVE EXPENSE	524.08	7,819.98
	512700 INJURY LEAVE EXPENSE		140.86
	515100 RETIREMENT PLANS EXPENSE	923.69	14,996.05
	515200 FICA EXPENSE	902.06	14,710.58
	515400 LIFE & ACCIDENT INS EXP	3.60	53.77
	515500 HEALTH INSURANCE EXPENSE	1,740.70	24,898.57
	Major Account 510000 Total	<u>15,905.87</u>	<u>254,925.77</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522300 WARDS OF THE STATE EXP	2.20	142.85
	523000 VOLUNTEER EXPENSES		923.43
	526100 REP & MAINT-REAL PROPERT	3,448.97	4,006.57
	527600 REP & MAINT-HOUSE/INST E	19.59	229.59
	531100 OFFICE SUPPLIES EXPENSE		360.39
	532100 NON-CAPITALIZED EQUIP PU		712.54
	533100 HOUSEHOLD & INSTIT EXP	7.99	75.65
	533900 FOOD EXPENSE		193.80
	534600 ED & RECREATIONAL SUP EX	244.98	3,718.28
	534900 MISCELLANEOUS SUP EXP		10.88
	547100 EDUCATIONAL SERVICES		120.00
	Major Account 520000 Total	<u>3,723.73</u>	<u>10,595.98</u>
	Fund 10000 Expenditures Total	<u>19,629.60</u>	<u>265,521.75</u>
	Subprogram Expenditures	<u>19,629.60</u>	<u>265,521.75</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,921.06	94,889.88
511300 OVERTIME PAYMENTS		460.26	4,712.32
511500 SHIFT DIFFERENTIAL PYMT		275.69	3,247.87
511800 COMPENSATORY TIME PAID		83.33	1,274.62
512100 VACATION LEAVE EXPENSE		284.08	7,920.87
512200 SICK LEAVE EXPENSE		108.34	4,502.85
512300 HOLIDAY LEAVE EXPENSE		441.94	5,008.07
515100 RETIREMENT PLANS EXPENSE		716.98	9,102.19
515200 FICA EXPENSE		590.77	7,597.43
515400 LIFE & ACCIDENT INS EXP		3.84	46.16
515500 HEALTH INSURANCE EXPENSE		5,163.40	61,960.80
Major Account 510000 Total		<u>16,049.69</u>	<u>200,263.06</u>
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		5,757.00	6,446.67
527600 REP & MAINT-HOUSE/INST E			1,868.61
532101 NON CAPITAL EQUIP		3,784.94	7,394.54
533100 HOUSEHOLD & INSTIT EXP			80.76
534600 ED & RECREATIONAL SUP EX			128.93
542100 SOS TEMP SERV - PERSONNEL		3,406.51	19,446.64
559100 OTHER OPERATING EXP			389.51
Major Account 520000 Total		<u>12,948.45</u>	<u>35,755.66</u>
570000 Travel Expenses			
571100 BOARD & LODGING			114.95
Major Account 570000 Total			<u>114.95</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			5,907.00
Major Account 580000 Total			<u>5,907.00</u>
Fund 10000 Expenditures Total		<u>28,998.14</u>	<u>242,040.67</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		160.82-	3,740.00-
Major Account 480000 Total		<u>160.82-</u>	<u>3,740.00-</u>
Fund 22552 Revenue Total		<u>160.82-</u>	<u>3,740.00-</u>
Subprogram Revenues		<u>160.82-</u>	<u>3,740.00-</u>
Subprogram Expenditures		<u>28,998.14</u>	<u>242,040.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,978.94	152,529.07
	511300 OVERTIME PAYMENTS	903.51	14,455.97
	511400 ON CALL PAY	485.36	6,183.48
	512100 VACATION LEAVE EXPENSE	232.20	10,176.09
	512200 SICK LEAVE EXPENSE	256.31	5,489.19
	512300 HOLIDAY LEAVE EXPENSE	709.31	9,108.74
	512500 FUNERAL LEAVE EXPENSE		1,593.38
	515100 RETIREMENT PLANS EXPENSE	1,165.57	14,941.40
	515200 FICA EXPENSE	1,028.48	13,363.32
	515400 LIFE & ACCIDENT INS EXP	5.76	67.20
	515500 HEALTH INSURANCE EXPENSE	6,566.66	76,867.80
	Major Account 510000 Total	<u>24,332.10</u>	<u>304,775.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.99	2,368.71
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	193,909.08
	526100 REP & MAINT-REAL PROPERT		141.79
	527200 REP & MAINT-MOTOR VEHICL		237.02
	527600 REP & MAINT-HOUSE/INST E	5.90	381.23
	533100 HOUSEHOLD & INSTIT EXP		130.52
	534800 CONST & MAINT SUP EXP		62.90
	535101 MEDICAL SUPPLIES-OTHER		17.16
	538100 VEHICLE & EQUIP SUP EXP	34.24	416.37
	549200 JANITORIAL/SECURITY SRVS		15,138.95
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	Major Account 520000 Total	<u>53,426.09</u>	<u>657,210.17</u>
	Fund 10000 Expenditures Total	<u>77,758.19</u>	<u>961,985.81</u>
	Subprogram Expenditures	<u>77,758.19</u>	<u>961,985.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	454.66-	454.66-
	Major Account 480000 Total	454.66-	454.66-
	Fund 10000 Revenue Total	454.66-	454.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.70	23,936.57
	511300 OVERTIME PAYMENTS		574.02
	512100 VACATION LEAVE EXPENSE		3,072.54
	512200 SICK LEAVE EXPENSE	245.21	2,327.82
	512300 HOLIDAY LEAVE EXPENSE	118.89	1,545.57
	515100 RETIREMENT PLANS EXPENSE	178.06	2,355.59
	515200 FICA EXPENSE	154.90	2,136.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	11,585.80
	Major Account 510000 Total	3,870.30	47,545.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.00	51.00
	532100 NON-CAPITALIZED EQUIP PU	184.61	184.61
	533100 HOUSEHOLD & INSTIT EXP	5,575.92	46,862.43
	533101 INMATE CLOTHING	1,501.66	9,038.29
	533900 FOOD EXPENSE		218.49
	Major Account 520000 Total	7,313.19	56,354.82
	Fund 10000 Expenditures Total	11,183.49	103,900.71
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,132.33-
	Major Account 460000 Total		41,132.33-
	Fund 42520 Revenue Total		41,132.33-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	11,656.40	57,229.04
	Major Account 520000 Total	11,656.40	57,229.04
	Fund 42520 Expenditures Total	11,656.40	57,229.04
	Subprogram Revenues	454.66-	41,586.99-
	Subprogram Expenditures	22,839.89	161,129.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,281.83	325,008.55
	511300 OVERTIME PAYMENTS	9,458.76	101,105.49
	511500 SHIFT DIFFERENTIAL PYMT	933.57	12,595.33
	511800 COMPENSATORY TIME PAID	1,328.37	8,628.38
	512100 VACATION LEAVE EXPENSE	3,670.56	32,266.34
	512200 SICK LEAVE EXPENSE	175.11	13,537.89
	512300 HOLIDAY LEAVE EXPENSE	1,140.65	17,586.06
	512500 FUNERAL LEAVE EXPENSE		503.67
	515100 RETIREMENT PLANS EXPENSE	2,919.49	38,280.90
	515200 FICA EXPENSE	2,714.60	35,612.17
	515400 LIFE & ACCIDENT INS EXP	8.64	109.44
	515500 HEALTH INSURANCE EXPENSE	9,544.10	125,998.08
	Major Account 510000 Total	<u>54,175.68</u>	<u>711,232.30</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		445.49
	527200 REP & MAINT-MOTOR VEHICL		1,290.61
	Major Account 520000 Total		<u>1,736.10</u>
	Fund 10000 Expenditures Total	<u>54,175.68</u>	<u>712,968.40</u>
	Subprogram Expenditures	<u>54,175.68</u>	<u>712,968.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.17	83,779.92
	511300 OVERTIME PAYMENTS	2,473.97	17,878.57
	511400 ON CALL PAY	294.00	1,217.02
	511500 SHIFT DIFFERENTIAL PYMT		453.20
	511800 COMPENSATORY TIME PAID	186.16	4,608.66
	512100 VACATION LEAVE EXPENSE		6,308.12
	512200 SICK LEAVE EXPENSE		25,964.80
	512300 HOLIDAY LEAVE EXPENSE	406.94	4,893.39
	515100 RETIREMENT PLANS EXPENSE	796.57	10,865.30
	515200 FICA EXPENSE	738.13	10,097.88
	515400 LIFE & ACCIDENT INS EXP	1.75	21.60
	515500 HEALTH INSURANCE EXPENSE	2,033.74	25,175.25
	Major Account 510000 Total	<u>14,208.43</u>	<u>191,263.71</u>
	Fund 10000 Expenditures Total	<u>14,208.43</u>	<u>191,263.71</u>
	Subprogram Expenditures	<u><u>14,208.43</u></u>	<u><u>191,263.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,610.20	346,923.94
	511300 OVERTIME PAYMENTS	1,488.33	7,967.93
	511400 ON CALL PAY	529.79	5,493.78
	511500 SHIFT DIFFERENTIAL PYMT	12.15	14.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	370.36	2,933.73
	512100 VACATION LEAVE EXPENSE	2,453.90	27,506.46
	512200 SICK LEAVE EXPENSE	1,338.02	11,498.22
	512300 HOLIDAY LEAVE EXPENSE	2,094.80	19,901.97
	512500 FUNERAL LEAVE EXPENSE		1,107.34
	515100 RETIREMENT PLANS EXPENSE	3,062.48	31,700.66
	515200 FICA EXPENSE	2,933.93	30,508.73
	515400 LIFE & ACCIDENT INS EXP	10.70	105.04
	515500 HEALTH INSURANCE EXPENSE	11,070.64	73,058.11
	Major Account 510000 Total	57,975.30	559,220.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		629.99
	522300 WARDS OF THE STATE EXP	1,328.00	3,018.65
	Major Account 520000 Total	1,328.00	3,648.64
	Fund 10000 Expenditures Total	59,303.30	562,869.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.82	49,655.11
	511300 OVERTIME PAYMENTS	341.52-	44.82
	511400 ON CALL PAY		178.61
	512100 VACATION LEAVE EXPENSE	265.86	6,955.79
	512200 SICK LEAVE EXPENSE	605.87-	8,323.08
	512300 HOLIDAY LEAVE EXPENSE		3,514.41
	515100 RETIREMENT PLANS EXPENSE	200.91	5,142.23
	515200 FICA EXPENSE	179.48	4,720.55
	515400 LIFE & ACCIDENT INS EXP	.82	18.58
	515500 HEALTH INSURANCE EXPENSE	3,064.50-	15,820.10
	Major Account 510000 Total		94,373.28
	Fund 22640 Expenditures Total		94,373.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>59,303.30</u>	<u>657,242.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	113.14-	2,826.67-
	Major Account 480000 Total	113.14-	2,826.67-
	Fund 10000 Revenue Total	113.14-	2,826.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,391.69	297,601.55
	511300 OVERTIME PAYMENTS	1,375.04	4,714.54
	511800 COMPENSATORY TIME PAID	21.80	456.60
	512100 VACATION LEAVE EXPENSE	1,336.59	24,529.02
	512200 SICK LEAVE EXPENSE	750.51	18,347.10
	512300 HOLIDAY LEAVE EXPENSE	1,384.63	17,687.99
	512500 FUNERAL LEAVE EXPENSE		1,596.62
	515100 RETIREMENT PLANS EXPENSE	2,191.02	27,326.29
	515200 FICA EXPENSE	2,105.56	26,211.81
	515400 LIFE & ACCIDENT INS EXP	7.92	84.00
	515500 HEALTH INSURANCE EXPENSE	4,889.06	59,234.60
	516300 EMPLOYEE ASSISTANCE PRO		1,050.00
	516400 UNEMPLOYM COMP INS EXP		1,866.00
	516500 WORKERS COMP PREMIUMS		77,195.00
	Major Account 510000 Total	38,453.82	557,901.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.86	4,865.61
	521200 COM EXPENSE - VOICE/DATA	1,647.32	18,697.22
	521400 DATA PROCESSING EXPENSE	2,427.13	3,278.39
	521500 PUBLICATION & PRINT EXP	383.44	12,893.96
	521900 AWARDS EXPENSE		1,736.88
	522100 DUES & SUBSCRIPTION EXP	29.00	2,065.12
	522200 CONFERENCE REGISTRATION	500.00	4,314.01
	522300 WARDS OF THE STATE EXP	505.01	14,195.49
	522600 JOB APPLICANT EXPENSE		1,817.95
	523600 INTEREST EXPENSE	1.12	1.12
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		3,768.58
	526100 REP & MAINT-REAL PROPERT	1,930.00	4,876.32
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527200 REP & MAINT-MOTOR VEHICL		10.56
	527500 REP & MAINT-COMM EQUIP		318.10
	527600 REP & MAINT-HOUSE/INST E	6.48	2,098.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,226.87	27,963.86
	532100 NON-CAPITALIZED EQUIP PU	6,050.61	17,691.92
	532101 NON CAPITAL EQUIP		329.95
	533100 HOUSEHOLD & INSTIT EXP	336.57	7,649.11
	533101 INMATE CLOTHING		898.64
	533900 FOOD EXPENSE	2,791.67-	91,884.14
	534600 ED & RECREATIONAL SUP EX	38.04	3,490.84
	534900 MISCELLANEOUS SUP EXP		271.34
	538100 VEHICLE & EQUIP SUP EXP	602.26	9,140.52
	541700 LEGAL RELATED EXPENSE		500.00
	544300 PSYCHOLOGICAL SERVICES		250.00
	547100 EDUCATIONAL SERVICES		486.49
	547400 JUVENILE SERVICES	4,590.00	65,779.75
	547906 VERIFICATIONS	170.00	1,264.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.00	145.00
	548700 REFUSE/RECYCLING		12.12
	549200 JANITORIAL/SECURITY SRVS		589.88
	554900 OTHER CONTRACTUAL SERVICES		14,555.00
	555200 SOFTWARE - NEW PURCHASES		523.92
	556100 INSURANCE EXPENSE		4,140.26
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	20,195.04	323,339.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.62	6,905.15
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATIO		3,207.25
	574500 PERSONAL VEHICLE MILEAGE		147.20
	574700 VOLUNTEER TRAVEL EXPENSES	8.00	72.00
	575100 MISC TRAVEL EXPENSE	5.00	219.25
	Major Account 570000 Total	243.62	10,585.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.00
	Fund 10000 Total		1,900.00
	Fund 10000 Expenditures Total	58,892.48	891,826.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,139.81-	5,480.83-
	Major Account 800000 Total	5,139.81-	5,480.83-
	Fund 10000 Expenditures Total	5,139.81-	5,480.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.34-	328.45-
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	Major Account 480000 Total	<u>34.34-</u>	<u>10,328.45-</u>
	Fund 22552 Revenue Total	<u>34.34-</u>	<u>10,328.45-</u>
	Subprogram Revenues	<u>147.48-</u>	<u>13,155.12-</u>
	Subprogram Expenditures	<u>58,892.48</u>	<u>893,726.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	762.96-	175,124.72-
	Program Expenditures	556,882.31	6,943,691.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,926.59	922,081.76
	511200 TEMPORARY SALARIES-WAGE		125,711.14
	511300 OVERTIME PAYMENTS		61.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34.41-	135.07
	512100 VACATION LEAVE EXPENSE	1,931.33	15,172.57
	512200 SICK LEAVE EXPENSE	699.15-	38,907.50
	512300 HOLIDAY LEAVE EXPENSE	211.47	8,918.45
	512500 FUNERAL LEAVE EXPENSE		373.95
	512800 ADMINISTRATIVE LEAVE EXP		133.18
	515100 RETIREMENT PLANS EXPENSE	2,996.41	103,420.70
	515200 FICA EXPENSE	2,034.74	81,008.96
	515400 LIFE & ACCIDENT INS EXP	9.12	226.55
	515500 HEALTH INSURANCE EXPENSE	4,614.88	180,333.91
	Major Account 510000 Total	28,990.98	1,476,985.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.26	198.57
	521900 AWARDS EXPENSE	162.65	162.65
	522100 DUES & SUBSCRIPTION EXP	840.72	3,134.70
	522200 CONFERENCE REGISTRATION	202.00	1,347.00
	522300 WARDS OF THE STATE EXP	188.86	357.83
	527600 REP & MAINT-HOUSE/INST E	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	960.43	5,561.67
	532100 NON-CAPITALIZED EQUIP PU	403.43	2,271.34
	533100 HOUSEHOLD & INSTIT EXP	35.36	1,597.00
	533900 FOOD EXPENSE	28.46	193.38
	534600 ED & RECREATIONAL SUP EX	7,394.34	50,433.91
	543300 IT CONSULTING-OTHER		18.75
	544101 PHYSICAL THERAPY CONTRACT	3,276.00	16,588.00
	547100 EDUCATIONAL SERVICES	78.00	6,275.00
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES	445.00	4,195.00
	Major Account 520000 Total	14,656.51	92,909.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.85
	574500 PERSONAL VEHICLE MILEAGE		349.04
	Major Account 570000 Total		921.89
	Fund 10000 Expenditures Total	43,647.49	1,570,817.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,531.74-
	Major Account 480000 Total		1,531.74-
	Fund 22553 Revenue Total		1,531.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	Fund 22553 Expenditures Total		100.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		150,970.13-
	Major Account 460000 Total		150,970.13-
	Fund 42520 Revenue Total		150,970.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,667.01	122,988.46
	511800 COMPENSATORY TIME PAID	34.41	34.41
	512100 VACATION LEAVE EXPENSE	922.00	1,360.74
	512200 SICK LEAVE EXPENSE	2,888.61	5,855.38
	512300 HOLIDAY LEAVE EXPENSE	215.26	443.01
	515100 RETIREMENT PLANS EXPENSE	5,550.71	11,868.96
	515200 FICA EXPENSE	4,019.58	8,598.33
	515400 LIFE & ACCIDENT INS EXP	12.49	25.88
	515500 HEALTH INSURANCE EXPENSE	12,854.75	27,004.83
	Major Account 510000 Total	88,164.82	178,180.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	643.00	1,022.98
	Major Account 520000 Total	643.00	1,022.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.00	208.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total	199.00	411.71
	Fund 42520 Expenditures Total	89,006.82	179,614.69
	Subprogram Revenues		152,501.87-
	Subprogram Expenditures	132,654.31	1,750,531.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,483.18	1,236,982.32
	511300 OVERTIME PAYMENTS	11,604.25	159,709.21
	511400 ON CALL PAY		5,901.66
	511500 SHIFT DIFFERENTIAL PYMT	5,923.44	81,803.07
	511800 COMPENSATORY TIME PAID	383.16	11,393.09
	512100 VACATION LEAVE EXPENSE	6,166.64	65,442.85
	512200 SICK LEAVE EXPENSE	2,762.34	39,008.99
	512300 HOLIDAY LEAVE EXPENSE	4,449.95	65,338.07
	512400 MILITARY LEAVE EXPENSE		1,681.74
	512500 FUNERAL LEAVE EXPENSE		1,642.48
	512700 INJURY LEAVE EXPENSE		601.76
	515100 RETIREMENT PLANS EXPENSE	8,818.89	125,012.46
	515200 FICA EXPENSE	8,364.65	119,582.33
	515400 LIFE & ACCIDENT INS EXP	42.31	539.66
	515500 HEALTH INSURANCE EXPENSE	23,635.41	307,567.33
	Major Account 510000 Total	158,634.22	2,222,207.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.30
	522100 DUES & SUBSCRIPTION EXP	54.00	522.00
	522200 CONFERENCE REGISTRATION	375.00	663.00
	522300 WARDS OF THE STATE EXP		248.36
	526100 REP & MAINT-REAL PROPERT	6,226.60	22,424.60
	527600 REP & MAINT-HOUSE/INST E		1,212.89
	531100 OFFICE SUPPLIES EXPENSE	88.55	816.78
	532100 NON-CAPITALIZED EQUIP PU	7,953.86	33,736.68
	533100 HOUSEHOLD & INSTIT EXP	456.50	2,417.68
	533101 INMATE CLOTHING		143.20
	533900 FOOD EXPENSE	56.42	245.78
	534500 AGRICULTURAL SUPPLIES EX		32.00
	534600 ED & RECREATIONAL SUP EX		1,028.20
	534800 CONST & MAINT SUP EXP		19,108.55
	552102 MEMBERS WAGES	1,967.04	12,844.60
	Major Account 520000 Total	17,177.97	95,476.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Fund 10000 Total		3,330.00
	Fund 10000 Expenditures Total	175,812.19	2,317,683.64
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		509.69-
	Major Account 800000 Total		509.69-
	Fund 10000 Expenditures Total		509.69-
	Subprogram Expenditures	175,812.19	2,321,013.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		260.00
	Major Account 470000 Total		260.00
	Fund 10000 Revenue Total		260.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.22
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		743.00
	525500 RENT EXP-OTHER PERS PROP		1,947.18
	527300 REP & MAINT-MEDICAL EQUI		1,022.30
	527301 MEDICAL EQUIPMENT		1,670.50
	531100 OFFICE SUPPLIES EXPENSE	114.73	1,288.70
	532100 NON-CAPITALIZED EQUIP PU	112.51	1,102.01
	533100 HOUSEHOLD & INSTIT EXP		51.66
	533900 FOOD EXPENSE	3.19	198.86
	534600 ED & RECREATIONAL SUP EX		1,030.52
	535100 MEDICAL SUPPLIES	1,400.56	16,973.32
	535101 MEDICAL SUPPLIES-OTHER		5,260.50
	544100 PHYSICIAN SERVICES	17,195.94	124,662.14
	544101 PHYSICAL THERAPY CONTRACT		2,303.24
	544400 HOSPITAL SERVICES	23,987.15	118,926.26
	544500 PHARMACY SERVICES	37,619.56	274,938.97
	544600 OPTICAL SERVICES	5,001.00	22,048.56
	544800 AMBULANCE SERVICES		2,137.70
	544900 DENTAL SERVICES	13,138.25	91,256.92
	545000 LABORATORY SERVICES	1,547.14	10,908.02
	548700 REFUSE/RECYCLING	264.48	1,303.89
	Major Account 520000 Total	100,384.51	679,865.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.15	47.15
	Major Account 570000 Total	47.15	47.15
	Fund 10000 Expenditures Total	100,431.66	679,912.62
	Subprogram Revenues		260.00
	Subprogram Expenditures	100,431.66	679,912.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,896.33	181,350.04
	511300 OVERTIME PAYMENTS	406.97	6,062.92
	511500 SHIFT DIFFERENTIAL PYMT	10.50	283.50
	511800 COMPENSATORY TIME PAID	265.99	2,246.10
	512100 VACATION LEAVE EXPENSE	962.18	18,024.46
	512200 SICK LEAVE EXPENSE	2,820.21	12,781.80
	512300 HOLIDAY LEAVE EXPENSE	783.53	9,804.75
	512500 FUNERAL LEAVE EXPENSE		1,218.11
	515100 RETIREMENT PLANS EXPENSE	1,283.86	17,352.25
	515200 FICA EXPENSE	1,161.96	15,783.21
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	4,476.12	55,095.18
	Major Account 510000 Total	24,072.45	320,059.92
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		67.87
	521500 PUBLICATION & PRINT EXP		31.74
	521900 AWARDS EXPENSE		46.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522300 WARDS OF THE STATE EXP		49.64
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	172.26	1,086.06
	532100 NON-CAPITALIZED EQUIP PU		2,384.36
	533100 HOUSEHOLD & INSTIT EXP	1,277.09	4,204.37
	533101 INMATE CLOTHING	1,296.00	3,531.07
	533900 FOOD EXPENSE	149.75	376.44
	534600 ED & RECREATIONAL SUP EX	2,917.38	10,134.53
	534800 CONST & MAINT SUP EXP		1,114.34
	547100 EDUCATIONAL SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	163.00	2,853.00
	555200 SOFTWARE - NEW PURCHASES	294.21	353.21
	Major Account 520000 Total	6,269.69	26,645.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,727.10
	Major Account 580000 Total		3,727.10
	Fund 10000 Expenditures Total	30,342.14	350,432.15
	Subprogram Expenditures	30,342.14	350,432.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,863.00	173,306.86
511200 TEMPORARY SALARIES-WAGE		500.92	6,770.27
511300 OVERTIME PAYMENTS		1,581.12	18,027.70
511500 SHIFT DIFFERENTIAL PYMT		650.14	6,683.21
512100 VACATION LEAVE EXPENSE		346.87	18,159.51
512200 SICK LEAVE EXPENSE		3,318.44	19,866.93
512300 HOLIDAY LEAVE EXPENSE		881.26	10,507.88
512700 INJURY LEAVE EXPENSE		340.05	340.05
515100 RETIREMENT PLANS EXPENSE		1,420.14	18,468.87
515200 FICA EXPENSE		1,405.56	18,092.61
515400 LIFE & ACCIDENT INS EXP		7.68	92.21
515500 HEALTH INSURANCE EXPENSE		3,946.62	57,530.70
Major Account 510000 Total		26,261.80	347,846.80
520000 Operating Expenses			
521300 FREIGHT EXPENSE			3.54
526100 REP & MAINT-REAL PROPERT			2,449.41
527600 REP & MAINT-HOUSE/INST E			281.22
531100 OFFICE SUPPLIES EXPENSE		23.87	334.74
532100 NON-CAPITALIZED EQUIP PU			2,047.85
533100 HOUSEHOLD & INSTIT EXP		975.54	10,052.44
533900 FOOD EXPENSE		9,110.87	138,323.44
Major Account 520000 Total		10,110.28	153,492.64
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		7,735.76	7,735.76
Major Account 580000 Total		7,735.76	7,735.76
Fund 10000 Expenditures Total		44,107.84	509,075.20
22553 HHS CASH/KEARNEY YRTC			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		63.99-	894.75-
474100 GENERAL BUSINESS FEES			.87-
Major Account 470000 Total		63.99-	895.62-
490000 Other Financing Sources			
491302 DISPOSAL - NET BOOK VALUE			80.74-
Major Account 490000 Total			80.74-
Fund 22553 Revenue Total		63.99-	976.36-
42520 HHS OJS FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		14,013.19-	176,313.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>14,013.19-</u>	<u>176,313.45-</u>
	Fund 42520 Revenue Total	<u>14,013.19-</u>	<u>176,313.45-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	<u>27,537.36</u>	<u>176,313.45</u>
	Major Account 520000 Total	<u>27,537.36</u>	<u>176,313.45</u>
	Fund 42520 Expenditures Total	<u>27,537.36</u>	<u>176,313.45</u>
	Subprogram Revenues	<u>14,077.18-</u>	<u>177,289.81-</u>
	Subprogram Expenditures	<u>71,645.20</u>	<u>685,388.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,858.66	23,595.09
	512100 VACATION LEAVE EXPENSE	155.51	3,184.39
	512200 SICK LEAVE EXPENSE	236.96	2,162.68
	512300 HOLIDAY LEAVE EXPENSE	118.48	1,540.24
	515100 RETIREMENT PLANS EXPENSE	177.44	2,282.58
	515200 FICA EXPENSE	157.09	2,041.81
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	896.28	10,755.36
	Major Account 510000 Total	<u>3,601.38</u>	<u>45,573.67</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,140.37
	532100 NON-CAPITALIZED EQUIP PU		2,244.00
	533100 HOUSEHOLD & INSTIT EXP	31.76	6,226.59
	Major Account 520000 Total	<u>31.76</u>	<u>9,610.96</u>
	Fund 10000 Expenditures Total	<u>3,633.14</u>	<u>55,184.63</u>
	Subprogram Expenditures	<u>3,633.14</u>	<u>55,184.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,347.53	217,700.13
	511300 OVERTIME PAYMENTS	68.80	1,287.37
	511400 ON CALL PAY	881.74	4,965.76
	511800 COMPENSATORY TIME PAID		533.76
	512100 VACATION LEAVE EXPENSE	2,621.15	28,922.54
	512200 SICK LEAVE EXPENSE	356.80	19,940.53
	512300 HOLIDAY LEAVE EXPENSE	1,071.79	13,689.43
	512500 FUNERAL LEAVE EXPENSE		309.90
	512700 INJURY LEAVE EXPENSE		773.45
	515100 RETIREMENT PLANS EXPENSE	1,673.37	21,574.49
	515200 FICA EXPENSE	1,544.81	19,821.20
	515400 LIFE & ACCIDENT INS EXP	6.72	88.32
	515500 HEALTH INSURANCE EXPENSE	6,358.64	82,227.66
	Major Account 510000 Total	31,931.35	411,834.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	243,780.72
	526100 REP & MAINT-REAL PROPERT	1,996.00	13,537.50
	531100 OFFICE SUPPLIES EXPENSE	27.99	679.21
	532100 NON-CAPITALIZED EQUIP PU	35.05	35.05
	533100 HOUSEHOLD & INSTIT EXP		257.03
	534800 CONST & MAINT SUP EXP	2,868.38	7,866.12
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	Major Account 520000 Total	69,783.51	800,651.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.68
	Major Account 570000 Total		1,252.68
	Fund 10000 Expenditures Total	101,714.86	1,213,739.17
	Subprogram Expenditures	101,714.86	1,213,739.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.06	36,967.56
	511300 OVERTIME PAYMENTS		43.01
	511800 COMPENSATORY TIME PAID		161.50
	512100 VACATION LEAVE EXPENSE	120.22	3,006.63
	512200 SICK LEAVE EXPENSE	183.93	1,166.49
	512300 HOLIDAY LEAVE EXPENSE	167.38	2,175.94
	515100 RETIREMENT PLANS EXPENSE	250.65	3,258.88
	515200 FICA EXPENSE	217.71	2,869.01
	515400 LIFE & ACCIDENT INS EXP	1.32	16.02
	515500 HEALTH INSURANCE EXPENSE	1,359.69	16,316.53
	Major Account 510000 Total	5,176.96	65,981.57
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		99.00
	533100 HOUSEHOLD & INSTIT EXP		565.61
	Major Account 520000 Total		664.61
	Fund 10000 Expenditures Total	5,176.96	66,646.18
	Subprogram Expenditures	5,176.96	66,646.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.80	47,344.09
	511300 OVERTIME PAYMENTS		106.87
	511800 COMPENSATORY TIME PAID		242.14
	512100 VACATION LEAVE EXPENSE	293.21	5,482.89
	512200 SICK LEAVE EXPENSE	91.01	1,620.85
	512300 HOLIDAY LEAVE EXPENSE	221.63	2,881.19
	515100 RETIREMENT PLANS EXPENSE	331.93	4,318.79
	515200 FICA EXPENSE	304.40	3,995.95
	515400 LIFE & ACCIDENT INS EXP	1.56	18.54
	515500 HEALTH INSURANCE EXPENSE	1,059.73	12,716.51
	Major Account 510000 Total	<u>6,130.27</u>	<u>78,727.82</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189.88	18,667.46
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP	6,676.44	32,825.00
	533101 INMATE CLOTHING	4,339.75	36,737.98
	533900 FOOD EXPENSE		4.96
	534800 CONST & MAINT SUP EXP		39.70
	Major Account 520000 Total	<u>10,826.31</u>	<u>88,635.10</u>
	Fund 10000 Expenditures Total	<u>16,956.58</u>	<u>167,362.92</u>
	Subprogram Expenditures	<u>16,956.58</u>	<u>167,362.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,877.98	554,929.01
	511300 OVERTIME PAYMENTS	5,710.57	66,876.42
	511500 SHIFT DIFFERENTIAL PYMT	1,604.52	22,683.81
	511800 COMPENSATORY TIME PAID	131.80	825.72
	512100 VACATION LEAVE EXPENSE	4,946.86	44,553.92
	512200 SICK LEAVE EXPENSE	348.45	17,126.27
	512300 HOLIDAY LEAVE EXPENSE	2,077.48	31,689.47
	512400 MILITARY LEAVE EXPENSE	753.15	2,654.86
	512500 FUNERAL LEAVE EXPENSE		1,375.01
	512700 INJURY LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	4,301.91	55,637.13
	515200 FICA EXPENSE	4,041.97	52,672.84
	515400 LIFE & ACCIDENT INS EXP	15.36	182.40
	515500 HEALTH INSURANCE EXPENSE	13,086.90	154,454.48
	Major Account 510000 Total	78,896.95	1,005,962.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.56
	522100 DUES & SUBSCRIPTION EXP	54.00	198.00
	522200 CONFERENCE REGISTRATION		18.00
	526100 REP & MAINT-REAL PROPERT		845.00
	527200 REP & MAINT-MOTOR VEHICL	1,522.22	1,522.22
	527500 REP & MAINT-COMM EQUIP	944.79	1,970.26
	527501 COMMUNICATION EQUIPMENT	949.30	1,604.14
	531100 OFFICE SUPPLIES EXPENSE	22.51	94.88
	533100 HOUSEHOLD & INSTIT EXP		442.80
	533900 FOOD EXPENSE	1.84	50.75
	Major Account 520000 Total	3,494.66	6,749.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	280.00
	Major Account 570000 Total	280.00	280.00
	Fund 10000 Expenditures Total	82,671.61	1,012,992.21
	Subprogram Expenditures	82,671.61	1,012,992.21



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.47	147,885.32
	511200 TEMPORARY SALARIES-WAGE		3,716.37
	511300 OVERTIME PAYMENTS	419.04	2,995.04
	511400 ON CALL PAY	97.91	1,443.90
	511500 SHIFT DIFFERENTIAL PYMT	145.15	1,841.79
	511800 COMPENSATORY TIME PAID		1,417.63
	512100 VACATION LEAVE EXPENSE	638.74	11,497.39
	512200 SICK LEAVE EXPENSE	580.88	9,029.79
	512300 HOLIDAY LEAVE EXPENSE	529.84	6,510.79
	515100 RETIREMENT PLANS EXPENSE	1,168.29	13,659.77
	515200 FICA EXPENSE	1,081.56	13,225.90
	515400 LIFE & ACCIDENT INS EXP	3.87	37.65
	515500 HEALTH INSURANCE EXPENSE	4,537.32	40,942.95
	Major Account 510000 Total	<u>22,393.07</u>	<u>254,204.29</u>
	Fund 10000 Expenditures Total	<u>22,393.07</u>	<u>254,204.29</u>
	Subprogram Expenditures	<u><u>22,393.07</u></u>	<u><u>254,204.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,412.29	439,170.17
	511300 OVERTIME PAYMENTS	1,338.86	11,077.79
	511400 ON CALL PAY		15.64
	511500 SHIFT DIFFERENTIAL PYMT	782.47	12,350.50
	511800 COMPENSATORY TIME PAID	211.91	871.20
	512100 VACATION LEAVE EXPENSE	1,136.49	36,596.99
	512200 SICK LEAVE EXPENSE	662.88	12,340.71
	512300 HOLIDAY LEAVE EXPENSE	1,470.28	25,746.66
	512500 FUNERAL LEAVE EXPENSE		183.93
	515100 RETIREMENT PLANS EXPENSE	2,397.27	40,311.96
	515200 FICA EXPENSE	2,199.30	37,454.32
	515400 LIFE & ACCIDENT INS EXP	10.56	166.19
	515500 HEALTH INSURANCE EXPENSE	11,712.71	144,418.03
	Major Account 510000 Total	48,335.02	760,704.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	288.00
	522200 CONFERENCE REGISTRATION	925.00	3,829.42
	522300 WARDS OF THE STATE EXP	109.50	228.74
	531100 OFFICE SUPPLIES EXPENSE	880.88	1,991.11
	532100 NON-CAPITALIZED EQUIP PU	606.00	2,459.61
	533100 HOUSEHOLD & INSTIT EXP	24.94	56.41
	533900 FOOD EXPENSE	58.48	60.09
	534600 ED & RECREATIONAL SUP EX	3,917.50	6,795.87
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	6,558.30	15,798.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	737.81
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	140.00	761.81
	Fund 10000 Expenditures Total	55,033.32	777,264.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,694.13	600,554.33
	511300 OVERTIME PAYMENTS	62.42	844.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	45.78	1,885.77
	511500 SHIFT DIFFERENTIAL PYMT	118.20	928.05
	511800 COMPENSATORY TIME PAID		536.02
	512100 VACATION LEAVE EXPENSE	3,249.66	40,578.24
	512200 SICK LEAVE EXPENSE	667.34	22,104.80
	512300 HOLIDAY LEAVE EXPENSE	3,104.06	33,890.62
	512500 FUNERAL LEAVE EXPENSE		525.08
	515100 RETIREMENT PLANS EXPENSE	4,563.36	52,554.72
	515200 FICA EXPENSE	4,381.57	50,696.25
	515400 LIFE & ACCIDENT INS EXP	15.84	180.25
	515500 HEALTH INSURANCE EXPENSE	9,016.31	114,790.53
	Major Account 510000 Total	<u>78,918.67</u>	<u>920,069.40</u>
	Fund 22640 Expenditures Total	<u>78,918.67</u>	<u>920,069.40</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>910,853.00-</u></u>
	Subprogram Expenditures	<u><u>133,951.99</u></u>	<u><u>1,697,333.55</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,999.00
	531100 OFFICE SUPPLIES EXPENSE	124.14	209.03
	533100 HOUSEHOLD & INSTIT EXP	29.97	29.97
	534600 ED & RECREATIONAL SUP EX		3,850.11
	547100 EDUCATIONAL SERVICES	8,774.00	9,134.00
	Major Account 520000 Total	8,928.11	15,972.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.94
	Major Account 570000 Total		512.94
	Fund 10000 Expenditures Total	8,928.11	16,485.05
	Subprogram Expenditures	8,928.11	16,485.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,790.01	312,999.14
	511300 OVERTIME PAYMENTS	1,337.04	6,071.99
	511800 COMPENSATORY TIME PAID	69.20	433.17
	512100 VACATION LEAVE EXPENSE	1,968.15	27,417.78
	512200 SICK LEAVE EXPENSE	644.31	14,339.96
	512300 HOLIDAY LEAVE EXPENSE	1,381.38	18,266.44
	512500 FUNERAL LEAVE EXPENSE		627.38
	515100 RETIREMENT PLANS EXPENSE	2,185.85	28,466.12
	515200 FICA EXPENSE	2,016.19	26,618.85
	515400 LIFE & ACCIDENT INS EXP	7.19	87.13
	515500 HEALTH INSURANCE EXPENSE	8,308.97	89,903.36
	516300 EMPLOYEE ASSISTANCE PRO		1,731.00
	516400 UNEMPLOYM COMP INS EXP		1,426.55
	516500 WORKERS COMP PREMIUMS		117,448.00
	Major Account 510000 Total	41,708.29	645,836.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57-	9,536.28
	521200 COM EXPENSE - VOICE/DATA	4,308.28	27,568.99
	521290 COM EXPENSE - DATA ONLY	3,640.69	5,543.63
	521291 COM EXPENSE - VIDEO	208.62	3,886.89
	521300 FREIGHT EXPENSE		16.07
	521400 DATA PROCESSING EXPENSE		717.86
	521500 PUBLICATION & PRINT EXP	3.00	8,926.71
	521900 AWARDS EXPENSE	30.00	1,673.03
	522100 DUES & SUBSCRIPTION EXP	34.00	826.00
	522200 CONFERENCE REGISTRATION	100.00	1,088.00
	522300 WARDS OF THE STATE EXP	5,670.68	25,465.62
	522600 JOB APPLICANT EXPENSE	1,296.00	4,356.00
	522601 PRE-EMPLOYMENT PHYSICALS	328.00	1,788.00
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525500 RENT EXP-OTHER PERS PROP		1,144.38
	526100 REP & MAINT-REAL PROPERT	1,250.00	28,497.34
	527100 REP & MAINT-OFFICE EQUIP		123.50
	527200 REP & MAINT-MOTOR VEHICL	383.54	383.54
	527500 REP & MAINT-COMM EQUIP		665.85
	527501 COMMUNICATION EQUIPMENT		61.14
	531100 OFFICE SUPPLIES EXPENSE	1,257.77	7,847.96
	532100 NON-CAPITALIZED EQUIP PU	5,661.11	57,658.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	352.08	1,098.96
	533101 INMATE CLOTHING		708.75
	533900 FOOD EXPENSE	133.50	1,003.38
	534500 AGRICULTURAL SUPPLIES EX	652.00	652.00
	534600 ED & RECREATIONAL SUP EX	171.59	2,832.50
	534800 CONST & MAINT SUP EXP		6,369.44
	538100 VEHICLE & EQUIP SUP EXP	1,051.67	9,692.07
	545000 LABORATORY SERVICES		82.00
	545200 MEDICAL ASSESSMENT SERV		406.25
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	466.63	4,986.08
	548700 REFUSE/RECYCLING	23.20	651.15
	549200 JANITORIAL/SECURITY SRVS		27,038.75
	552103 MEMBERS LOSSES	230.00	338.03
	554900 OTHER CONTRACTUAL SERVICES		48.00
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	556100 INSURANCE EXPENSE		4,758.81
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	27,689.00	249,197.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.05	6,026.36
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATIO		1,165.70
	573100 STATE-OWNED TRANSPORT		768.37
	574500 PERSONAL VEHICLE MILEAGE		190.40
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	147.05	8,263.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,000.00
	583300 COMPUTER EQUIP & SOFTWARE	1,607.61	1,607.61
	584200 VEHICLES & VEHICLE EQ	5,450.00	20,250.00
	Fund 10000 Total	7,057.61	26,857.61
	Fund 10000 Expenditures Total	69,544.34	903,298.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,683.58-	3,338.03-
	Major Account 800000 Total	2,683.58-	3,338.03-
	Fund 10000 Expenditures Total	2,683.58-	3,338.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.51-	109.28-
	Major Account 470000 Total	11.51-	109.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.64-	8,667.30-
	482100 LAND USE REVENUE	37,381.22-	37,381.22-
	Major Account 480000 Total	38,096.86-	46,048.52-
	Fund 22553 Revenue Total	38,108.37-	46,157.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,300.00
	Major Account 520000 Total		22,300.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,450.00	5,450.00
	Fund 22553 Total	5,450.00	5,450.00
	Fund 22553 Expenditures Total		22,300.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
	Major Account 800000 Total		10,731.17
	Fund 22553 Expenditures Total		10,731.17
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.67-	8,581.99-
	Major Account 480000 Total	733.67-	8,581.99-
	Fund 42520 Revenue Total	733.67-	8,581.99-
	Subprogram Revenues	38,842.04-	54,739.79-
	Subprogram Expenditures	82,051.95	957,905.67
	Program Revenues	52,919.22-	1,295,124.47-
	Program Expenditures	968,363.77	11,229,132.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.18	4,165.99
	512100 VACATION LEAVE EXPENSE	10.51	496.61
	512200 SICK LEAVE EXPENSE	4.35	219.17
	512300 HOLIDAY LEAVE EXPENSE	17.25	343.43
	512500 FUNERAL LEAVE EXPENSE		33.64
	515100 RETIREMENT PLANS EXPENSE	22.95	391.49
	515200 FICA EXPENSE	22.11	260.47
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	45.67	477.42
	516500 WORKERS COMP PREMIUMS		131.76
	Major Account 510000 Total	<u>400.04</u>	<u>6,520.10</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	57,568.43	193,637.65
	Major Account 520000 Total	<u>57,568.43</u>	<u>193,637.65</u>
	Fund 10000 Expenditures Total	<u>57,968.47</u>	<u>200,157.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.85	12,497.13
	512100 VACATION LEAVE EXPENSE	31.53	1,480.18
	512200 SICK LEAVE EXPENSE	11.97	648.05
	512300 HOLIDAY LEAVE EXPENSE	51.75	1,020.89
	512500 FUNERAL LEAVE EXPENSE		100.88
	515100 RETIREMENT PLANS EXPENSE	69.39	1,182.45
	515200 FICA EXPENSE	66.16	779.23
	515400 LIFE & ACCIDENT INS EXP	.16	2.55
	515500 HEALTH INSURANCE EXPENSE	136.81	1,429.52
	516500 WORKERS COMP PREMIUMS		353.24
	Major Account 510000 Total	<u>1,198.62</u>	<u>19,494.12</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	172,705.29	528,170.54
	Major Account 520000 Total	<u>172,705.29</u>	<u>528,170.54</u>
	Fund 40000 Expenditures Total	<u>173,903.91</u>	<u>547,664.66</u>
	Subprogram Expenditures	<u>231,872.38</u>	<u>747,822.41</u>
	Program Expenditures	<u>231,872.38</u>	<u>747,822.41</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,482.00	647,940.59
	511200 TEMPORARY SALARIES-WAGE	397.48	7,584.17
	511300 OVERTIME PAYMENTS	5,290.00	138,893.45
	511301 OVERTIME INCENTIVE		283.05
	511500 SHIFT DIFFERENTIAL PYMT	2,599.05	31,799.36
	511702 RETENTION INCENTIVE		3,744.00
	511800 COMPENSATORY TIME PAID	1,240.51	10,038.10
	512100 VACATION LEAVE EXPENSE	5,853.92	50,405.80
	512200 SICK LEAVE EXPENSE	4,355.57	35,475.93
	512300 HOLIDAY LEAVE EXPENSE	2,918.51	39,923.61
	512400 MILITARY LEAVE EXPENSE		576.84
	512500 FUNERAL LEAVE EXPENSE		2,539.16
	512600 CIVIL LEAVE EXPENSE	83.27	83.27
	512700 INJURY LEAVE EXPENSE	122.07	1,014.93
	515100 RETIREMENT PLANS EXPENSE	5,758.44	72,026.19
	515200 FICA EXPENSE	5,421.33	68,802.85
	515400 LIFE & ACCIDENT INS EXP	25.63	259.26
	515500 HEALTH INSURANCE EXPENSE	18,178.29	198,361.23
	Major Account 510000 Total	106,726.07	1,309,751.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	811.00
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP	554.42	6,317.91
	531100 OFFICE SUPPLIES EXPENSE	273.33	6,106.13
	532100 NON-CAPITALIZED EQUIP PU		988.35
	533100 HOUSEHOLD & INSTIT EXP	1,836.57	28,687.25
	533102 ATTENDS & DISPOSABLE ITEMS	297.49	2,088.47
	533900 FOOD EXPENSE	4,714.58	81,515.93
	534600 ED & RECREATIONAL SUP EX	317.48	5,519.07
	535100 MEDICAL SUPPLIES		4,012.19
	535101 MEDICAL SUPPLIES-OTHER	1,546.57	17,609.82
	538100 VEHICLE & EQUIP SUP EXP		67.12
	543100 IT CONSULTING-APPLICATIONS	433.00	433.00
	544400 HOSPITAL SERVICES	17.38	319.42
	544900 DENTAL SERVICES		120.50
	547100 EDUCATIONAL SERVICES	481.00	8,002.86
	547900 VERIFICIATIONS	228.50	3,932.25
	Major Account 520000 Total	10,736.32	166,741.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,782.31
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO		473.70
	574500 PERSONAL VEHICLE MILEAGE		213.92
	Major Account 570000 Total	10.00	2,479.93
	Fund 10000 Expenditures Total	117,472.39	1,478,972.99
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,019.88	1,046,303.52
	511200 TEMPORARY SALARIES-WAGE	430.67	17,817.83
	511300 OVERTIME PAYMENTS	5,730.95	214,827.52
	511301 OVERTIME INCENTIVE		428.42
	511500 SHIFT DIFFERENTIAL PYMT	2,815.79	51,082.91
	511700 EMPLOYEE BONUSES		133.33
	511702 RETENTION INCENTIVE		7,356.00
	511800 COMPENSATORY TIME PAID	1,343.92	15,197.64
	512100 VACATION LEAVE EXPENSE	6,341.79	90,014.44
	512200 SICK LEAVE EXPENSE	4,718.33	51,197.35
	512300 HOLIDAY LEAVE EXPENSE	3,161.57	50,528.26
	512400 MILITARY LEAVE EXPENSE		724.98
	512500 FUNERAL LEAVE EXPENSE		2,750.67
	512600 CIVIL LEAVE EXPENSE	90.21	90.21
	512700 INJURY LEAVE EXPENSE	132.23	1,521.88
	515100 RETIREMENT PLANS EXPENSE	6,238.74	114,592.38
	515200 FICA EXPENSE	5,873.12	109,495.09
	515400 LIFE & ACCIDENT INS EXP	29.09	461.12
	515500 HEALTH INSURANCE EXPENSE	19,692.95	333,349.84
	Major Account 510000 Total	115,619.24	2,107,873.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		28.51
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	531100 OFFICE SUPPLIES EXPENSE		693.03
	532100 NON-CAPITALIZED EQUIP PU	134.97	134.97
	533100 HOUSEHOLD & INSTIT EXP		2,376.35
	533102 ATTENDS & DISPOSABLE IT		159.55
	533900 FOOD EXPENSE		1,472.56
	535100 MEDICAL SUPPLIES		452.31
	535101 MEDICAL SUPPLIES-OTHER		360.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>134.97</u>	<u>7,282.26</u>
	Fund 48122 Expenditures Total	<u>115,754.21</u>	<u>2,115,155.65</u>
	Subprogram Expenditures	<u>233,226.60</u>	<u>3,594,128.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		426.56
	515100 RETIREMENT PLANS EXPENSE		47.37
	515200 FICA EXPENSE		28.34
	515400 LIFE & ACCIDENT INS EXP		15.34-
	515500 HEALTH INSURANCE EXPENSE		110.63
	Major Account 510000 Total		597.56
	Fund 48122 Expenditures Total		597.56
	Subprogram Expenditures		597.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,079.36	738,389.50
	511200 TEMPORARY SALARIES-WAGE	2,186.01	24,265.41
	511300 OVERTIME PAYMENTS	15,664.08	206,615.29
	511301 OVERTIME INCENTIVE		291.75
	511500 SHIFT DIFFERENTIAL PYMT	3,388.20	37,389.53
	511702 RETENTION INCENTIVE		3,216.00
	511800 COMPENSATORY TIME PAID	2,155.31	15,568.06
	512100 VACATION LEAVE EXPENSE	7,949.44	63,516.97
	512200 SICK LEAVE EXPENSE	3,526.31	41,376.36
	512300 HOLIDAY LEAVE EXPENSE	3,232.27	39,253.50
	512500 FUNERAL LEAVE EXPENSE	48.07	3,122.76
	512700 INJURY LEAVE EXPENSE		1,780.34
	515100 RETIREMENT PLANS EXPENSE	7,943.55	85,461.00
	515200 FICA EXPENSE	7,678.62	83,418.57
	515400 LIFE & ACCIDENT INS EXP	30.47	291.40
	515500 HEALTH INSURANCE EXPENSE	24,875.29	234,556.08
	Major Account 510000 Total	149,756.98	1,578,512.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	170.00	1,076.00
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	21.75	2,164.56
	527300 REP & MAINT-MEDICAL EQUI		40.00
	531100 OFFICE SUPPLIES EXPENSE	363.68	4,968.06
	532100 NON-CAPITALIZED EQUIP PU	1,655.73	27,175.50
	533100 HOUSEHOLD & INSTIT EXP	2,790.00	38,229.52
	533102 ATTENDS & DISPOSABLE ITEMS	1,563.77	30,860.27
	533900 FOOD EXPENSE	8,498.48	146,845.93
	534600 ED & RECREATIONAL SUP EX	1,622.66	6,788.57
	535100 MEDICAL SUPPLIES	4,455.90	34,811.14
	535101 MEDICAL SUPPLIES-OTHER	4,754.14	56,083.95
	543200 IT CONSULTING-HW/SW SUPP		3,841.69
	543500 MGT CONSULTANT SERVICES		1,200.00
	544400 HOSPITAL SERVICES	34.16	636.08
	545000 LABORATORY SERVICES		20.68
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	663.75	5,485.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,594.02	364,382.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.15
	574500 PERSONAL VEHICLE MILEAGE		1,273.40
	Major Account 570000 Total		1,504.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,900.93
	Major Account 580000 Total		9,900.93
	Fund 10000 Expenditures Total	176,351.00	1,954,300.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,562.53	1,151,120.02
	511200 TEMPORARY SALARIES-WAGE	2,368.00	37,847.39
	511300 OVERTIME PAYMENTS	16,866.27	317,857.25
	511301 OVERTIME INCENTIVE		483.21
	511500 SHIFT DIFFERENTIAL PYMT	3,548.67	57,864.25
	511702 RETENTION INCENTIVE		6,084.00
	511800 COMPENSATORY TIME PAID	1,592.40	20,898.28
	512100 VACATION LEAVE EXPENSE	8,611.78	101,852.27
	512200 SICK LEAVE EXPENSE	3,819.97	71,408.76
	512300 HOLIDAY LEAVE EXPENSE	3,454.51	48,912.80
	512500 FUNERAL LEAVE EXPENSE	52.07	4,266.96
	512700 INJURY LEAVE EXPENSE		3,358.30
	515100 RETIREMENT PLANS EXPENSE	8,423.08	132,618.00
	515200 FICA EXPENSE	8,132.87	128,717.11
	515400 LIFE & ACCIDENT INS EXP	36.25	524.42
	515500 HEALTH INSURANCE EXPENSE	26,824.47	387,591.83
	Major Account 510000 Total	159,292.87	2,471,404.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		102.92
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	522300 WARDS OF THE STATE EXP		28.00
	531100 OFFICE SUPPLIES EXPENSE		872.16
	533100 HOUSEHOLD & INSTIT EXP		4,441.14
	533102 ATTENDS & DISPOSABLE IT		3,883.61
	533900 FOOD EXPENSE		7,008.64
	535101 MEDICAL SUPPLIES-OTHER		2,253.13
	543500 MGT CONSULTANT SERVICES		2,500.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total		22,693.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.57
	574500 PERSONAL VEHICLE MILEAGE		544.32
	Major Account 570000 Total		556.89
	Fund 48122 Expenditures Total	159,292.87	2,494,655.34
	Subprogram Expenditures	335,643.87	4,448,955.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,760.05	601,108.11
	511200 TEMPORARY SALARIES-WAGE	1,955.98	12,839.06
	511300 OVERTIME PAYMENTS	9,318.74	160,937.28
	511301 OVERTIME INCENTIVE		439.71
	511500 SHIFT DIFFERENTIAL PYMT	2,743.22	31,031.85
	511702 RETENTION INCENTIVE		4,032.00
	511800 COMPENSATORY TIME PAID	1,311.61	17,496.93
	512100 VACATION LEAVE EXPENSE	5,575.02	57,812.10
	512200 SICK LEAVE EXPENSE	4,525.55	54,660.41
	512300 HOLIDAY LEAVE EXPENSE	2,709.18	32,285.10
	512500 FUNERAL LEAVE EXPENSE	431.50	2,681.48
	512600 CIVIL LEAVE EXPENSE		67.12
	512700 INJURY LEAVE EXPENSE		233.63
	512900 UNION ACTIVITY EXPENSE		48.53
	515100 RETIREMENT PLANS EXPENSE	6,065.38	71,905.84
	515200 FICA EXPENSE	5,818.65	69,142.92
	515400 LIFE & ACCIDENT INS EXP	25.38	249.88
	515500 HEALTH INSURANCE EXPENSE	20,917.22	203,005.22
	Major Account 510000 Total	116,157.48	1,319,977.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	18.00	706.00
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP	353.36	1,838.60
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	266.73	5,563.95
	532100 NON-CAPITALIZED EQUIP PU	2,337.75	25,591.16
	533100 HOUSEHOLD & INSTIT EXP	2,251.06	28,177.94
	533102 ATTENDS & DISPOSABLE ITE	1,843.13	15,422.01
	533900 FOOD EXPENSE	6,591.54	99,904.63
	534600 ED & RECREATIONAL SUP EX	1,963.43	5,758.12
	535100 MEDICAL SUPPLIES		1,671.39
	535101 MEDICAL SUPPLIES-OTHER	3,877.04	36,665.63
	544102 GLASSES DENTURES APP		303.50
	544400 HOSPITAL SERVICES	25.77	304.66
	544900 DENTAL SERVICES	99.87	188.37
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	162.75	3,454.95



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,840.43	229,975.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	888.67
	572100 COMMERCIAL TRANSPORTATIO		473.70
	574500 PERSONAL VEHICLE MILEAGE		554.38
	Major Account 570000 Total	75.00	1,916.75
	Fund 10000 Expenditures Total	136,072.91	1,551,869.83
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,321.41	965,205.48
	511200 TEMPORARY SALARIES-WAGE	2,118.80	19,107.98
	511300 OVERTIME PAYMENTS	10,095.71	246,547.45
	511301 OVERTIME INCENTIVE		641.63
	511500 SHIFT DIFFERENTIAL PYMT	2,971.93	49,529.33
	511702 RETENTION INCENTIVE		7,168.00
	511800 COMPENSATORY TIME PAID	1,420.83	24,213.20
	512100 VACATION LEAVE EXPENSE	6,039.76	94,160.02
	512200 SICK LEAVE EXPENSE	4,902.81	75,166.04
	512300 HOLIDAY LEAVE EXPENSE	2,934.84	39,792.73
	512500 FUNERAL LEAVE EXPENSE	467.45	3,959.34
	512600 CIVIL LEAVE EXPENSE		72.71
	512700 INJURY LEAVE EXPENSE		271.84
	512900 UNION ACTIVITY EXPENSE		52.58
	515100 RETIREMENT PLANS EXPENSE	6,574.59	112,615.61
	515200 FICA EXPENSE	6,302.07	107,802.65
	515400 LIFE & ACCIDENT INS EXP	30.30	436.88
	515500 HEALTH INSURANCE EXPENSE	22,661.55	330,747.84
	Major Account 510000 Total	125,842.05	2,077,491.31
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.07
	522100 DUES & SUBSCRIPTION EXP		1,586.00
	522300 WARDS OF THE STATE EXP		174.45
	531100 OFFICE SUPPLIES EXPENSE		816.91
	532100 NON-CAPITALIZED EQUIP PU	354.95	1,933.37
	533100 HOUSEHOLD & INSTIT EXP	5.28	4,463.24
	533102 ATTENDS & DISPOSABLE IT		1,961.41
	533900 FOOD EXPENSE		7,866.51
	534600 ED & RECREATIONAL SUP EX	322.91	585.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		473.80
	535101 MEDICAL SUPPLIES-OTHER		3,048.88
	543200 IT CONSULTING-HW/SW SUPP		3,000.76
	543600 MEDICAL REVIEW CONSULTING		154.63
	544400 HOSPITAL SERVICES		50.34
	547906 VERIFICATIONS		76.00
	Major Account 520000 Total	<u>683.14</u>	<u>26,263.25</u>
	Fund 48122 Expenditures Total	<u>126,525.19</u>	<u>2,103,754.56</u>
	Subprogram Expenditures	<u>262,598.10</u>	<u>3,655,624.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,820.37	898,136.04
	511200 TEMPORARY SALARIES-WAGE	29.89	7,091.22
	511300 OVERTIME PAYMENTS	14,744.78	215,714.90
	511301 OVERTIME INCENTIVE		197.68
	511500 SHIFT DIFFERENTIAL PYMT	2,605.10	45,377.19
	511702 RETENTION INCENTIVE		4,744.00
	511800 COMPENSATORY TIME PAID	778.28	15,765.77
	512100 VACATION LEAVE EXPENSE	4,384.18	84,230.50
	512200 SICK LEAVE EXPENSE	2,508.89	67,301.36
	512300 HOLIDAY LEAVE EXPENSE	2,725.80	40,938.43
	512500 FUNERAL LEAVE EXPENSE		4,096.17
	512700 INJURY LEAVE EXPENSE	243.29	915.24
	512900 UNION ACTIVITY EXPENSE		6.01
	515100 RETIREMENT PLANS EXPENSE	6,050.22	103,049.78
	515200 FICA EXPENSE	5,621.95	97,487.15
	515400 LIFE & ACCIDENT INS EXP	26.11	395.07
	515500 HEALTH INSURANCE EXPENSE	21,988.57	327,576.87
	Major Account 510000 Total	114,527.43	1,913,023.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		108.00
	522100 DUES & SUBSCRIPTION EXP		1,568.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		239.42
	532100 NON-CAPITALIZED EQUIP PU	163.83	330.14
	533100 HOUSEHOLD & INSTIT EXP		3,020.06
	533102 ATTENDS&DISPOSABLE ITEMS		2,087.03
	533900 FOOD EXPENSE		3,384.56
	535100 MEDICAL SUPPLIES		67.60
	535101 MEDICAL SUPPILES-OTHER		1,167.36
	543200 IT CONSULTING-HW/SW SUPP		2,999.88
	Major Account 520000 Total	163.83	14,982.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.86
	Major Account 570000 Total		44.86
	Fund 10000 Expenditures Total	114,691.26	1,928,050.29
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,213.44	634,563.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32.38	2,666.58
	511300 OVERTIME PAYMENTS	15,973.98	165,870.33
	511301 OVERTIME INCENTIVE		141.48
	511500 SHIFT DIFFERENTIAL PYMT	2,821.89	32,669.84
	511702 RETENTION INCENTIVE		2,756.00
	511800 COMPENSATORY TIME PAID	843.23	12,355.70
	512100 VACATION LEAVE EXPENSE	4,749.25	52,773.38
	512200 SICK LEAVE EXPENSE	2,717.84	50,265.56
	512300 HOLIDAY LEAVE EXPENSE	2,952.85	37,266.25
	512500 FUNERAL LEAVE EXPENSE		2,514.59
	512700 INJURY LEAVE EXPENSE	263.56	774.50
	512900 UNION ACTIVITY EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENSE	6,555.10	74,239.30
	515200 FICA EXPENSE	6,170.54	70,539.69
	515400 LIFE & ACCIDENT INS EXP	25.25	283.07
	515500 HEALTH INSURANCE EXPENSE	15,660.24	205,242.11
	Major Account 510000 Total	115,979.55	1,344,928.69
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	74.00	596.00
	522200 CONFERENCE REGISTRATION		200.00
	522300 WARDS OF THE STATE EXP	10.00	1,259.31
	531100 OFFICE SUPPLIES EXPENSE	320.38	5,179.26
	532100 NON-CAPITALIZED EQUIP PU	2,233.80	23,397.18
	533100 HOUSEHOLD & INSTIT EXP	2,553.60	31,783.69
	533102 ATTENDS & DISPOSABLE IT	1,393.73	17,748.36
	533900 FOOD EXPENSE	6,907.23	102,102.24
	534600 ED & RECREATIONAL SUP EX	1,724.10	6,632.90
	535100 MEDICAL SUPPLIES		1,328.49
	535101 MEDICAL SUPPLIES-OTHER	3,153.67	24,067.82
	541700 LEGAL RELATED EXPENSE		22.72
	544400 HOSPITAL SERVICES	16.78	192.97
	544700 AUDIOLOGY SERVICES		544.41
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	334.75	3,847.95
	Major Account 520000 Total	18,722.04	222,993.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		36.99
	572100 COMMERCIAL TRANSPORTATIO		513.90
	574500 PERSONAL VEHICLE MILEAGE		585.36
	Major Account 570000 Total		2,388.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,021.74
	Major Account 580000 Total		4,021.74
	Fund 48122 Expenditures Total	134,701.59	1,574,331.97
	Subprogram Expenditures	249,392.85	3,502,382.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,007.56	352,318.91
	511200 TEMPORARY SALARIES-WAGE	739.46	9,147.15
	511300 OVERTIME PAYMENTS	3,862.38	84,892.92
	511301 OVERTIME INCENTIVE		115.77
	511500 SHIFT DIFFERENTIAL PYMT	1,279.11	19,086.75
	511702 RETENTION INCENTIVE		1,944.00
	511800 COMPENSATORY TIME PAID	752.81	9,840.06
	512100 VACATION LEAVE EXPENSE	2,329.50	33,849.91
	512200 SICK LEAVE EXPENSE	2,157.86	22,475.53
	512300 HOLIDAY LEAVE EXPENSE	1,383.24	10,924.22
	512400 MILITARY LEAVE EXPENSE	96.14	336.49
	512500 FUNERAL LEAVE EXPENSE		2,190.63
	512600 CIVIL LEAVE EXPENSE		53.23
	512700 INJURY LEAVE EXPENSE		2,040.98
	515100 RETIREMENT PLANS EXPENSE	2,978.49	40,334.70
	515200 FICA EXPENSE	2,849.80	39,549.82
	515400 LIFE & ACCIDENT INS EXP	14.26	161.08
	515500 HEALTH INSURANCE EXPENSE	9,446.41	96,553.54
	Major Account 510000 Total	55,897.02	725,815.69
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.38
	522100 DUES & SUBSCRIPTION EXP		1,698.00
	522103 MEMBERS LOSSES		40.00
	522300 WARDS OF THE STATE EXP		2,663.07
	531100 OFFICE SUPPLIES EXPENSE		1,497.36
	532100 NON-CAPITALIZED EQUIP PU		9.99
	533100 HOUSEHOLD & INSTIT EXP		17,972.14
	533102 ATTENDS&DISPOSABLE ITEMS		1,778.38
	533900 FOOD EXPENSE		31,040.58
	534600 ED & RECREATIONAL SUP EX		5,388.85
	535100 MEDICAL SUPPLIES		1,816.32
	535101 MEDICAL SUPPLIES-OTHER		8,181.19
	538100 VEHICLE & EQUIP SUP EXP		47.85
	541700 LEGAL RELATED EXPENSE		1,500.00
	544400 HOSPITAL SERVICES		117.28
	544900 DENTAL SERVICES		125.00
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS		1,198.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		79,029.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	55,897.02	805,074.01
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,340.28	260,157.38
	511200 TEMPORARY SALARIES-WAGE	801.11	9,535.26
	511300 OVERTIME PAYMENTS	4,184.35	63,953.21
	511301 OVERTIME INCENTIVE		104.07
	511500 SHIFT DIFFERENTIAL PYMT	1,385.77	13,653.57
	511702 RETENTION INCENTIVE		1,456.00
	511800 COMPENSATORY TIME PAID	815.51	7,515.14
	512100 VACATION LEAVE EXPENSE	2,523.68	21,504.18
	512200 SICK LEAVE EXPENSE	2,337.40	18,255.76
	512300 HOLIDAY LEAVE EXPENSE	1,498.44	10,416.54
	512400 MILITARY LEAVE EXPENSE	104.14	364.49
	512500 FUNERAL LEAVE EXPENSE		879.05
	512600 CIVIL LEAVE EXPENSE		57.66
	512700 INJURY LEAVE EXPENSE		1,343.06
	515100 RETIREMENT PLANS EXPENSE	3,229.22	29,831.52
	515200 FICA EXPENSE	3,087.49	29,423.51
	515400 LIFE & ACCIDENT INS EXP	16.46	124.31
	515500 HEALTH INSURANCE EXPENSE	10,233.67	72,677.21
	Major Account 510000 Total	60,557.52	541,251.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.00	128.00
	522300 WARDS OF THE STATE EXP	101.67	484.83
	531100 OFFICE SUPPLIES EXPENSE	307.71	342.08
	533100 HOUSEHOLD & INSTIT EXP	1,818.25	5,182.39
	533102 ATTENDS&DISPOSABLE ITEMS	103.48	710.48
	533900 FOOD EXPENSE	3,781.74	16,207.61
	534600 ED & RECREATIONAL SUP EX	114.72	397.04
	535101 MEDICAL SUPPLIES-OTHER	1,443.51	2,602.61
	538100 VEHICLE & EQUIP SUP EXP		23.58
	541900 SETTLEMENTS		4,000.00
	544400 HOSPITAL SERVICES	51.54	68.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547906 VERIFICATIONS		257.75
	Major Account 520000 Total	7,778.62	30,404.69
	Fund 48122 Expenditures Total	68,336.14	571,656.61
	Subprogram Expenditures	124,233.16	1,376,730.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,500.00-
	Major Account 480000 Total		5,500.00-
	Fund 10000 Revenue Total		5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,842.09	663,880.94
	511300 OVERTIME PAYMENTS	6,436.44	125,227.29
	511500 SHIFT DIFFERENTIAL PYMT	1,983.04	33,578.52
	511700 EMPLOYEE BONUSES		240.00
	511800 COMPENSATORY TIME PAID	559.45	12,634.47
	512100 VACATION LEAVE EXPENSE	2,940.22	50,128.13
	512200 SICK LEAVE EXPENSE	4,933.30	73,533.24
	512300 HOLIDAY LEAVE EXPENSE	2,092.76	30,722.58
	512500 FUNERAL LEAVE EXPENSE	108.26	2,695.01
	512700 INJURY LEAVE EXPENSE	284.19	2,693.13
	512900 UNION ACTIVITY EXPENSE	17.78	17.78
	515100 RETIREMENT PLANS EXPENSE	4,492.32	73,840.16
	515200 OASDI EXPENSE	4,911.23	69,884.23
	515400 LIFE & ACCIDENT INS EXP	17.41	261.74
	515500 HEALTH INSURANCE EXPENSE	13,637.33	210,835.21
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	92,255.82	1,351,222.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	3,698.41
	521200 COM EXPENSE - VOICE/DATA	2,982.79	18,524.24
	521500 PUBLICATION & PRINT EXP		2,317.28
	521900 AWARDS EXPENSE		236.53
	522100 DUES & SUBSCRIPTION EXP		2,564.95
	522200 CONFERENCE REGISTRATION		2,550.00
	522300 WARDS OF THE STATE EXP		465.08
	522600 JOB APPLICANT EXPENSE		252.00
	523100 UTILITIES EXPENSE		63.15
	524700 RENT EXP-OTHER REAL PRO		250.00
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	24,880.08
	526100 REP & MAINT-REAL PROPERT		740.96
	527200 REP & MAINT-MOTOR VEHICL		666.00
	527600 REP & MAINT-HOUSE/INST E		1,012.37
	531100 OFFICE SUPPLIES EXPENSE		2,020.68
	532100 NON-CAPITALIZED EQUIP PU	2,120.79	16,770.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,038.82
	533900 FOOD EXPENSE		13,886.21
	534600 ED & RECREATIONAL SUP EX		3,407.04
	534700 ENG TECH & COMM SUP EXP		371.60
	534800 CONST & MAINT SUP EXP		869.28
	535100 MEDICAL SUPPLIES		2,483.28
	535101 MEDICAL SUPPLIES-OTHER		2,931.95
	538100 VEHICLE & EQUIP SUP EXP		323.61
	541700 LEGAL RELATED EXPENSE	80.00	2,020.10
	544900 DENTAL SERVICES		2,623.11
	545200 MEDICAL ASSESSMENT SERV		8.74
	547100 EDUCATIONAL SERVICES	40,716.81	196,820.21
	547906 VERIFICATIONS		1,444.65
	548700 REFUSE/RECYCLING	30.88	333.49
	554903 RENTAL/MTNCE CONTRACT-DA	11,109.42	133,313.04
	555200 SOFTWARE - NEW PURCHASE		261.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	59,395.61	448,169.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,519.72
	571600 MEALS-NOT TRAVEL STATUS		781.83
	572100 COMMERCIAL TRANSPORTATIO		1,079.48
	574500 PERSONAL VEHICLE MILEAGE		2,146.58
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		7,567.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,200.00
	Major Account 580000 Total		9,200.00
	Fund 10000 Expenditures Total	151,651.43	1,816,159.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		937,989.07-
	Major Account 460000 Total		937,989.07-
	Fund 48122 Revenue Total		937,989.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,200.37	446,569.14
	511300 OVERTIME PAYMENTS	6,860.38	87,522.68
	511500 SHIFT DIFFERENTIAL PYMT	2,114.07	22,621.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		260.00
	511800 COMPENSATORY TIME PAID	606.02	8,023.15
	512100 VACATION LEAVE EXPENSE	2,506.63	27,074.21
	512200 SICK LEAVE EXPENSE	4,995.68	42,643.32
	512300 HOLIDAY LEAVE EXPENSE	2,118.32	25,722.33
	512500 FUNERAL LEAVE EXPENSE	117.28	1,868.35
	512700 INJURY LEAVE EXPENSE	307.87	1,563.06
	512900 UNION ACTIVITY EXPENSE	19.27	19.27
	515100 RETIREMENT PLANS EXPENS	4,629.35	49,675.45
	515200 OASDI EXPENSE	4,332.24	46,756.25
	515400 LIFE & ACCIDENT INS EXP	19.07	181.54
	515500 HEALTH INSURANCE EXPENS	14,378.99	133,418.16
	Major Account 510000 Total	85,205.54	893,918.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.14	56.14
	521300 FREIGHT EXPENSE		14.68
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	54.00	72.00
	522200 CONFERENCE REGISTRATION	997.00	1,309.00
	522600 JOB APPLICANT EXPENSE		166.40
	524700 RENT EXP-OTHER REAL PRO		50.00
	526100 REP & MAINT-REAL PROPER		233.00
	527100 REP & MAINT-OFFICE EQUI		126.00
	527600 REP & MAINT-HOUSE/INST		612.95
	531100 OFFICE SUPPLIES EXPENSE	388.70	420.70
	533100 HOUSEHOLD & INSTIT EXP	2,336.05	2,794.07
	533900 FOOD EXPENSE	1,815.39	4,341.58
	534600 ED & RECREATIONAL SUP E	2,862.00	3,848.40
	534800 CONST & MAINT SUP EXP		177.45
	535101 MEDICAL SUPPLIES-OTHER		409.29
	538100 VEHICLE & EQUIP SUP EXP	35.33	69.89
	541900 SETTLEMENTS	6,000.00	6,000.00
	544100 PHYSICIAN SERVICES		33.47
	544600 OPTICAL SERVICES		266.00
	544700 AUDIOLOGY SERVICES		5.38
	547100 EDUCATIONAL SERVICES	274.40	18,450.20
	547906 VERIFICATIONS	606.20	1,016.10
	Major Account 520000 Total	15,500.21	40,622.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.57	456.57
	571600 MEALS-NOT TRAVEL STATUS	331.93	427.43
	574500 PERSONAL VEHICLE MILEAG	529.62	965.92
	574600 CONTRACTUAL SERV - TRAV		3,907.04
	Major Account 570000 Total	<u>1,318.12</u>	<u>5,756.96</u>
	Fund 48122 Expenditures Total	<u>102,023.87</u>	<u>940,298.54</u>
	Subprogram Revenues	<u>                    </u>	<u>943,489.07-</u>
	Subprogram Expenditures	<u>253,675.30</u>	<u>2,756,457.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,457.76	631,141.68
	511200 TEMPORARY SALARIES-WAGE	12,950.56	149,159.99
	511300 OVERTIME PAYMENTS	1,691.78	32,965.62
	511500 SHIFT DIFFERENTIAL PYMT	43.04	580.40
	511800 COMPENSATORY TIME PAID	14.58	898.45
	512100 VACATION LEAVE EXPENSE	6,243.73	61,420.10
	512200 SICK LEAVE EXPENSE	5,260.79	46,667.91
	512300 HOLIDAY LEAVE EXPENSE	3,727.96	44,632.14
	512500 FUNERAL LEAVE EXPENSE	79.55	2,676.26
	512600 CIVIL LEAVE EXPENSE		90.07
	512700 INJURY LEAVE EXPENSE		490.38
	515100 RETIREMENT PLANS EXPENSE	5,730.11	61,520.46
	515200 OASDI EXPENSE	5,443.54	58,722.07
	515400 LIFE & ACCIDENT INS EXP	24.07	226.41
	515500 HEALTH INSURANCE EXPENSE	14,806.57	148,771.03
	Major Account 510000 Total	115,474.04	1,239,962.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	220.00	67,350.67
	522100 DUES & SUBSCRIPTION EXP		546.95
	522200 CONFERENCE REGISTRATION		399.00
	522300 WARDS OF THE STATE EXP		69.00
	523207 PROPANE		1,261.19
	524700 RENT EXP-OTHER REAL PROP	215.60	2,003.70
	527100 REP & MAINT-OFFICE EQUIP		347.00
	527600 REP & MAINT-HOUSE/INST		209.00
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	1,260.87	9,299.57
	532100 NON-CAPITALIZED EQUIP PU	9,522.70	49,653.74
	533100 HOUSEHOLD & INSTIT EXP	1,367.49	32,822.55
	533102 ATTENDS & DISPOSABLE ITE	131.03	825.17
	533900 FOOD EXPENSE		713.29
	534600 ED & RECREATIONAL SUP EX	1,638.39	33,153.61
	534800 CONST & MAINT SUP EXP		585.94
	534901 SUPPLIES FOR RESALE		785.12
	535101 MEDICAL SUPPLIES-OTHER	257.07	6,445.01
	538100 VEHICLE & EQUIP SUP EXP		17.45
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	57,719.00	767,531.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	28.75	1,844.00
	559100 OTHER OPERATING EXP		4,878.46
	Major Account 520000 Total	72,360.90	980,957.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.50
	574500 PERSONAL VEHICLE MILEAGE		201.60
	Major Account 570000 Total		451.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,951.56
	Major Account 580000 Total		16,951.56
	Fund 10000 Expenditures Total	187,834.94	2,238,322.94
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,892.42	983,123.02
	511200 TEMPORARY SALARIES-WAGE	118.26	2,019.69
	511300 OVERTIME PAYMENTS	1,802.67	40,701.79
	511500 SHIFT DIFFERENTIAL PYMT	46.66	701.25
	511800 COMPENSATORY TIME PAID	16.01	1,553.52
	512100 VACATION LEAVE EXPENSE	6,764.09	101,007.69
	512200 SICK LEAVE EXPENSE	5,699.28	67,622.09
	512300 HOLIDAY LEAVE EXPENSE	4,038.64	55,563.22
	512500 FUNERAL LEAVE EXPENSE	86.17	4,122.90
	512600 CIVIL LEAVE EXPENSE		125.11
	512700 INJURY LEAVE EXPENSE		675.03
	515100 RETIREMENT PLANS EXPENSE	6,165.72	93,971.77
	515200 OASDI EXPENSE	5,859.99	89,531.16
	515400 LIFE & ACCIDENT INS EXP	29.21	418.98
	515500 HEALTH INSURANCE EXPENSE	15,868.79	234,506.79
	Major Account 510000 Total	110,387.91	1,675,644.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		113.09
	524700 RENT EXP-OTHER REAL PROP		754.60
	527800 REP & MAINT-OTHER PROPER		247.45
	531100 OFFICE SUPPLIES EXPENSE		1,901.72
	532100 NON-CAPITALIZED EQUIP PU		3,105.38
	533100 HOUSEHOLD & INSTIT EXP	13.38	4,959.19
	533102 ATTENDS & DISPOSABLE ITE		146.44
	533900 FOOD EXPENSE		63.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	185.50	1,897.27
	535101 MEDICAL SUPPLIES-OTHER		431.45
	541500 LEGAL SERVICES EXPENSE		170.00
	541700 LEGAL RELATED EXPENSE		110.00
	543200 IT CONSULTING-HW/SW SUPP		853.04
	547100 EDUCATIONAL SERVICES		4,361.00
	547906 VERIFICATIONS		190.00
	549100 LAUNDRY SERVICES		8.85
	Major Account 520000 Total	<u>198.88</u>	<u>19,312.53</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.20
	Major Account 570000 Total		<u>235.20</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		13,513.86
	Major Account 580000 Total		<u>13,513.86</u>
	Fund 48122 Expenditures Total	<u>110,586.79</u>	<u>1,708,705.60</u>
	Subprogram Expenditures	<u>298,421.73</u>	<u>3,947,028.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.06
	Major Account 520000 Total		.06
	Fund 48122 Expenditures Total		.06
	Subprogram Expenditures		.06



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,185.70	777,678.94
	511300 OVERTIME PAYMENTS	697.17	22,890.63
	511400 ON CALL PAY	378.26	7,267.78
	511500 SHIFT DIFFERENTIAL PYMT	33.00	1,850.20
	511800 COMPENSATORY TIME PAID	173.95	3,390.68
	512100 VACATION LEAVE EXPENSE	5,271.97	88,950.28
	512200 SICK LEAVE EXPENSE	4,105.22	53,995.70
	512300 HOLIDAY LEAVE EXPENSE	3,090.14	42,000.25
	512500 FUNERAL LEAVE EXPENSE		1,369.31
	512600 CIVIL LEAVE EXPENSE		54.33
	512700 INJURY LEAVE EXPENSE		345.20
	515100 RETIREMENT PLANS EXPENSE	4,711.26	74,851.95
	515200 OASDI EXPENSE	4,372.12	70,115.86
	515400 LIFE & ACCIDENT INS EXP	19.95	304.67
	515500 HEALTH INSURANCE EXPENSE	17,879.69	261,920.10
	Major Account 510000 Total	89,918.43	1,406,985.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80,514.28	80,514.28
	521400 DATA PROCESSING EXPENSE	718.50	12,166.25
	521900 AWARDS EXPENSE		159.09
	522300 WARDS OF THE STATE EXP	45.00-	45.00-
	524700 RENT EXP-OTHER REAL PROP		384.70
	527500 REP & MAINT-COMM EQUIP	219.80	474.80
	527600 REP & MAINT-HOUSE/INST E	286.76	615.10
	531100 OFFICE SUPPLIES EXPENSE	47.60	226.01
	532100 NON-CAPITALIZED EQUIP P	716.50	3,381.06
	533100 HOUSEHOLD & INSTIT EXP	1,681.56	11,002.83
	534700 ENG TECH & COMM SUP EXP	290.50	290.50
	534800 CONST & MAINT SUP EXP	2,192.73	4,164.36
	535101 MEDICAL SUPPLIES-OTHER	5.10	301.89
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS		86.50
	549100 LAUNDRY SERVICES	4,186.08	8,807.04
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	2,420,717.28
	556100 INSURANCE EXPENSE		25,464.90
	Major Account 520000 Total	292,540.85	2,568,891.59
	Fund 10000 Expenditures Total	382,459.28	3,975,877.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	1,017,174.36
	Major Account 520000 Total	84,764.53	1,017,174.36
	Fund 22522 Expenditures Total	84,764.53	1,017,174.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,284.09	565,355.02
	511300 OVERTIME PAYMENTS	755.30	17,488.03
	511400 ON CALL PAY	409.77	5,150.65
	511500 SHIFT DIFFERENTIAL PYMT	35.85	1,308.20
	511800 COMPENSATORY TIME PAID	188.47	2,771.71
	512100 VACATION LEAVE EXPENSE	5,711.37	58,849.75
	512200 SICK LEAVE EXPENSE	4,447.16	36,897.85
	512300 HOLIDAY LEAVE EXPENSE	3,347.60	38,818.35
	512500 FUNERAL LEAVE EXPENSE		322.64
	512600 CIVIL LEAVE EXPENSE		22.63
	512700 INJURY LEAVE EXPENSE		373.94
	515100 RETIREMENT PLANS EXPENS	5,106.76	54,478.00
	515200 OASDI EXPENSE	4,736.13	51,141.08
	515400 LIFE & ACCIDENT INS EXP	25.17	241.66
	515500 HEALTH INSURANCE EXPENS	19,369.55	183,872.92
	Major Account 510000 Total	97,417.22	1,017,092.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		237,002.57
	521400 DATA PROCESSING EXPENSE		25,691.17
	521500 PUBLICATION & PRINT EXP		316.78
	521900 AWARDS EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT		2,815.00
	527200 REP & MAINT-MOTOR VEHICL		2,488.50
	527500 REP & MAINT-COMM EQUIP		1,139.68
	527600 REP & MAINT-HOUSE/INST E		3,114.41
	527800 REP & MAINT-OTHER PROPER		2,400.00
	531100 OFFICE SUPPLIES EXPENSE		3,767.71
	532100 NON-CAPITALIZED EQUIP P		18,524.53
	533100 HOUSEHOLD & INSTIT EXP		38,666.34
	533900 FOOD EXPENSE		163.88
	534600 ED & RECREATIONAL SUP EX		267.22
	534700 ENG TECH & COMM SUP EXP		431.62
	534800 CONST & MAINT SUP EXP	101.65	8,244.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		916.43
	538100 VEHICLE & EQUIP SUP EXP		41.76
	542500 ENG & ARCH SERVICES		6,645.66
	543200 IT CONSULTING-HW/SW SUP		145,775.05
	547906 VERIFICATIONS		1,349.00
	549100 LAUNDRY SERVICES		47,918.88
	555200 SOFTWARE - NEW PURCHASE		75.57
	Major Account 520000 Total	101.65	542,853.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total		19,600.00
	Fund 48122 Expenditures Total	97,518.87	1,579,546.23
	Subprogram Expenditures	564,742.68	6,572,598.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.67
	531100 OFFICE SUPPLIES EXPENSE	4,679.95	13,376.99-
	533100 HOUSEHOLD & INSTIT EXP	8,370.34-	50,305.92-
	533102 ATTENDS & DISPOSABLE ITME	5,298.35-	2,059.20-
	533900 FOOD EXPENSE	6,943.99-	20,225.89-
	535101 MEDICAL SUPPLIES-OTHER	2,214.95-	33,305.17-
	Fund 10000 Expenditures Total	<u>18,147.68-</u>	<u>119,069.50-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,558.14	110,640.63
	Major Account 800000 Total	<u>33,558.14</u>	<u>110,640.63</u>
	Fund 10000 Expenditures Total	<u>33,558.14</u>	<u>110,640.63</u>
	Subprogram Expenditures	<u>18,147.68-</u>	<u>119,069.50-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.48	89,144.74
	511300 OVERTIME PAYMENTS	185.90	1,923.04
	511500 SHIFT DIFFERENTIAL PYMT	12.65	195.60
	511800 COMPENSATORY TIME PAID	3.74	193.70
	512100 VACATION LEAVE EXPENSE	625.26	8,095.27
	512200 SICK LEAVE EXPENSE	346.03	4,382.32
	512300 HOLIDAY LEAVE EXPENSE	337.86	4,576.95
	512500 FUNERAL LEAVE EXPENSE		298.55
	515100 RETIREMENT PLANS EXPENSE	522.21	8,150.78
	515200 OASDI EXPENSE	491.95	7,717.63
	515400 LIFE & ACCIDENT INS EXP	2.68	41.31
	515500 HEALTH INSURANCE EXPENSE	1,741.82	25,618.66
	Major Account 510000 Total	9,728.58	150,338.55
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		47.25-
	538100 VEHICLE & EQUIP SUP EXP		12.23-
	Major Account 520000 Total		59.48-
	Fund 10000 Expenditures Total	9,728.58	150,279.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.16	64,195.29
	511300 OVERTIME PAYMENTS	201.39	1,564.90
	511500 SHIFT DIFFERENTIAL PYMT	13.75	135.00
	511800 COMPENSATORY TIME PAID	4.04	209.86
	512100 VACATION LEAVE EXPENSE	677.35	5,525.89
	512200 SICK LEAVE EXPENSE	374.85	2,723.49
	512300 HOLIDAY LEAVE EXPENSE	366.00	4,246.26
	512500 FUNERAL LEAVE EXPENSE		323.40
	515100 RETIREMENT PLANS EXPENSE	565.10	5,907.03
	515200 OASDI EXPENSE	532.80	5,611.17
	515400 LIFE & ACCIDENT INS EXP	3.56	33.57
	515500 HEALTH INSURANCE EXPENSE	1,886.94	17,926.46
	Major Account 510000 Total	10,538.94	108,402.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.76
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	60.00	785.00
	527200 REP & MAINT-MOTOR VEHICL	3,379.84	36,250.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.50	331.96
	533100 HOUSEHOLD & INSTIT EXP	11.17	1,047.14
	533102 ATTENDS & DISPOSABLE ITME		39.82
	534600 ED & RECREATIONAL SUP EX		252.35
	535101 MEDICAL SUPPLIES-OTHER		108.49
	538100 VEHICLE & EQUIP SUP EXP	7,445.14	85,283.26
	547906 VERIFICATIONS		190.00
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	10,917.65	143,647.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,118.06	74,394.71
	Major Account 570000 Total	7,118.06	74,394.71
	Fund 48122 Expenditures Total	28,574.65	326,445.02
	Subprogram Expenditures	38,303.23	476,724.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		71.10
	Major Account 520000 Total		71.10
	Fund 10000 Expenditures Total		71.10
	Subprogram Expenditures		71.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	135,972.14	2,125,352.56
	511200 TEMPORARY SALARIES-WAGE	4,222.61	62,337.96
	511300 OVERTIME PAYMENTS	3,497.17	81,538.36
	511400 ON CALL PAY		15.18
	511500 SHIFT DIFFERENTIAL PYMT	1,572.30	24,169.01
	511800 COMPENSATORY TIME PAID	1,653.98	25,277.24
	512100 VACATION LEAVE EXPENSE	13,350.26	189,512.34
	512200 SICK LEAVE EXPENSE	4,559.37	113,337.19
	512300 HOLIDAY LEAVE EXPENSE	7,323.66	102,676.01
	512500 FUNERAL LEAVE EXPENSE	410.95	7,289.80
	512600 CIVIL LEAVE EXPENSE		486.51
	512700 INJURY LEAVE EXPENSE		242.12
	512900 UNION ACTIVITY EXPENSE	30.81	240.69
	515100 RETIREMENT PLANS EXPENS	12,609.82	199,456.40
	515200 OASDI EXPENSE	12,215.36	194,568.75
	515400 LIFE & ACCIDENT INS EXP	38.93	556.98
	515500 HEALTH INSURANCE EXPENS	32,949.17	485,218.22
	Major Account 510000 Total	230,406.53	3,612,275.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	232.87	2,207.04
	521900 AWARDS EXPENSE	75.00	175.73
	522100 DUES & SUBSCRIPTION EXP	99.00	1,166.00
	522200 CONFERENCE REGISTRATION	1,148.00	1,489.86
	522300 WARDS OF THE STATE EXP	936.26	585.40
	527300 REP & MAINT-MEDICAL EQUI	2,226.13	14,526.12
	531100 OFFICE SUPPLIES EXPENSE	3,275.68	4,500.73
	532100 NON-CAPITALIZED EQUIP PU	5.95	21,424.06
	533100 HOUSEHOLD & INSTIT EXP	954.68	2,206.72
	533900 FOOD EXPENSE	65.63	65.63
	534600 ED & RECREATIONAL SUP EX	1,207.15	1,207.15
	535100 MEDICAL SUPPLIES	466.30	466.30
	535101 Medical Supplies-Other	2,887.09	5,127.25
	543200 IT CONSULTING-HW/SW SUPP		639.78
	544100 PHYSICIAN SERVICES		1,470.00
	544101 PHYSICAL THERAPY CONTRACT		51,849.00
	544200 NURSING SERVICES		115,833.75
	544300 PSYCHOLOGICAL SERVICES		7,700.00
	545000 LABORATORY SERVICES		561.48



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	38.00	38.00
	546900 OTHER MEDICAL SERVICES		153,951.00
	547906 VERIFICATIONS	191.50	560.25
	549500 HAZARDOUS WASTE DISPOSAL	591.56	6,693.20
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASES		523.92
	Major Account 520000 Total	14,400.80	398,532.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	238.66	238.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,122.76
	Major Account 570000 Total	238.66	2,361.42
	Fund 10000 Expenditures Total	245,045.99	4,013,169.11
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	147,304.24	1,534,295.99
	511200 TEMPORARY SALARIES-WAGE	4,574.48	50,853.83
	511300 OVERTIME PAYMENTS	3,788.71	65,248.98
	511500 SHIFT DIFFERENTIAL PYMT	1,703.39	17,655.87
	511800 COMPENSATORY TIME PAID	1,792.02	17,237.83
	512100 VACATION LEAVE EXPENSE	14,462.73	127,986.07
	512200 SICK LEAVE EXPENSE	4,939.34	92,900.63
	512300 HOLIDAY LEAVE EXPENSE	7,934.03	95,327.93
	512500 FUNERAL LEAVE EXPENSE	445.20	7,556.07
	512600 CIVIL LEAVE EXPENSE		527.01
	512700 INJURY LEAVE EXPENSE		262.29
	512900 UNION ACTIVITY EXPENSE	33.39	180.81
	515100 RETIREMENT PLANS EXPENSE	13,655.95	146,377.04
	515200 FICA EXPENSE	13,233.61	143,645.04
	515400 LIFE & ACCIDENT INS EXP	46.99	434.53
	515500 HEALTH INSURANCE EXPENS	35,694.97	338,893.55
	Major Account 510000 Total	249,609.05	2,639,383.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,725.26
	521900 AWARDS EXPENSE		233.94
	522100 DUES & SUBSCRIPTION EXP	210.00	8,475.44
	522200 CONFERENCE REGISTRATION		11,247.00
	527300 REP & MAINT-MEDICAL EQUI		22,824.59
	527600 REP & MAINT-HOUSE/INST E		130.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,960.05
	532100 NON-CAPITALIZED EQUIP PURCHASE		50,956.31
	533100 HOUSEHOLD & INSTIT EXP		4,508.75
	533102 ATTENDS & DISPOSABLE IT		68.31
	533900 FOOD EXPENSE	13.92	900.76
	534600 ED & RECREATIONAL SUP EX		19,399.61
	534800 CONST & MAINT SUP EXP		1,130.89
	535100 MEDICAL SUPPLIES	125.00	7,398.46
	535101 MEDICAL SUPPLIES-OTHER	585.41	37,281.07
	543200 IT CONSULTING-HW/SW SUPP		533.15
	543600 MEDICAL REVIEW CONSULTING	28,149.38	428,467.13
	544100 PHYSICIAN SERVICES	70,775.00	1,102,853.65
	544101 PHYSICAL THERAPY CONTRACT	19,760.00	259,185.25
	544200 NURSING SERVICES	11,040.00	32,050.50
	544300 PSYCHOLOGICAL SERVICES	3,500.00	5,250.00
	544400 HOSPITAL SERVICES		113.00
	544700 AUDIOLOGY SERVICES		6,947.50
	545000 LABORATORY SERVICES	499.01	7,987.18
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	57,969.00	610,908.00
	547100 EDUCATIONAL SERVICES	783.00	19,505.49
	547906 VERIFICATIONS		3,812.25
	555100 DATA PROC SOFTW LIC FEE		8,590.00
	Major Account 520000 Total	193,409.72	2,669,793.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,203.65	6,882.37
	572100 COMMERCIAL TRANSPORTATIO	854.75	2,762.88
	574500 PERSONAL VEHICLE MILEAGE		1,286.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,033.64	30,607.94
	575100 MISC TRAVEL EXPENSE	35.00	74.00
	Major Account 570000 Total	9,127.04	41,613.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,871.46
	583300 COMPUTER HARDWARE EQUIPME		18,018.48
	Major Account 580000 Total		56,889.94
	Fund 48122 Expenditures Total	452,145.81	5,407,680.25
	Subprogram Expenditures	697,191.80	9,420,849.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		4.52-
	Major Account 480000 Total		4.52-
	Fund 10000 Revenue Total		4.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,734.33	821,749.68
	511300 OVERTIME PAYMENTS	776.97	29,464.22
	511500 SHIFT DIFFERENTIAL PYMT		152.66
	511700 EMPLOYEE BONUSES		240.00
	511800 COMPENSATORY TIME PAID	63.90	2,080.91
	512100 VACATION LEAVE EXPENSE	21,602.68	93,054.86
	512200 SICK LEAVE EXPENSE	19,881.09	57,597.39
	512300 HOLIDAY LEAVE EXPENSE	2,809.73	44,391.88
	512500 FUNERAL LEAVE EXPENSE	134.20	2,263.58
	512600 CIVIL LEAVE EXPENSE		70.49
	512700 INJURY LEAVE EXPENSE		211.73
	515100 RETIREMENT PLANS EXPENSE	4,917.43	77,466.52
	515200 OASDI EXPENSE	5,239.81	73,474.65
	515400 LIFE & ACCIDENT INS EXP	13.84	224.24
	515500 HEALTH INSURANCE EXPENSE	12,072.61	189,309.52
	516300 EMPLOYEE ASSISTANCE PRO		6,203.00
	Major Account 510000 Total	112,246.59	1,397,955.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.35
	525100 RENT EXP-OFFICE EQUIP		45.50
	525400 RENT EXP-COMM EQUIP		24,761.70
	531100 OFFICE SUPPLIES EXPENSE	11,934.99-	1,562.61
	533100 HOUSEHOLD & INSTIT EXP		32.12
	533900 FOOD EXPENSE		1,452.00
	534600 ED & RECREATIONAL SUP EX		541.04
	539500 PURCHASING CARD SUSPENSE		320.91
	541700 LEGAL RELATED EXPENSE	60.00	99.78
	547100 EDUCATIONAL SERVICES		3,900.00
	547500 MAILING SERVICES		4,324.26
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING		677.39
	555200 SOFTWARE - NEW PURCHASES	854.34	1,467.18
	559100 OTHER OPERATING EXP	2,548,210.12	2,548,210.12
	Major Account 520000 Total	2,537,189.47	2,587,445.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,802.53
	571600 MEALS-NOT TRAVEL STATUS		10,488.28
	574500 PERSONAL VEHICLE MILEAGE	209.32	2,932.73
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	209.32	19,229.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	Fund 10000 Total		4,253.80
	Fund 10000 Expenditures Total	2,649,645.38	4,004,630.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,883.21-	47,452.33-
	Major Account 800000 Total	9,883.21-	47,452.33-
	Fund 10000 Expenditures Total	9,883.21-	47,452.33-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	100,187.41-	1,227,358.21-
	471120 MTNCE-INSURANCE		6.87-
	471142 CO PATIENTS-STATE INST	21,618.00-	138,981.00-
	471147 MAINTENANCE OF RESIDEN	5,830.45-	64,813.76-
	Major Account 470000 Total	127,635.86-	1,431,159.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.41-	7,634.40-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES		288.09-
	Major Account 480000 Total	1,072.41-	9,482.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,021,864.28-	1,021,864.28-
	Major Account 490000 Total	1,021,864.28-	1,021,864.28-
	Fund 22522 Revenue Total	1,150,572.55-	2,462,506.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.00
	Major Account 520000 Total		10.00
	Fund 22522 Expenditures Total		10.00
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,272.70-	10,602.11-
	Major Account 470000 Total	4,272.70-	10,602.11-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102	MEDICARE - OTHER/BSDC		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.26-	2,055.37-
	Major Account 480000 Total	197.26-	2,055.37-
	Fund 48102 Revenue Total	4,469.96-	12,657.48-
48122	MEDICAID/BEATRICE ST DEV CTR		
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500,166.12-	17,602,812.95-
	461501 ONE TIME MEDICAID PYMT	4,617,631.19-	4,617,631.19-
	Major Account 460000 Total	6,117,797.31-	22,220,444.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,320.00-	89,479.00-
	484500 REIMB NON-GOVT SOURCES		196.35-
	Major Account 480000 Total	3,320.00-	89,675.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	6,121,117.31-	20,710,119.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,314.93	516,452.58
	511300 OVERTIME PAYMENTS	841.72	22,231.21
	511500 SHIFT DIFFERENTIAL PYMT		140.29
	511700 EMPLOYEE BONUSES		260.00
	511800 COMPENSATORY TIME PAID	69.23	1,855.11
	512100 VACATION LEAVE EXPENSE	5,138.42	49,081.24
	512200 SICK LEAVE EXPENSE	2,114.27	30,707.11
	512300 HOLIDAY LEAVE EXPENSE	2,712.95	36,620.91
	512500 FUNERAL LEAVE EXPENSE		2,306.81
	512600 CIVIL LEAVE EXPENSE		76.36
	512700 INJURY LEAVE EXPENSE		229.36
	515100 RETIREMENT PLANS EXPENSE	4,133.48	49,987.57
	515200 OASDI EXPENSE	3,889.43	46,944.33
	515400 LIFE & ACCIDENT INS EXP	15.48	157.28
	515500 HEALTH INSURANCE EXPENSE	11,834.84	117,721.35
	516400 UNEMPLOYM COMP INS EXP		48,756.39
	516500 WORKERS COMP PREMIUMS		501,364.00
	Major Account 510000 Total	75,064.75	1,424,891.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		843.76
	521300 FREIGHT EXPENSE	10.55	194.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		498.75
	521900 AWARDS EXPENSE		1,262.96
	522100 DUES & SUBSCRIPTION EXP		3,691.00
	522200 CONFERENCE REGISTRATION	154.00	3,383.40
	522600 JOB APPLICANT EXPENSE	4,482.52	45,127.06
	522601 PRE-EMPLOYMENT PHYSICALS	1,394.00	13,002.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,725.78	16,929.70
	532100 NON-CAPITALIZED EQUIP PU	12,551.80	18,637.29
	533100 HOUSEHOLD & INSTIT EXP	10.33	812.30
	533900 FOOD EXPENSE		2,159.70
	534600 ED & RECREATIONAL SUP EX	1,177.99	6,196.08
	534800 CONST & MAINT SUP EXP		89.64
	535101 MEDICAL SUPPLIES-OTHER	258.95	588.33
	539500 PURCHASING CARD SUSPENSE		119.00
	541700 LEGAL RELATED EXPENSE		88.32-
	543500 MGT CONSULTANT SERVICES		100,632.35
	544400 HOSPITAL SERVICES		666.00
	545000 LABORATORY SERVICES		697.00
	546900 OTHER MEDICAL SERVICES	1,226.00	1,226.00
	547100 EDUCATIONAL SERVICES	390.00	14,827.50
	547500 MAILING SERVICES		5,832.28
	547906 VERIFICATIONS	105.25	1,397.25
	548700 REFUSE/RECYCLING	245.28	1,524.04
	549100 LAUNDRY SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE		77,400.00
	555100 DATA PROC SOFTW LIC FEE		10,781.67
	555200 SOFTWARE - NEW PURCHASES		6,313.28
	Major Account 520000 Total	23,732.45	335,068.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.94	4,932.58
	571600 MEALS-NOT TRAVEL STATUS	313.62	3,037.62
	572100 COMMERCIAL TRANSPORTATIO	46.00	2,411.34
	574500 PERSONAL VEHICLE MILEAGE	147.20	3,771.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.36
	575100 MISC TRAVEL EXPENSE	23.00	170.14
	Major Account 570000 Total	1,033.76	15,116.99
	Fund 48122 Expenditures Total	99,830.96	1,775,076.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	Subprogram Revenues	<u>7,276,159.82-</u>	<u>23,185,288.10-</u>
	Subprogram Expenditures	<u>2,749,476.34</u>	<u>5,783,971.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,555.52	97,766.75
	511800 COMPENSATORY TIME PAID	11.67	11.67
	512100 VACATION LEAVE EXPENSE	424.29	7,080.71
	512200 SICK LEAVE EXPENSE	70.58	3,939.04
	512300 HOLIDAY LEAVE EXPENSE	319.02	6,050.70
	515100 RETIREMENT PLANS EXPENSE	477.56	8,597.32
	515200 OASDI EXPENSE	451.63	8,178.81
	515400 LIFE & ACCIDENT INS EXP	1.30	19.33
	515500 HEALTH INSURANCE EXPENSE	1,213.26	19,141.50
	Major Account 510000 Total	8,524.83	150,785.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	366.04	1,769.11
	544100 PHYSICIAN SERVICES	6,125.00	74,812.50
	Major Account 520000 Total	6,491.04	76,581.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	15,098.87	227,450.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.90	97,752.63
	511800 COMPENSATORY TIME PAID	11.36	11.36
	512100 VACATION LEAVE EXPENSE	423.98	7,076.51
	512200 SICK LEAVE EXPENSE	70.58	3,938.12
	512300 HOLIDAY LEAVE EXPENSE	319.02	6,050.70
	515100 RETIREMENT PLANS EXPENSE	477.99	8,601.17
	515200 OASDI EXPENSE	451.38	8,175.94
	515400 LIFE & ACCIDENT INS EXP	1.58	23.69
	515500 HEALTH INSURANCE EXPENSE	1,213.22	19,140.91
	Major Account 510000 Total	8,524.01	150,771.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	366.03	1,769.06
	544100 PHYSICIAN SERVICES	6,125.00	74,812.50
	Major Account 520000 Total	6,491.03	76,581.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	15,098.04	227,435.59



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 082

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
30,196.91

YEAR-TO-DATE  
 \_\_\_\_\_  
454,886.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,270.30	221,293.81
	511300 OVERTIME PAYMENTS		106.52
	511800 COMPENSATORY TIME PAID		226.11
	512100 VACATION LEAVE EXPENSE	1,796.80	17,094.21
	512200 SICK LEAVE EXPENSE	750.89	11,259.56
	512300 HOLIDAY LEAVE EXPENSE	1,015.13	13,362.05
	512500 FUNERAL LEAVE EXPENSE		361.99
	515100 RETIREMENT PLANS EXPENSE	1,484.40	19,738.19
	515200 OASDI EXPENSE	1,391.60	18,609.32
	515400 LIFE & ACCIDENT INS EXP	6.66	82.91
	515500 HEALTH INSURANCE EXPENSE	4,566.66	56,840.73
	Major Account 510000 Total	27,282.44	358,975.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.75
	521900 AWARDS EXPENSE		3.58
	522300 WARDS OF THE STATE EXP		3.95
	524600 RENT EXPENSE-BUILDINGS		2.00
	525500 RENT EXP-OTHER PERS PROP		319.55
	531100 OFFICE SUPPLIES EXPENSE	155.20	544.76
	532100 NON-CAPITALIZED EQUIP P		5,734.36
	533100 HOUSEHOLD & INSTIT EXP		22.62
	534600 ED & RECREATIONAL SUP EX		132.27
	538100 VEHICLE & EQUIP SUP EXP		93.16
	547906 VERIFICATIONS		12.00
	Major Account 520000 Total	155.20	6,919.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	539.50
	573100 STATE-OWNED TRANSPORT		151.55
	574500 PERSONAL VEHICLE MILEAG	551.52	4,250.31
	575100 MISC TRAVEL EXPENSE	10.00	127.00
	Major Account 570000 Total	603.02	5,068.36
	Fund 10000 Expenditures Total	28,040.66	370,962.86
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,865.46	324,352.61
	511300 OVERTIME PAYMENTS		159.80
	511800 COMPENSATORY TIME PAID		339.16
	512100 VACATION LEAVE EXPENSE	2,620.49	25,163.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,092.18	16,528.76
	512300 HOLIDAY LEAVE EXPENSE	1,488.54	19,599.06
	512500 FUNERAL LEAVE EXPENSE		542.99
	515100 RETIREMENT PLANS EXPENSE	2,177.30	28,963.89
	515200 OASDI EXPENSE	2,042.35	27,319.55
	515400 LIFE & ACCIDENT INS EXP	9.25	115.68
	515500 HEALTH INSURANCE EXPENSE	6,626.86	82,460.58
	Major Account 510000 Total	39,922.43	525,545.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.05
	521900 AWARDS EXPENSE		5.36
	522300 WARDS OF THE STATE EXP		5.92
	524600 RENT EXPENSE-BUILDINGS		3.00
	525500 RENT EXP-OTHER PERS PROP		479.34
	531100 OFFICE SUPPLIES EXPENSE	187.03	746.94
	532100 NON-CAPITALIZED EQUIP PU		8,873.64
	533100 HOUSEHOLD & INSTIT EXP		20.08
	534600 ED & RECREATIONAL SUP EX		198.40
	538100 VEHICLE & EQUIP SUP EXP		139.75
	547906 VERIFICATIONS		18.00
	Major Account 520000 Total	187.03	10,566.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	539.50
	573100 STATE-OWNED TRANSPORT		227.28
	574500 PERSONAL VEHICLE MILEAGE	551.50	4,250.10
	575100 MISC TRAVEL EXPENSE	10.00	127.00
	Major Account 570000 Total	603.00	5,143.88
	Fund 48127 Expenditures Total	40,712.46	541,255.68
	Subprogram Expenditures	68,753.12	912,218.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		734.87
	515400 LIFE & ACCIDENT INS EXP		.93-
	515500 HEALTH INSURANCE EXPENSE		144.80-
	Major Account 510000 Total		589.14
	Fund 10000 Expenditures Total		589.14
	Subprogram Expenditures		589.14
	Program Revenues	7,276,159.82-	24,128,777.17-
	Program Expenditures	5,887,708.01	46,784,743.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,649.74	271,555.45
	Major Account 590000 Total	9,649.74	271,555.45
	Fund 10000 Expenditures Total	9,649.74	271,555.45
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.77-	441.09-
	Major Account 480000 Total	56.77-	441.09-
	Fund 22526 Revenue Total	56.77-	441.09-
	Subprogram Revenues	56.77-	441.09-
	Subprogram Expenditures	9,649.74	271,555.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,769.86-	52,318.50-
	592101 NFOCUS ASSIST TO/FOR INDIVID	717,160.38	9,950,656.01
	Major Account 590000 Total	<u>708,390.52</u>	<u>9,898,337.51</u>
	Fund 10000 Expenditures Total	<u>708,390.52</u>	<u>9,898,337.51</u>
	Subprogram Expenditures	<u><u>708,390.52</u></u>	<u><u>9,898,337.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	457,798.55-	5,554,702.43-
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,765,465.59	134,942,200.30
	595100 CONTRACTUAL AID		147,482.54
	Major Account 590000 Total	<u>10,307,667.04</u>	<u>129,534,980.41</u>
	Fund 10000 Expenditures Total	<u>10,307,667.04</u>	<u>129,534,980.41</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	25,494.65-	417,097.64-
	Major Account 470000 Total	<u>25,494.65-</u>	<u>417,097.64-</u>
	Fund 22526 Revenue Total	<u>25,494.65-</u>	<u>417,097.64-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,000.00	412,000.00
	Major Account 590000 Total	<u>24,000.00</u>	<u>412,000.00</u>
	Fund 22526 Expenditures Total	<u>24,000.00</u>	<u>412,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	5,000,000.00
	Major Account 590000 Total	<u>416,666.63</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	<u>416,666.63</u>	<u>5,000,000.00</u>
	Subprogram Revenues	<u>25,494.65-</u>	<u>5,417,097.64-</u>
	Subprogram Expenditures	<u>10,748,333.67</u>	<u>134,946,980.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,371.10	1,083,435.57
	592101 NFOCUS ASSIST TO/FOR INDIVID	165,593.98	3,279,557.88
	595100 CONTRACTUAL AID	48,287.44	902,535.10
	Major Account 590000 Total	<u>275,252.52</u>	<u>5,265,528.55</u>
	Fund 10000 Expenditures Total	<u>275,252.52</u>	<u>5,265,528.55</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenue Total	<u>312,000.00-</u>	<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>312,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>312,000.00</u>
	Subprogram Revenues	<u>312,000.00-</u>	<u>312,000.00-</u>
	Subprogram Expenditures	<u>301,252.52</u>	<u>5,577,528.55</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,515.00	7,400.00
	Major Account 590000 Total	1,515.00	7,400.00
	Fund 10000 Expenditures Total	1,515.00	7,400.00
	Subprogram Expenditures	1,515.00	7,400.00
	Program Revenues	337,551.42	5,729,538.73
	Program Expenditures	11,769,141.45	150,701,801.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,150,000.00
	Major Account 590000 Total		2,150,000.00
	Fund 22640 Expenditures Total		2,150,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		2,150,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,799.17	3,255,000.00
	Major Account 590000 Total	14,799.17	3,255,000.00
	Fund 22640 Expenditures Total	14,799.17	3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	14,799.17	3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,303.82
	595100 CONTRACTUAL AID		4,434.41
	599100 OTHER GOVERNMENT AID		21,075.74
	Major Account 590000 Total		<u>59,813.97</u>
	Fund 10000 Expenditures Total		<u>59,813.97</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		<u>2,875,000.00-</u>
	Fund 22640 Revenue Total		<u>2,875,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,224.27	1,699,663.59
	595100 CONTRACTUAL AID	92,380.41	100,293.84
	599100 OTHER GOVERNMENT AID		1,011,750.00
	Major Account 590000 Total	<u>157,604.68</u>	<u>2,811,707.43</u>
	Fund 22640 Expenditures Total	<u>157,604.68</u>	<u>2,811,707.43</u>
	Subprogram Revenues		<u>2,875,000.00-</u>
	Subprogram Expenditures	<u>157,604.68</u>	<u>2,871,521.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,246.00
	Major Account 590000 Total		1,898,246.00
	Fund 10000 Expenditures Total		1,898,246.00
	Subprogram Expenditures		1,898,246.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 10000 Expenditures Total		1,800,000.00
	Subprogram Expenditures		1,800,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 10000 Expenditures Total		250,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 22640 Expenditures Total		750,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		1,000,000.00
	Program Revenues		9,030,000.00-
	Program Expenditures	172,403.85	13,274,767.40



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,399.81	409,297.69
	511300 OVERTIME PAYMENTS		179.30
	511800 COMPENSATORY TIME PAID	137.67	3,201.43
	512100 VACATION LEAVE EXPENSE	3,629.05	29,540.70
	512200 SICK LEAVE EXPENSE	435.23	15,544.89
	512300 HOLIDAY LEAVE EXPENSE	1,934.11	24,005.15
	515100 RETIREMENT PLANS EXPENSE	2,885.57	36,075.25
	515200 FICA EXPENSE	2,767.35	34,618.90
	515400 LIFE & ACCIDENT INS EXP	7.44	83.85
	515500 HEALTH INSURANCE EXPENSE	4,007.32	51,325.99
	516300 EMPLOYEE ASSISTANCE PRO		67.00
	516500 WORKERS COMP PREMIUMS		5,388.00
	Major Account 510000 Total	48,203.55	609,328.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	98.08
	521200 COM EXPENSE - VOICE/DATA	256.86	1,056.06
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		1,858.55
	522200 CONFERENCE REGISTRATION		1,584.00
	522600 JOB APPLICANT EXPENSE	55.00	479.80
	531100 OFFICE SUPPLIES EXPENSE		215.94
	532100 NON-CAPITALIZED EQUIP PU		10,611.20
	534600 ED & RECREATIONAL SUP EX		870.57
	541500 LEGAL SERVICES EXPENSE		975.00
	542500 ENG & ARCH SERVICES		7,588.24
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	555.00	12,720.00
	555200 SOFTWARE - NEW PURCHASES	294.21	455.25
	Major Account 520000 Total	1,198.67	57,685.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.60	12,735.38
	572100 COMMERCIAL TRANSPORTATIO		491.46
	573100 STATE-OWNED TRANSPORT	438.94	2,906.45
	574500 PERSONAL VEHICLE MILEAG	1,671.54	16,950.67
	575100 MISC TRAVEL EXPENSE	9.00	83.00
	Major Account 570000 Total	3,518.08	33,166.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	52,920.30	701,762.09
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.48-	7,604.79-
	Major Account 480000 Total	636.48-	7,604.79-
	Fund 42510 Revenue Total	636.48-	7,604.79-
	Subprogram Revenues	636.48-	7,604.79-
	Subprogram Expenditures	52,920.30	701,762.09
	Program Revenues	636.48-	7,604.79-
	Program Expenditures	52,920.30	701,762.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500.00
	Major Account 590000 Total		500.00
	Fund 40000 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
	Subprogram Expenditures		34,369.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		34,624.40
	Major Account 590000 Total		34,624.40
	Fund 40000 Expenditures Total		34,624.40
	Subprogram Expenditures		34,624.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371,129.20	371,129.20
	Major Account 590000 Total	371,129.20	371,129.20
	Fund 10000 Expenditures Total	371,129.20	371,129.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SEFA SUBRECIPIENT EX	98,620.19	731,257.25
	Major Account 590000 Total	98,620.19	731,257.25
	Fund 40000 Expenditures Total	98,620.19	731,257.25
	Subprogram Expenditures	469,749.39	1,102,386.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,954.93
	Major Account 590000 Total		42,954.93
	Fund 40000 Expenditures Total		42,954.93
	Subprogram Expenditures		42,954.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,850.00	19,118.63
	Major Account 590000 Total	2,850.00	19,118.63
	Fund 40000 Expenditures Total	2,850.00	19,118.63
	Subprogram Expenditures	2,850.00	19,118.63



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,489.36
	Major Account 590000 Total		1,489.36
	Fund 40000 Expenditures Total		1,489.36
	Subprogram Expenditures		1,489.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,483.92	86,114.61
	Major Account 590000 Total	12,483.92	86,114.61
	Fund 40000 Expenditures Total	12,483.92	86,114.61
	Subprogram Expenditures	12,483.92	86,114.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32,107.22-
	Major Account 480000 Total		32,107.22-
	Fund 10000 Revenue Total		32,107.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,189.03	167,305.23
	592104 ASSISTANCE TO/FOR INDIVIDUALS	4,337.87	475,764.71
	592200 1099-AID TO/FOR INDIVIDUA		46,274.55
	Major Account 590000 Total	35,526.90	689,344.49
	Fund 10000 Expenditures Total	35,526.90	689,344.49
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	470.05-
	Major Account 480000 Total	39.34-	470.05-
	Fund 22041 Revenue Total	39.34-	470.05-
	Subprogram Revenues	39.34-	32,577.27-
	Subprogram Expenditures	35,526.90	689,344.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,308.95	71,054.55
	Major Account 590000 Total	14,308.95	71,054.55
	Fund 40000 Expenditures Total	14,308.95	71,054.55
	Subprogram Expenditures	14,308.95	71,054.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	375.00-	19,509.93-
	Major Account 460000 Total	375.00-	19,509.93-
	Fund 42022 Revenue Total	375.00-	19,509.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,034.93
	595100 CONTRACTUAL AID		1,475.00
	Major Account 590000 Total		19,509.93
	Fund 42022 Expenditures Total		19,509.93
	Subprogram Revenues	375.00-	19,509.93-
	Subprogram Expenditures		19,509.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,327.25
	Major Account 590000 Total		48,327.25
	Fund 10000 Expenditures Total		48,327.25
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.38-	2,586.64-
	484500 REIMB NON-GOVT SOURCES		250,680.00-
	Major Account 480000 Total	293.38-	253,266.64-
	Fund 22042 Revenue Total	293.38-	253,266.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,985.92	206,855.42
	Major Account 590000 Total	5,985.92	206,855.42
	Fund 22042 Expenditures Total	5,985.92	206,855.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		413,470.35
	Major Account 590000 Total		413,470.35
	Fund 40000 Expenditures Total		413,470.35
	Subprogram Revenues	293.38-	253,266.64-
	Subprogram Expenditures	5,985.92	668,653.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,914.59
	Major Account 590000 Total		5,914.59
	Fund 22081 Expenditures Total		5,914.59
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	5,186.39-	23,050.29-
	Major Account 460000 Total	5,186.39-	23,050.29-
	Fund 42022 Revenue Total	5,186.39-	23,050.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,969.00
	595100 CONTRACTUAL AID	3,169.74	20,081.29
	Major Account 590000 Total	3,169.74	23,050.29
	Fund 42022 Expenditures Total	3,169.74	23,050.29
	Subprogram Revenues	5,186.39-	23,050.29-
	Subprogram Expenditures	3,169.74	28,964.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,958.00	39,958.00
	Major Account 590000 Total	18,958.00	39,958.00
	Fund 40000 Expenditures Total	18,958.00	39,958.00
	Subprogram Expenditures	18,958.00	39,958.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		484,750.00
	Major Account 590000 Total		484,750.00
	Fund 10000 Expenditures Total		484,750.00
	Subprogram Expenditures		484,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,000.00	62,250.00
	Major Account 590000 Total	8,000.00	62,250.00
	Fund 40000 Expenditures Total	8,000.00	62,250.00
	Subprogram Expenditures	8,000.00	62,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,871.33	51,749.75
	Major Account 590000 Total	8,871.33	51,749.75
	Fund 10000 Expenditures Total	8,871.33	51,749.75
	Subprogram Expenditures	8,871.33	51,749.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>9,184.47</u>	<u>9,184.47</u>
	Major Account 590000 Total	<u>9,184.47</u>	<u>9,184.47</u>
	Fund 40000 Expenditures Total	<u>9,184.47</u>	<u>9,184.47</u>
	Subprogram Expenditures	<u>9,184.47</u>	<u>9,184.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		1,089,561.54
	Major Account 590000 Total		1,089,561.54
	Fund 40000 Expenditures Total		1,089,561.54
	Subprogram Expenditures		1,089,561.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,668.69	133,591.69
	Major Account 590000 Total	86,668.69	133,591.69
	Fund 40000 Expenditures Total	86,668.69	133,591.69
	Subprogram Expenditures	86,668.69	133,591.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,627.24	318,462.28
	Major Account 590000 Total	71,627.24	318,462.28
	Fund 40000 Expenditures Total	71,627.24	318,462.28
	Subprogram Expenditures	71,627.24	318,462.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,073.39	18,800.57
	Major Account 590000 Total	1,073.39	18,800.57
	Fund 40000 Expenditures Total	1,073.39	18,800.57
	Subprogram Expenditures	1,073.39	18,800.57



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,041.40
	594100 SUBRECIPIENT PAYMENT-SEFA	236,614.60	417,469.46
	595100 CONTRACTUAL AID	22,264.62	144,026.03
	Major Account 590000 Total	<u>258,879.22</u>	<u>563,536.89</u>
	Fund 40000 Expenditures Total	<u>258,879.22</u>	<u>563,536.89</u>
	Subprogram Expenditures	<u>258,879.22</u>	<u>563,536.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,094,379.65
	Major Account 590000 Total		2,094,379.65
	Fund 40000 Expenditures Total		2,094,379.65
	Subprogram Expenditures		2,094,379.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,157.04	159,632.98
	Major Account 590000 Total	10,157.04	159,632.98
	Fund 40000 Expenditures Total	10,157.04	159,632.98
	Subprogram Expenditures	10,157.04	159,632.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	33,735.74
	Major Account 590000 Total	3,000.00	33,735.74
	Fund 42070 Expenditures Total	3,000.00	33,735.74
	Subprogram Expenditures	3,000.00	33,735.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		298,398.82-
	Major Account 470000 Total		298,398.82-
	Fund 42022 Revenue Total		298,398.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,365.62	263,271.84
	Major Account 590000 Total	32,365.62	263,271.84
	Fund 42022 Expenditures Total	32,365.62	263,271.84
	Subprogram Revenues		298,398.82-
	Subprogram Expenditures	32,365.62	263,271.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,900.78	96,587.79
	Major Account 590000 Total	22,900.78	96,587.79
	Fund 40000 Expenditures Total	22,900.78	96,587.79
	Subprogram Expenditures	22,900.78	96,587.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,192.73
	Major Account 590000 Total		62,192.73
	Fund 40000 Expenditures Total		62,192.73
	Subprogram Expenditures		62,192.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		899,999.75
	Major Account 590000 Total		899,999.75
	Fund 10000 Expenditures Total		899,999.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,598.12	69,713.66
	594100 SUBRECIPIENT PAYMENT-SEFA	47,411.79	2,379,327.01
	Major Account 590000 Total	52,009.91	2,449,040.67
	Fund 40000 Expenditures Total	52,009.91	2,449,040.67
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		633,205.47-
	Major Account 480000 Total		633,205.47-
	Fund 42600 Revenue Total		633,205.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		436,960.22-
	594100 SUBRECIPIENT PAYMENT-SEFA	12,806.47	1,423,884.64
	Major Account 590000 Total	12,806.47	986,924.42
	Fund 42600 Expenditures Total	12,806.47	986,924.42
	Subprogram Revenues		633,205.47-
	Subprogram Expenditures	64,816.38	4,335,964.84



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,414.55	63,320.02
	595100 CONTRACTUAL AID		10,161.07
	Major Account 590000 Total	<u>8,414.55</u>	<u>73,481.09</u>
	Fund 40000 Expenditures Total	<u>8,414.55</u>	<u>73,481.09</u>
	Subprogram Expenditures	<u>8,414.55</u>	<u>73,481.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,012.48	126,414.45
	Major Account 590000 Total	6,012.48	126,414.45
	Fund 40000 Expenditures Total	6,012.48	126,414.45
	Subprogram Expenditures	6,012.48	126,414.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	56,111.89	95,611.89
	599100 OTHER GOVERNMENT AID		269,789.01
	Major Account 590000 Total	<u>56,111.89</u>	<u>365,400.90</u>
	Fund 10000 Expenditures Total	<u>56,111.89</u>	<u>365,400.90</u>
	Subprogram Expenditures	<u>56,111.89</u>	<u>365,400.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,794.50-	222,377.98-
	Major Account 460000 Total	24,794.50-	222,377.98-
	Fund 42024 Revenue Total	24,794.50-	222,377.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,794.50	211,088.77
	Major Account 590000 Total	24,794.50	211,088.77
	Fund 42024 Expenditures Total	24,794.50	211,088.77
	Subprogram Revenues	24,794.50-	222,377.98-
	Subprogram Expenditures	24,794.50	211,088.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,977.39	746,141.19
	Major Account 590000 Total	51,977.39	746,141.19
	Fund 40000 Expenditures Total	51,977.39	746,141.19
	Subprogram Expenditures	51,977.39	746,141.19

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,353,066.77-	9,288,933.01-
	Major Account 480000 Total	1,353,066.77-	9,288,933.01-
	Fund 22043 Revenue Total	1,353,066.77-	9,288,933.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	694,979.41	8,630,946.41
	Major Account 590000 Total	694,979.41	8,630,946.41
	Fund 22043 Expenditures Total	694,979.41	8,630,946.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225.22-	225.22-
	594100 SUBRECIPIENT PAYMENT-SEFA	977,170.04	8,629,560.17
	599100 OTHER GOVERNMENT AID	1,730,624.16	19,930,112.03
	Major Account 590000 Total	2,707,568.98	28,559,446.98
	Fund 40000 Expenditures Total	2,707,568.98	28,559,446.98
	Subprogram Revenues	1,353,066.77-	9,288,933.01-
	Subprogram Expenditures	3,402,548.39	37,190,393.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,133.66	317,302.33
	594100 SUBRECIPIENT PAYMENT-SEFA		24,055.70
	595100 CONTRACTUAL AID	9,111.98	367,311.60
	599100 OTHER GOVERNMENT AID		12,467.20
	Fund 10000 Expenditures Total	<u>27,245.64</u>	<u>721,136.83</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118.57-
	Fund 10000 Adjustments Total		<u>118.57-</u>
	Subprogram Expenditures	<u>27,245.64</u>	<u>721,136.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101.38-
	Major Account 800000 Total		101.38-
	Fund 22044 Expenditures Total		101.38-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,914.62	60,483.56
	Fund 10000 Expenditures Total	5,914.62	60,483.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.04-	60.46-
	Major Account 800000 Total	22.04-	60.46-
	Fund 10000 Expenditures Total	22.04-	60.46-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	2,424.58-
	Major Account 470000 Total	180.00-	2,424.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.35-	8,417.82-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	754.35-	8,467.82-
	Fund 22071 Revenue Total	934.35-	10,892.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,536.18
	Fund 22071 Expenditures Total		4,536.18
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26.81-	74.39-
	Major Account 800000 Total	26.81-	74.39-
	Fund 22071 Expenditures Total	26.81-	74.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,905.79	491,605.68
	599100 OTHER GOVERNMENT AID		75,000.60
	Fund 40000 Expenditures Total	41,905.79	566,606.28
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	225.26-	8,645.94-
	Major Account 800000 Total	225.26-	8,645.94-
	Fund 40000 Expenditures Total	225.26-	8,645.94-
	Fund 40000 Expenditures Total		
	Subprogram Revenues	934.35-	10,892.40-
	Subprogram Expenditures	47,820.41	631,626.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,136.72	113,417.01
	595100 CONTRACTUAL AID	9,793.26	15,793.26
	599100 OTHER GOVERNMENT AID		70,760.00
	Fund 10000 Expenditures Total	<u>30,929.98</u>	<u>199,970.27</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.46-
	Major Account 800000 Total		<u>496.46-</u>
	Fund 10000 Expenditures Total		<u>496.46-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,355.95-
	Major Account 470000 Total		<u>2,355.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.95-	1,992.53-
	Major Account 480000 Total	<u>167.95-</u>	<u>1,992.53-</u>
	Fund 22072 Revenue Total	<u>167.95-</u>	<u>4,348.48-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29.01	57,610.73
	599100 OTHER GOVERNMENT AID		9,997.42
	Fund 40000 Expenditures Total	<u>29.01</u>	<u>67,608.15</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.43-
	Major Account 800000 Total		<u>496.43-</u>
	Fund 40000 Expenditures Total		<u>496.43-</u>
	Subprogram Revenues	<u>167.95-</u>	<u>4,348.48-</u>
	Subprogram Expenditures	<u>30,958.99</u>	<u>267,578.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,077.36	36,983.44
	Fund 40000 Expenditures Total	5,077.36	36,983.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.47-
	Major Account 800000 Total		67.47-
	Fund 40000 Expenditures Total		67.47-
	Subprogram Expenditures	5,077.36	36,983.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,926.98
	Major Account 590000 Total		5,926.98
	Fund 40000 Expenditures Total		5,926.98
	Subprogram Expenditures		5,926.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	625.00	76,517.97
	595100 CONTRACTUAL AID	441.00	13,946.87
	Major Account 590000 Total	<u>1,066.00</u>	<u>90,464.84</u>
	Fund 40000 Expenditures Total	<u>1,066.00</u>	<u>90,464.84</u>
	Subprogram Expenditures	<u>1,066.00</u>	<u>90,464.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,809.30	97,389.23
	594100 SUBRECIPIENT PAYMENT-SEFA		88,566.43
	595100 CONTRACTUAL AID	45.00	1,005.00
	Major Account 590000 Total	<u>12,854.30</u>	<u>186,960.66</u>
	Fund 40000 Expenditures Total	<u>12,854.30</u>	<u>186,960.66</u>
	Subprogram Expenditures	<u>12,854.30</u>	<u>186,960.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,863.00-
	Major Account 480000 Total		1,863.00-
	Fund 22087 Revenue Total		1,863.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,350.00-
	Major Account 590000 Total		1,350.00-
	Fund 22087 Expenditures Total		1,350.00-
	Subprogram Revenues		1,863.00-
	Subprogram Expenditures		1,350.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,658.00
	Major Account 590000 Total		28,658.00
	Fund 40000 Expenditures Total		28,658.00
	Subprogram Expenditures		28,658.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,829.87	248,537.27
	595100 CONTRACTUAL AID		5,500.00
	Major Account 590000 Total	<u>7,829.87</u>	<u>254,037.27</u>
	Fund 40000 Expenditures Total	<u>7,829.87</u>	<u>254,037.27</u>
	Subprogram Expenditures	<u>7,829.87</u>	<u>254,037.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		222,576.33
	Major Account 590000 Total		222,576.33
	Fund 40000 Expenditures Total		222,576.33
	Subprogram Expenditures		222,576.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,269.80	75,749.75
	Major Account 590000 Total	18,269.80	75,749.75
	Fund 40000 Expenditures Total	18,269.80	75,749.75
	Subprogram Expenditures	18,269.80	75,749.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,275.60	82,587.36
	594100 SUBRECIPIENT PAYMENT-SEFA		10,600.00
	595100 CONTRACTUAL AID		500.00
	Major Account 590000 Total	<u>8,275.60</u>	<u>93,687.36</u>
	Fund 10000 Expenditures Total	<u>8,275.60</u>	<u>93,687.36</u>
	Subprogram Expenditures	<u><u>8,275.60</u></u>	<u><u>93,687.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,320.66	24,147.98
	Major Account 590000 Total	16,320.66	24,147.98
	Fund 22087 Expenditures Total	16,320.66	24,147.98
	Subprogram Expenditures	16,320.66	24,147.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,757.23	90,720.98
	Major Account 590000 Total	6,757.23	90,720.98
	Fund 10000 Expenditures Total	6,757.23	90,720.98
	Subprogram Expenditures	6,757.23	90,720.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		65,807.73
	Major Account 590000 Total		65,807.73
	Fund 10000 Expenditures Total		65,807.73
	Subprogram Expenditures		65,807.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	286,012.50	1,637,009.08
	Major Account 590000 Total	286,012.50	1,637,009.08
	Fund 40000 Expenditures Total	286,012.50	1,637,009.08
	Subprogram Expenditures	286,012.50	1,637,009.08



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,801.88	4,603,766.49
	595100 CONTRACTUAL AID		47,864.90
	Major Account 590000 Total	<u>210,801.88</u>	<u>4,651,631.39</u>
	Fund 40000 Expenditures Total	<u>210,801.88</u>	<u>4,651,631.39</u>
	Subprogram Expenditures	<u>210,801.88</u>	<u>4,651,631.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,851.00	512,922.97
	Major Account 590000 Total	9,851.00	512,922.97
	Fund 40000 Expenditures Total	9,851.00	512,922.97
	Subprogram Expenditures	9,851.00	512,922.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		70,819.12
	Major Account 590000 Total		70,819.12
	Fund 40000 Expenditures Total		70,819.12
	Subprogram Expenditures		70,819.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,549.02	548,954.10
	595100 CONTRACTUAL AID		326,012.64
	Major Account 590000 Total	<u>65,549.02</u>	<u>874,966.74</u>
	Fund 40000 Expenditures Total	<u>65,549.02</u>	<u>874,966.74</u>
	Subprogram Expenditures	<u>65,549.02</u>	<u>874,966.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,549.39	390,007.59
	595100 CONTRACTUAL AID		423,736.01
	Major Account 590000 Total	<u>95,549.39</u>	<u>813,743.60</u>
	Fund 40000 Expenditures Total	<u>95,549.39</u>	<u>813,743.60</u>
	Subprogram Expenditures	<u>95,549.39</u>	<u>813,743.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,229,428.39
	Major Account 590000 Total		1,229,428.39
	Fund 10000 Expenditures Total		1,229,428.39
	Subprogram Expenditures		1,229,428.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 158

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,087.26	12,562.96
	Major Account 590000 Total	6,087.26	12,562.96
	Fund 40000 Expenditures Total	6,087.26	12,562.96
	Subprogram Expenditures	6,087.26	12,562.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,626.71	100,296.33
	Major Account 590000 Total	12,626.71	100,296.33
	Fund 40000 Expenditures Total	12,626.71	100,296.33
	Subprogram Expenditures	12,626.71	100,296.33



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,492.00	89,176.66
	595100 CONTRACTUAL AID		9,557.26
	Major Account 590000 Total	<u>14,492.00</u>	<u>98,733.92</u>
	Fund 40000 Expenditures Total	<u>14,492.00</u>	<u>98,733.92</u>
	Subprogram Expenditures	<u>14,492.00</u>	<u>98,733.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,880.41	45,645.95
	595100 CONTRACTUAL AID		27,450.20
	Major Account 590000 Total	<u>2,880.41</u>	<u>73,096.15</u>
	Fund 40000 Expenditures Total	<u>2,880.41</u>	<u>73,096.15</u>
	Subprogram Expenditures	<u>2,880.41</u>	<u>73,096.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	862.04	38,499.61
	595100 CONTRACTUAL AID		4,844.16
	Major Account 590000 Total	<u>862.04</u>	<u>43,343.77</u>
	Fund 40000 Expenditures Total	<u>862.04</u>	<u>43,343.77</u>
	Subprogram Expenditures	<u>862.04</u>	<u>43,343.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,459.28
	595100 CONTRACTUAL AID	10,207.14	10,207.14
	Major Account 590000 Total	10,207.14	34,666.42
	Fund 40000 Expenditures Total	10,207.14	34,666.42
	Subprogram Expenditures	10,207.14	34,666.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,826.48
	Major Account 590000 Total		14,826.48
	Fund 40000 Expenditures Total		14,826.48
	Subprogram Expenditures		14,826.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,088.84	83,088.84
	Major Account 590000 Total	83,088.84	83,088.84
	Fund 40000 Expenditures Total	83,088.84	83,088.84
	Subprogram Expenditures	83,088.84	83,088.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,869.53	94,869.53
	Major Account 590000 Total	94,869.53	94,869.53
	Fund 40000 Expenditures Total	94,869.53	94,869.53
	Subprogram Expenditures	94,869.53	94,869.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		617,760.00
	Major Account 590000 Total		617,760.00
	Fund 40000 Expenditures Total		617,760.00
	Subprogram Expenditures		617,760.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,381.24
	594100 SUBRECIPIENT PAYMENT-SEFA		51,496.13
	595100 CONTRACTUAL AID	5,789.27	18,651.20
	599100 OTHER GOVERNMENT AID		20,917.05
	Major Account 590000 Total	<u>5,789.27</u>	<u>95,445.62</u>
	Fund 40000 Expenditures Total	<u>5,789.27</u>	<u>95,445.62</u>
	Subprogram Expenditures	<u><u>5,789.27</u></u>	<u><u>95,445.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,275.00	41,964.69
	Major Account 590000 Total	6,275.00	41,964.69
	Fund 10000 Expenditures Total	6,275.00	41,964.69
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31.55
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,031.55
	Fund 22030 Expenditures Total		2,031.55
	Subprogram Expenditures	6,275.00	43,996.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,381.48
	Major Account 590000 Total		79,381.48
	Fund 40000 Expenditures Total		79,381.48
	Subprogram Expenditures		79,381.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	612,467.80	1,133,469.44
	Major Account 590000 Total	612,467.80	1,133,469.44
	Fund 22014 Expenditures Total	612,467.80	1,133,469.44
	Subprogram Expenditures	612,467.80	1,133,469.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,384,857.68-	10,988,423.29-
	Program Expenditures	6,390,321.83	66,640,385.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,290.31	2,255,459.90
	511200 TEMPORARY SALARIES-WAGE	28,831.54	281,693.92
	511300 OVERTIME PAYMENTS	43,925.94	447,996.71
	511500 SHIFT DIFFERENTIAL PYMT	12,538.85	160,484.13
	512100 VACATION LEAVE EXPENSE	16,313.06	141,109.52
	512200 SICK LEAVE EXPENSE	3,857.44	100,249.55
	512300 HOLIDAY LEAVE EXPENSE	9,035.78	121,829.20
	512400 MILITARY LEAVE EXPENSE		265.62
	512500 FUNERAL LEAVE EXPENSE	88.54	4,698.01
	512600 CIVIL LEAVE EXPENSE		66.41
	512700 INJURY LEAVE EXPENSE	840.69	2,251.85
	512900 UNION ACTIVITY EXPENSE		1,854.40
	515100 RETIREMENT PLANS EXPENSE	17,979.30	240,118.38
	515200 FICA EXPENSE	19,833.27	255,458.20
	515400 LIFE & ACCIDENT INS EXP	69.22	876.13
	515500 HEALTH INSURANCE EXPENSE	33,550.48	440,833.34
	516400 UNEMPLOYM COMP INS EXP		5,977.25
	Major Account 510000 Total	345,154.42	4,461,222.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		451.34
	521300 FREIGHT EXPENSE	171.49	171.49
	521900 AWARDS EXPENSE		1,146.64
	522100 DUES & SUBSCRIPTION EXP		65.00
	522101 STAFF LICENSE FEES	18.00	3,981.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	198.77	2,400.56
	522601 PRE-EMPLOYMENT PHYSICALS	2,220.82	2,220.82
	524700 RENT EXP-OTHER REAL PROP		100.00
	526100 REP & MAINT-REAL PROPERT		146.59
	527300 REP & MAINT-MEDICAL EQUI	3,278.07	20,864.25
	527600 REP & MAINT-HOUSE/INST E	1,292.21	4,404.62
	531100 OFFICE SUPPLIES EXPENSE	117.69	1,072.62
	532100 NON-CAPITALIZED EQUIP PU	16,057.23	28,992.08
	533100 HOUSEHOLD & INSTIT EXP	2,778.61	44,840.38
	533102 ATTENDS & DISPOSABLE ITEMS	7,913.75	92,280.91
	533900 FOOD EXPENSE		89.45
	534600 ED & RECREATIONAL SUP EX	44.88	44.88
	535100 MEDICAL SUPPLIES		89.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	16,890.55	203,279.31
	542200 TEMP SERV - OUTSIDE	44,139.73	103,937.63
	543200 IT CONSULTING-HW/SW SUPP	5,217.00	5,217.00
	547100 EDUCATIONAL SERVICES	5,822.85	11,531.96
	552102 MEMBERS WAGES		183.40
	552103 MEMBERS LOSSES		149.69
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	Major Account 520000 Total	106,763.11	529,870.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,017.20	22,454.92
	Major Account 570000 Total	11,017.20	22,454.92
	Fund 10000 Expenditures Total	462,934.73	5,013,547.94
22523 HHS CASH/GRAND ISLAND VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,510.33	156,254.84
	511200 TEMPORARY SALARIES-WAGE	907.96	13,500.87
	511300 OVERTIME PAYMENTS	1,869.73	26,427.63
	511500 SHIFT DIFFERENTIAL PYMT	717.47	12,145.23
	512100 VACATION LEAVE EXPENSE	222.46	8,330.14
	512200 SICK LEAVE EXPENSE	343.23	7,060.26
	512300 HOLIDAY LEAVE EXPENSE	527.80	8,776.30
	515100 RETIREMENT PLANS EXPENSE	986.30	16,335.13
	515200 FICA EXPENSE	1,049.74	17,283.02
	515400 LIFE & ACCIDENT INS EXP	3.84	65.04
	515500 HEALTH INSURANCE EXPENSE	874.40	16,526.19
	Major Account 510000 Total	17,013.26	282,704.65
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	528.00
	522601 PRE-EMPLOYMENT PHYSICALS		12,794.10
	535100 MEDICAL SUPPLIES		384.40
	542200 TEMP SERV - OUTSIDE		160,147.92
	547100 EDUCATIONAL SERVICES		31,618.58
	552102 MEMBERS WAGES	192.50	765.80
	Major Account 520000 Total	210.50	206,238.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		41,204.62
	Major Account 570000 Total		41,204.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total	17,223.76	530,148.07
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,407.58	1,396,161.10
	511200 TEMPORARY SALARIES-WAGE	19,655.73	213,420.65
	511300 OVERTIME PAYMENTS	18,308.88	240,304.69
	511500 SHIFT DIFFERENTIAL PYMT	6,541.80	89,357.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		10.90
	512100 VACATION LEAVE EXPENSE	15,073.79	118,547.67
	512200 SICK LEAVE EXPENSE	12,094.84	105,526.61
	512300 HOLIDAY LEAVE EXPENSE	5,367.66	82,149.46
	512400 MILITARY LEAVE EXPENSE		438.80
	512500 FUNERAL LEAVE EXPENSE	405.24	4,517.99
	512700 INJURY LEAVE EXPENSE	5.95	955.83
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	11,390.68	149,763.25
	515200 FICA EXPENSE	11,949.43	161,985.64
	515400 LIFE & ACCIDENT INS EXP	35.88	503.84
	515500 HEALTH INSURANCE EXPENSE	23,500.52	329,808.45
	516400 UNEMPLOYM COMP INS EXP		217.19
	Major Account 510000 Total	220,737.98	2,894,191.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		92.59
	521500 PUBLICATION & PRINT EXP		198.12
	522100 DUES & SUBSCRIPTION EXP		125.00
	522600 JOB APPLICANT EXPENSE		808.94
	527300 REP & MAINT-MEDICAL EQUI		4,101.80
	532100 NON-CAPITALIZED EQUIP PU		2,832.79
	533100 HOUSEHOLD & INSTIT EXP		2,928.49
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	534600 ED & RECREATIONAL SUP EX		17.24
	535101 MEDICAL SUPPLIES-OTHER		22,984.45
	543200 IT CONSULTING-HW/SW SUPP		185.39
	552102 MEMBERS WAGES		340.20
	Major Account 520000 Total		42,462.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,144.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH	580000 Capital Outlay		
	Major Account 580000 Total		23,144.00
	Fund 42540 Expenditures Total	220,737.98	2,959,797.78
	Subprogram Expenditures	700,896.47	8,503,493.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,148.80	150,387.56
	511200 TEMPORARY SALARIES-WAGE	2,152.66	2,152.66
	511300 OVERTIME PAYMENTS	2,901.74	16,498.67
	511500 SHIFT DIFFERENTIAL PYMT	871.27	6,936.44
	512100 VACATION LEAVE EXPENSE	1,814.93	14,274.45
	512200 SICK LEAVE EXPENSE	870.46	9,062.99
	512300 HOLIDAY LEAVE EXPENSE	789.00	8,665.10
	512500 FUNERAL LEAVE EXPENSE		442.70
	512700 INJURY LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	1,420.11	15,344.71
	515200 FICA EXPENSE	1,590.92	14,341.48
	515400 LIFE & ACCIDENT INS EXP	5.76	60.83
	515500 HEALTH INSURANCE EXPENSE	4,809.22	49,435.62
	Major Account 510000 Total	30,374.87	287,691.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.46
	533100 HOUSEHOLD & INSTIT EXP	228.82	3,728.04
	533102 ATTENDS/INCONTINENT SUPPLIES	184.72	1,868.16
	535101 MEDICAL SUPPLIES-OTHER	504.97	7,320.37
	Major Account 520000 Total	918.51	12,964.03
	Fund 10000 Expenditures Total	31,293.38	300,655.78
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		155.19
	533102 ATTENDS/INCONTINENT SUPPLIES		229.33
	535101 MEDICAL SUPPLIES-OTHER		574.99
	Major Account 520000 Total		959.51
	Fund 22523 Expenditures Total		959.51
	Subprogram Expenditures	31,293.38	301,615.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		23.73
	522200 CONFERENCE REGISTRATION		579.99
	525500 RENT EXP-OTHER PERS PROP		74.00
	527300 REP & MAINT-MEDICAL EQUI	85.00	1,544.73
	531100 OFFICE SUPPLIES EXPENSE		910.83
	532100 NON-CAPITALIZED EQUIP PU	1,118.99	3,484.26
	533100 HOUSEHOLD & INSTIT EXP	389.58	4,836.40
	535100 MEDICAL SUPPLIES	397.20	397.20
	535101 MEDICAL SUPPLIES-OTHER	8,807.74	46,326.32
	545200 MEDICAL ASSESSMENT SERV		150.00
	552102 MEMBERS WAGES		406.00
	Major Account 520000 Total	<u>10,798.51</u>	<u>58,733.46</u>
	Fund 10000 Expenditures Total	10,798.51	58,733.46
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.11	96,056.12
	511300 OVERTIME PAYMENTS	109.78	1,347.36
	511500 SHIFT DIFFERENTIAL PYMT	5.25	47.07
	512100 VACATION LEAVE EXPENSE	1,935.09	13,019.21
	512200 SICK LEAVE EXPENSE	536.24	13,323.34
	512300 HOLIDAY LEAVE EXPENSE	495.76	6,444.88
	515100 RETIREMENT PLANS EXPENSE	751.09	9,752.49
	515200 FICA EXPENSE	665.68	8,743.43
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,869.24	46,430.88
	Major Account 510000 Total	<u>15,319.12</u>	<u>195,199.34</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		762.09
	531100 OFFICE SUPPLIES EXPENSE		304.22
	532100 NON-CAPITALIZED EQUIP PU		272.09
	533100 HOUSEHOLD & INSTIT EXP		28.72
	535101 MEDICAL SUPPLIES-OTHER		5,842.03
	544101 PHYSICAL THERAPY CONTRACT	78,929.10	317,125.75
	552102 MEMBERS WAGES	259.70	3,875.20
	Major Account 520000 Total	<u>79,188.80</u>	<u>328,210.10</u>
	Fund 42540 Expenditures Total	<u>94,507.92</u>	<u>523,409.44</u>
	Subprogram Expenditures	<u>105,306.43</u>	<u>582,142.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,874.36	121,231.17
	512100 VACATION LEAVE EXPENSE	1,723.40	14,402.65
	512200 SICK LEAVE EXPENSE	19.44	1,632.97
	512300 HOLIDAY LEAVE EXPENSE	558.80	7,264.40
	512500 FUNERAL LEAVE EXPENSE		622.10
	515100 RETIREMENT PLANS EXPENSE	836.82	10,868.58
	515200 FICA EXPENSE	761.39	9,981.22
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	3,283.22	39,398.64
	Major Account 510000 Total	16,061.27	205,447.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		23.73
	527600 REP & MAINT-HOUSE/INST E		147.94
	531100 OFFICE SUPPLIES EXPENSE		49.47
	533100 HOUSEHOLD & INSTIT EXP		316.41
	533900 FOOD EXPENSE	90.20	90.20
	534600 ED & RECREATIONAL SUP EX		1,528.58
	534800 CONST & MAINT SUP EXP		1,788.95
	534901 SUPPLIES FOR RESALE	49.70	1,988.11
	552102 MEMBERS WAGES	11.20	404.60
	Major Account 520000 Total	151.10	6,337.99
	Fund 42540 Expenditures Total	16,212.37	211,785.80
	Subprogram Expenditures	16,212.37	211,785.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,247.05	248,534.81
	511300 OVERTIME PAYMENTS	1,593.07	18,454.33
	511500 SHIFT DIFFERENTIAL PYMT	1,140.00	13,940.48
	512100 VACATION LEAVE EXPENSE	1,753.11	25,120.13
	512200 SICK LEAVE EXPENSE	164.12	8,621.76
	512300 HOLIDAY LEAVE EXPENSE	1,160.55	14,835.63
	512500 FUNERAL LEAVE EXPENSE		1,308.07
	515100 RETIREMENT PLANS EXPENSE	1,903.16	24,131.83
	515200 FICA EXPENSE	1,810.04	23,059.26
	515400 LIFE & ACCIDENT INS EXP	10.56	135.36
	515500 HEALTH INSURANCE EXPENSE	6,977.24	83,726.88
	Major Account 510000 Total	<u>36,758.90</u>	<u>461,868.54</u>
	Fund 10000 Expenditures Total	36,758.90	461,868.54
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,720.07	470,317.89
	511200 TEMPORARY SALARIES-WAGE		1,415.92
	511300 OVERTIME PAYMENTS	2,576.12	29,110.23
	511500 SHIFT DIFFERENTIAL PYMT	1,045.75	13,253.19
	511800 COMPENSATORY TIME PAID		85.54
	512100 VACATION LEAVE EXPENSE	1,793.07	34,413.35
	512200 SICK LEAVE EXPENSE	771.39	13,573.71
	512300 HOLIDAY LEAVE EXPENSE	2,125.06	26,990.49
	512500 FUNERAL LEAVE EXPENSE		30.67
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	3,421.11	42,765.92
	515200 FICA EXPENSE	3,249.40	40,928.75
	515400 LIFE & ACCIDENT INS EXP	16.06	202.43
	515500 HEALTH INSURANCE EXPENSE	9,226.38	116,406.64
	Major Account 510000 Total	<u>62,944.41</u>	<u>789,686.85</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		189.85
	522200 CONFERENCE REGISTRATION		375.00
	527600 REP & MAINT-HOUSE/INST E		13,898.88
	531100 OFFICE SUPPLIES EXPENSE	782.15	4,626.51
	532100 NON-CAPITALIZED EQUIP PU		1,134.08
	533100 HOUSEHOLD & INSTIT EXP	1,937.76	31,122.60
	533900 FOOD EXPENSE	44,856.10	518,461.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	915.90	29,471.76
	534600 ED & RECREATIONAL SUP EX		401.65
	534901 SUPPLIES FOR RESALE		309.97
	535101 MEDICAL SUPPLIES-OTHER	6.54	67.65
	552102 MEMBERS WAGES		1,491.00
	Major Account 520000 Total	48,498.45	601,550.57
	Fund 22523 Expenditures Total	111,442.86	1,391,237.42
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,777.02
	511300 OVERTIME PAYMENTS		1,493.10
	511500 SHIFT DIFFERENTIAL PYMT		1,100.63
	512100 VACATION LEAVE EXPENSE		1,270.89
	512200 SICK LEAVE EXPENSE		616.05
	512300 HOLIDAY LEAVE EXPENSE		1,208.99
	515100 RETIREMENT PLANS EXPENSE		1,832.06
	515200 FICA EXPENSE		1,782.80
	515400 LIFE & ACCIDENT INS EXP		10.32
	515500 HEALTH INSURANCE EXPENSE		4,372.00
	Major Account 510000 Total		32,463.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		252.18
	522100 DUES & SUBSCRIPTION EXP		216.95
	522200 CONFERENCE REGISTRATION		401.74
	527600 REP & MAINT-HOUSE/INST E	521.62	9,783.40
	531100 OFFICE SUPPLIES EXPENSE		339.70
	532100 NON-CAPITALIZED EQUIP PU	180.43	180.43
	533100 HOUSEHOLD & INSTIT EXP	1,227.52	10,322.10
	533900 FOOD EXPENSE		106,892.87
	533901 NUTRITIONAL SUPPLEMENTS		1,576.30
	534600 ED & RECREATIONAL SUP EX		53.94
	535101 MEDICAL SUPPLIES-OTHER		11.60
	552102 MEMBERS WAGES	791.00	7,554.40
	Major Account 520000 Total	2,720.57	137,585.61
	Fund 42540 Expenditures Total	2,720.57	170,049.47
	Subprogram Expenditures	150,922.33	2,023,155.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,691.68	8,769.56
	511300 OVERTIME PAYMENTS	158.59	475.77
	512100 VACATION LEAVE EXPENSE	317.19	1,810.63
	512200 SICK LEAVE EXPENSE		14,885.98
	512300 HOLIDAY LEAVE EXPENSE	105.73	1,374.49
	512700 INJURY LEAVE EXPENSE		455.61
	515100 RETIREMENT PLANS EXPENSE	170.21	2,079.55
	515200 FICA EXPENSE	164.40	2,010.55
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	<u>3,045.96</u>	<u>37,120.06</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		23.73
	533100 HOUSEHOLD & INSTIT EXP		19,406.09
	549100 LAUNDRY SERVICES		154,971.88
	552103 MEMBERS LOSSES		40.25
	Major Account 520000 Total		<u>174,441.95</u>
	Fund 42540 Expenditures Total	<u>3,045.96</u>	<u>211,562.01</u>
	Subprogram Expenditures	<u>3,045.96</u>	<u>211,562.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,886.24	376,644.56
	511300 OVERTIME PAYMENTS	1,065.70	9,406.65
	511400 ON CALL PAY	1,290.37	17,090.72
	512100 VACATION LEAVE EXPENSE	3,199.75	27,474.94
	512200 SICK LEAVE EXPENSE	875.78	16,607.72
	512300 HOLIDAY LEAVE EXPENSE	1,440.41	20,340.42
	512500 FUNERAL LEAVE EXPENSE		635.45
	515100 RETIREMENT PLANS EXPENSE	2,452.93	35,059.09
	515200 FICA EXPENSE	2,324.26	33,595.43
	515400 LIFE & ACCIDENT INS EXP	10.56	136.32
	515500 HEALTH INSURANCE EXPENSE	6,620.92	81,292.04
	Major Account 510000 Total	44,166.92	618,283.34
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	888,305.64
	533900 FOOD EXPENSE		15.12
	Major Account 520000 Total	74,025.47	888,320.76
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		50,136.00
	Major Account 580000 Total		50,136.00
	Fund 10000 Expenditures Total	118,192.39	1,556,740.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	Major Account 510000 Total		6,878.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.83
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		366.78
	526100 REP & MAINT-REAL PROPERT		4,258.59
	533100 HOUSEHOLD & INSTIT EXP		79.20
	552102 MEMBERS WAGES	126.00	2,520.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,511,678.04
	Major Account 520000 Total	126,099.17	1,519,463.44
	Fund 22523 Expenditures Total	126,099.17	1,526,341.44
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		94.93
	526100 REP & MAINT-REAL PROPERT		35,802.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.34	548.64
	533100 HOUSEHOLD & INSTIT EXP		276.05
	533900 FOOD EXPENSE	30.16	133.40
	535101 MEDICAL SUPPLIES-OTHER		3.11
	541700 LEGAL RELATED EXPENSE	264.00	554.00
	541900 SETTLEMENTS		1,000.00
	552102 MEMBERS WAGES		294.00
	Major Account 520000 Total	<u>332.50</u>	<u>38,706.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.97
	Major Account 570000 Total		<u>350.97</u>
	Fund 42540 Expenditures Total	<u>332.50</u>	<u>39,057.10</u>
	Subprogram Expenditures	<u>244,624.06</u>	<u>3,122,138.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,674.00
	Major Account 520000 Total		6,674.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,571.74
	Major Account 580000 Total		8,571.74
	Fund 10000 Expenditures Total		15,245.74
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		166.12
	527600 REP & MAINT-HOUSE/INST E		1,485.03
	531100 OFFICE SUPPLIES EXPENSE		90.12
	532100 NON-CAPITALIZED EQUIP PU		66.60
	533100 HOUSEHOLD & INSTIT EXP	2,458.34	57,649.87
	535101 MEDICAL SUPPLIES-OTHER	795.09	10,207.17
	549100 LAUNDRY SERVICES	15,386.12	29,564.44
	Major Account 520000 Total	18,639.55	99,229.35
	Fund 22523 Expenditures Total	18,639.55	99,229.35
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,618.77	507,356.38
	511300 OVERTIME PAYMENTS	1,834.49	18,542.36
	511500 SHIFT DIFFERENTIAL PYMT		36.60
	512100 VACATION LEAVE EXPENSE	3,582.95	43,080.17
	512200 SICK LEAVE EXPENSE	3,188.65	36,429.58
	512300 HOLIDAY LEAVE EXPENSE	2,271.83	31,299.58
	512500 FUNERAL LEAVE EXPENSE		2,147.60
	512700 INJURY LEAVE EXPENSE		571.93
	515100 RETIREMENT PLANS EXPENSE	3,556.53	47,882.84
	515200 FICA EXPENSE	3,286.42	44,468.65
	515400 LIFE & ACCIDENT INS EXP	22.08	294.96
	515500 HEALTH INSURANCE EXPENSE	14,079.26	177,363.73
	Major Account 510000 Total	68,440.98	909,474.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.27
	532100 NON-CAPITALIZED EQUIP PU		575.00
	533100 HOUSEHOLD & INSTIT EXP	5,077.10	16,385.05
	535101 MEDICAL SUPPLIES-OTHER		1,512.24
	552103 MEMBERS LOSSES		12.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,077.10</u>	<u>18,489.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>230.48</u>
	Major Account 570000 Total		<u>230.48</u>
	Fund 42540 Expenditures Total	<u>73,518.08</u>	<u>928,194.30</u>
	Subprogram Expenditures	<u>92,157.63</u>	<u>1,042,669.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30,124.17	3,391.26-
	532100 NON-CAPITALIZED EQUIP PU	1,142.00	2,763.56
	533100 HOUSEHOLD & INSTIT EXP	1,659.82	8,260.70
	533101 INMATE CLOTHING	646.24	646.24
	533102 ATTENDS & DISPOSABLE ITEMS	3,139.74-	17,161.06-
	533900 FOOD EXPENSE	4,506.16-	13,834.46-
	533901 NUTRITIONAL SUPPLEMENTS	744.84	10,148.31-
	535101 MEDICAL SUPPLIES-OTHER	2,159.90-	22,366.49-
	Fund 10000 Expenditures Total	<u>24,511.27</u>	<u>55,231.08-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,847.67	11,204.55
	Major Account 800000 Total	<u>6,847.67</u>	<u>11,204.55</u>
	Fund 10000 Expenditures Total	<u>6,847.67</u>	<u>11,204.55</u>
	Subprogram Expenditures	<u>24,511.27</u>	<u>55,231.08-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,917.47	284,575.67
	511300 OVERTIME PAYMENTS	280.91	5,290.99
	512100 VACATION LEAVE EXPENSE	1,424.18	25,527.16
	512200 SICK LEAVE EXPENSE	239.10	6,691.32
	512300 HOLIDAY LEAVE EXPENSE	1,318.50	17,013.41
	512500 FUNERAL LEAVE EXPENSE		1,280.11
	512700 INJURY LEAVE EXPENSE		337.26
	515100 RETIREMENT PLANS EXPENSE	1,960.42	25,512.98
	515200 FICA EXPENSE	1,854.01	24,209.75
	515400 LIFE & ACCIDENT INS EXP	7.68	100.80
	515500 HEALTH INSURANCE EXPENSE	5,182.38	64,609.92
	Major Account 510000 Total	35,184.65	455,149.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		120.22
	533900 FOOD EXPENSE	433.34	433.34
	549200 JANITORIAL/SECURITY SRVS		2,274.44
	Major Account 520000 Total	433.34	2,828.00
	Fund 10000 Expenditures Total	35,617.99	457,977.37
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.25	422.25
	521900 AWARDS EXPENSE		71.20
	522100 DUES & SUBSCRIPTION EXP		1,748.57
	522101 STAFF LICENSE FEES		25.00
	522200 CONFERENCE REGISTRATION		284.00
	523000 VOLUNTEER EXPENSES		342.92
	527200 REP & MAINT-MOTOR VEHICL		1,137.47
	531100 OFFICE SUPPLIES EXPENSE	15.93	1,403.28
	532100 NON-CAPITALIZED EQUIP PU		3,904.82
	533100 HOUSEHOLD & INSTIT EXP		221.11
	533900 FOOD EXPENSE	353.52	7,461.96
	534600 ED & RECREATIONAL SUP EX	696.68	6,423.08
	535101 MEDICAL SUPPLIES-OTHER		59.13
	552102 MEMBERS WAGES	144.20	2,119.60
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	Major Account 520000 Total	1,786.58	26,174.39
	Fund 22523 Expenditures Total	1,786.58	26,174.39
	Subprogram Expenditures	37,404.57	484,151.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,117.94	287,373.32
	511300 OVERTIME PAYMENTS	255.16	952.59
	511500 SHIFT DIFFERENTIAL PYMT	91.20	782.10
	512100 VACATION LEAVE EXPENSE	1,468.51	29,040.45
	512200 SICK LEAVE EXPENSE	84.26	11,339.51
	512300 HOLIDAY LEAVE EXPENSE	1,350.34	15,786.03
	512500 FUNERAL LEAVE EXPENSE		1,534.41
	515100 RETIREMENT PLANS EXPENSE	2,049.25	25,968.98
	515200 FICA EXPENSE	1,924.02	24,402.30
	515400 LIFE & ACCIDENT INS EXP	6.72	83.04
	515500 HEALTH INSURANCE EXPENSE	6,153.50	75,645.33
	Major Account 510000 Total	37,500.90	472,908.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	503.52	3,217.66
	521400 DATA PROCESSING EXPENSE		499.84
	521900 AWARDS EXPENSE		1,290.84
	522100 DUES & SUBSCRIPTION EXP		518.60
	522101 STAFF LICENSE FEES		369.00
	522200 CONFERENCE REGISTRATION		440.00
	527200 REP & MAINT-MOTOR VEHICL		804.71
	531100 OFFICE SUPPLIES EXPENSE	969.56	11,161.96
	532100 NON-CAPITALIZED EQUIP PU		2,917.56
	533900 FOOD EXPENSE		4.60
	538100 VEHICLE & EQUIP SUP EXP	824.34	10,077.23
	555200 SOFTWARE - NEW PURCHASES	4,017.78	4,017.78
	Major Account 520000 Total	6,315.20	35,319.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.02
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		6,652.88
	574500 PERSONAL VEHICLE MILEAGE		114.24
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		8,383.91
	Fund 10000 Expenditures Total	43,816.10	516,611.75
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844.93	24,088.50
	511300 OVERTIME PAYMENTS		56.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	219.88	2,834.50
	512200 SICK LEAVE EXPENSE	24.05	205.54
	512300 HOLIDAY LEAVE EXPENSE	109.94	1,429.22
	515100 RETIREMENT PLANS EXPENSE	164.64	2,142.58
	515200 FICA EXPENSE	157.32	2,058.27
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	2,958.92	38,073.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,393.80
	Major Account 520000 Total		1,393.80
	Fund 22523 Expenditures Total	2,958.92	39,467.02
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,048.17	321,806.42
	511300 OVERTIME PAYMENTS	246.73	3,686.28
	512100 VACATION LEAVE EXPENSE	16,411.86	41,773.72
	512200 SICK LEAVE EXPENSE	16,247.64	32,235.60
	512300 HOLIDAY LEAVE EXPENSE	1,560.21	20,851.43
	512500 FUNERAL LEAVE EXPENSE		625.50
	512700 INJURY LEAVE EXPENSE		533.20
	515100 RETIREMENT PLANS EXPENSE	4,157.01	31,563.69
	515200 FICA EXPENSE	3,990.35	29,277.82
	515400 LIFE & ACCIDENT INS EXP	9.60	108.78
	515500 HEALTH INSURANCE EXPENSE	9,364.72	106,013.23
	Major Account 510000 Total	73,036.29	588,475.67
	Fund 42540 Expenditures Total	73,036.29	588,475.67
	Subprogram Expenditures	119,811.31	1,144,554.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.80	23,380.36
	511300 OVERTIME PAYMENTS	15.32	86.79
	512100 VACATION LEAVE EXPENSE	354.05	3,063.49
	512200 SICK LEAVE EXPENSE		434.49
	512300 HOLIDAY LEAVE EXPENSE	108.94	1,416.22
	515100 RETIREMENT PLANS EXPENSE	164.30	2,125.14
	515200 FICA EXPENSE	126.00	1,668.99
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	Major Account 510000 Total	3,643.95	46,089.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		429.00
	531100 OFFICE SUPPLIES EXPENSE		75.96
	533100 HOUSEHOLD & INSTIT EXP	7.56	629.73
	535100 MEDICAL SUPPLIES	289.74	173,165.24
	535101 MEDICAL SUPPLIES-OTHER		247.93
	544500 PHARMACY SERVICES		8,250.00
	Major Account 520000 Total	297.30	182,797.86
	Fund 10000 Expenditures Total	3,941.25	228,887.82
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.20
	531100 OFFICE SUPPLIES EXPENSE		462.12
	533100 HOUSEHOLD & INSTIT EXP		8,762.55
	535100 MEDICAL SUPPLIES		187,620.80
	535101 MEDICAL SUPPLIES-OTHER		224.16
	544500 PHARMACY SERVICES		24,500.00
	Major Account 520000 Total		221,640.83
	Fund 22523 Expenditures Total		221,640.83
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,371.03	218,127.02
	511200 TEMPORARY SALARIES-WAGE	3,443.11	43,446.34
	511300 OVERTIME PAYMENTS	8.69	73.88
	512100 VACATION LEAVE EXPENSE	789.72	17,159.06
	512200 SICK LEAVE EXPENSE	863.31	24,557.77
	512300 HOLIDAY LEAVE EXPENSE	1,053.90	13,700.70
	515100 RETIREMENT PLANS EXPENSE	1,578.94	20,488.36



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,782.99	22,469.23
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,889.94	34,679.28
	Major Account 510000 Total	30,784.51	394,736.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.09	682.71
	533100 HOUSEHOLD & INSTIT EXP		34.82
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER		78.56
	Major Account 520000 Total	61.09	74,642.40
	Fund 42540 Expenditures Total	30,845.60	469,378.60
	Subprogram Expenditures	34,786.85	919,907.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.42	17,488.89
	512100 VACATION LEAVE EXPENSE	74.91	761.92
	512200 SICK LEAVE EXPENSE	31.54	491.92
	512300 HOLIDAY LEAVE EXPENSE	126.15	623.85
	515100 RETIREMENT PLANS EXPENSE	188.92	1,450.16
	515200 FICA EXPENSE	183.49	1,419.32
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	364.56	2,405.28
	Major Account 510000 Total	3,260.95	24,647.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,018.22	3,040.55
	521400 DATA PROCESSING EXPENSE		1,837.37
	521900 AWARDS EXPENSE		164.90
	522100 DUES & SUBSCRIPTION EXP		852.00
	522101 STAFF LICENSE FEES		802.00
	522600 JOB APPLICANT EXPENSE		23,049.06
	527200 REP & MAINT-MOTOR VEHICL	74.93	1,917.89
	527300 REP & MAINT-MEDICAL EQUI		2,593.99
	531100 OFFICE SUPPLIES EXPENSE	228.04	2,037.04
	532100 NON-CAPITALIZED EQUIP PU		620.06
	533100 HOUSEHOLD & INSTIT EXP	4.21	285.21
	533900 FOOD EXPENSE		5.00
	534800 CONST & MAINT SUP EXP		1,875.98
	535101 MEDICAL SUPPLIES-OTHER	390.91	7,828.96
	537100 LABORATORY SUP EXP	957.48	14,563.09
	541100 ACCTG & AUDITING SERVICES	4,049.85	
	544100 PHYSICIAN SERVICES	58,455.74	149,472.90
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	741.00	11,974.92
	547100 EDUCATIONAL SERVICES		425.00
	549500 HAZARDOUS WASTE DISPOSAL	1,645.66	19,919.68
	Major Account 520000 Total	59,466.34	246,009.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,702.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,871.62	18,280.59
	Major Account 570000 Total	3,871.62	25,983.49
	Fund 10000 Expenditures Total	66,598.91	296,640.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,403.68	320,307.38
	511300 OVERTIME PAYMENTS		16.09
	512100 VACATION LEAVE EXPENSE	160.30	61,926.10
	512200 SICK LEAVE EXPENSE	2,299.90	53,880.82
	512300 HOLIDAY LEAVE EXPENSE	571.58	18,819.96
	512600 CIVIL LEAVE EXPENSE		124.51
	515100 RETIREMENT PLANS EXPENSE	856.29	34,075.88
	515200 FICA EXPENSE	771.31	28,565.69
	515400 LIFE & ACCIDENT INS EXP	3.84	67.20
	515500 HEALTH INSURANCE EXPENSE	4,503.22	70,345.26
	Major Account 510000 Total	17,570.12	588,128.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		151.18
	533100 HOUSEHOLD & INSTIT EXP		9.08
	535101 MEDICAL SUPPLIES-OTHER		242.16
	541100 ACCTG & AUDITING SERVICES	3,993.99-	
	544100 PHYSICIAN SERVICES		41,992.68
	544900 DENTAL SERVICES	3,658.50	46,067.00
	Major Account 520000 Total	335.49-	88,462.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,321.66
	Major Account 570000 Total		6,321.66
	Fund 22523 Expenditures Total	17,234.63	682,912.65
	Subprogram Expenditures	83,833.54	979,552.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,263.29	245,361.85
	511300 OVERTIME PAYMENTS	31.30	579.99
	512100 VACATION LEAVE EXPENSE	1,780.15	22,396.02
	512200 SICK LEAVE EXPENSE	832.49	10,822.14
	512300 HOLIDAY LEAVE EXPENSE	1,139.20	14,674.27
	512500 FUNERAL LEAVE EXPENSE	768.90	768.90
	515100 RETIREMENT PLANS EXPENSE	1,708.42	22,060.18
	515200 FICA EXPENSE	1,574.52	20,576.97
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,501.26	73,686.84
	Major Account 510000 Total	32,606.25	411,007.80
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	384.18	384.18
	533900 FOOD EXPENSE	8.85	8.85
	543200 IT CONSULTING-HW/SW SUPP	57.45	57.45
	Major Account 520000 Total	450.48	450.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,646.29
	Major Account 580000 Total		1,646.29
	Fund 10000 Expenditures Total	33,056.73	413,104.57
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.20
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE	6.58	870.70
	532100 NON-CAPITALIZED EQUIP PU		152.50
	533100 HOUSEHOLD & INSTIT EXP		270.34
	533900 FOOD EXPENSE		58.93
	544900 DENTAL SERVICES		53.41
	552102 MEMBERS WAGES	39.20	358.40
	Major Account 520000 Total	45.78	2,565.48
	Fund 22523 Expenditures Total	45.78	2,565.48
	Subprogram Expenditures	33,102.51	415,670.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	17.78	17.78
	534600 ED & RECREATIONAL SUP EX	2,108.24	2,108.24
	Major Account 520000 Total	<u>2,126.02</u>	<u>2,126.02</u>
	Fund 10000 Expenditures Total	<u>2,126.02</u>	<u>2,126.02</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	75.56	640.10
	533900 FOOD EXPENSE		201.20
	534600 ED & RECREATIONAL SUP EX		3,930.00
	535101 MEDICAL SUPPLIES-OTHER		126.46
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	<u>75.56</u>	<u>5,368.76</u>
	Fund 22523 Expenditures Total	<u>75.56</u>	<u>5,368.76</u>
	Subprogram Expenditures	<u>2,201.58</u>	<u>7,494.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,853.88	243,648.49
	511300 OVERTIME PAYMENTS	230.68	3,119.70
	511400 ON CALL PAY	218.30	3,054.02
	511500 SHIFT DIFFERENTIAL PYMT	38.40	547.65
	512100 VACATION LEAVE EXPENSE	1,740.48	19,229.32
	512200 SICK LEAVE EXPENSE	4.26	4,483.82
	512300 HOLIDAY LEAVE EXPENSE	1,056.84	15,442.60
	512500 FUNERAL LEAVE EXPENSE	524.15	866.79
	515100 RETIREMENT PLANS EXPENSE	1,622.44	21,744.72
	515200 FICA EXPENSE	1,520.87	20,304.82
	515400 LIFE & ACCIDENT INS EXP	5.76	78.18
	515500 HEALTH INSURANCE EXPENSE	4,762.52	70,823.05
	Major Account 510000 Total	29,578.58	403,343.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,862.74	5,862.74
	521400 DATA PROCESSING EXPENSE	7,887.75	8,778.87
	521500 PUBLICATION & PRINT EXP		15,461.84
	521900 AWARDS EXPENSE	10.00	290.24
	522100 DUES & SUBSCRIPTION EXP		2,100.00
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		524.00
	522600 JOB APPLICANT EXPENSE	12,693.34	23,945.56
	523600 INTEREST EXPENSE		41.24
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	1,813.60	2,613.60
	526100 REP & MAINT-REAL PROPERT	905.07	1,949.26
	527600 REP & MAINT-HOUSE/INST E		198.03
	531100 OFFICE SUPPLIES EXPENSE	16.35	810.96
	532100 NON-CAPITALIZED EQUIP PU	194.50	599.44
	533100 HOUSEHOLD & INSTIT EXP	17.88	216.58
	533900 FOOD EXPENSE	974.09	1,123.64
	534600 ED & RECREATIONAL SUP EX	369.91	369.91
	534800 CONST & MAINT SUP EXP		258.25
	535101 MEDICAL SUPPLIES-OTHER	109.44	109.44
	541500 LEGAL SERVICES EXPENSE	1,050.00	1,050.00
	547906 VERIFICATION	882.70	1,712.50
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	3,494.61	44,505.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	588.42	850.38
	Major Account 520000 Total	37,000.40	114,706.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.97
	574500 PERSONAL VEHICLE MILEAGE		1,478.88
	Major Account 570000 Total		1,849.85
	Fund 10000 Expenditures Total	66,578.98	519,899.46
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,625.22-	43,047.82-
	471120 MTNCE-INSURANCE	1,793.27-	16,009.86-
	471147 MAINTENANCE OF RESIDENTS	276,651.03-	4,510,734.37-
	474100 GENERAL BUSINESS FEES	2.22-	27.14-
	Major Account 470000 Total	284,071.74-	4,569,819.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.40-	28,651.75-
	484900 OTHER PRIVATE SOURCES	360.00-	12,593.38-
	486400 CASH OVER ADJUSTMENT	2.75-	6.67-
	Major Account 480000 Total	2,590.15-	41,251.80-
	Fund 22523 Revenue Total	286,661.89-	4,611,070.99-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.55
	521200 COM EXPENSE - VOICE/DATA		16,827.78
	521400 DATA PROCESSING EXPENSE		3,737.46
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		1,101.84
	522100 DUES & SUBSCRIPTION EXP		15,420.80
	522200 CONFERENCE REGISTRATION		313.00
	522300 WARDS OF THE STATE EXP	1,240.00-	141.88-
	522600 JOB APPLICANT EXPENSE		52,756.53
	523600 INTEREST EXPENSE	22.82	50.31
	524600 RENT EXPENSE-BUILDINGS		520.00
	524700 RENT EXP-OTHER REAL PROP		380.00
	525500 RENT EXP-OTHER PERS PROP		6,928.48
	526100 REP & MAINT-REAL PROPERT		703.63
	531100 OFFICE SUPPLIES EXPENSE	1,162.82	12,654.90
	532100 NON-CAPITALIZED EQUIP PU		2,104.83
	533100 HOUSEHOLD & INSTIT EXP		54.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,988.95
	534600 ED & RECREATIONAL SUP EX		4,879.30
	535101 MEDICAL SUPPLIES-OTHER		775.51
	539500 PURCHASING CARD SUSPENSE	1,226.81	
	541700 LEGAL RELATED EXPENSE		1,279.49
	545000 LABORATORY SERVICES		3,518.90
	545200 MEDICAL ASSESSMENT SERV		4,851.00
	547906 VERIFICATION		8,996.20
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		3.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,172.45	139,819.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,682.20
	572100 COMMERCIAL TRANSPORTATIO		247.85
	Fund 22523 Total		1,930.05
	Fund 22523 Expenditures Total	1,172.45	139,819.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,229.59-	14,428.64-
	Major Account 800000 Total	4,229.59-	14,428.64-
	Fund 22523 Expenditures Total	4,229.59-	14,428.64-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31.00-	340.79-
	Major Account 460000 Total	31.00-	340.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		860.00
	471125 70+ COMP NURSING PER DIEM		6,703,969.77-
	471127 MEDICARE B/VETS	8,823.79-	165,981.86-
	Major Account 470000 Total	8,823.79-	6,869,091.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,540.30-	98,039.60-
	Major Account 480000 Total	8,540.30-	98,039.60-
	Fund 42540 Revenue Total	17,395.09-	6,967,472.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,451.13	406,757.33
	511300 OVERTIME PAYMENTS	171.07	7,018.52
	511400 ON CALL PAY	352.57	4,363.70



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,160.10
	512100 VACATION LEAVE EXPENSE	1,465.28	29,237.78
	512200 SICK LEAVE EXPENSE	884.88	21,740.74
	512300 HOLIDAY LEAVE EXPENSE	1,772.42	22,061.04
	512500 FUNERAL LEAVE EXPENSE		639.02
	512700 INJURY LEAVE EXPENSE		61.57
	515100 RETIREMENT PLANS EXPENSE	2,710.14	36,918.63
	515200 FICA EXPENSE	2,568.70	35,375.35
	515400 LIFE & ACCIDENT INS EXP	10.56	125.95
	515500 HEALTH INSURANCE EXPENSE	6,991.16	80,769.61
	516300 EMPLOYEE ASSISTANCE PRO		3,408.00
	516500 WORKERS COMP PREMIUMS		221,242.00
	Major Account 510000 Total	48,473.91	870,879.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,888.43
	521200 COM EXPENSE - VOICE/DATA		4,517.66
	521300 FREIGHT EXPENSE	33.32	478.04
	521400 DATA PROCESSING EXPENSE		331.94
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE		2,742.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,722.00	9,553.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	31,221.79-	11,266.42
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		840.00
	533900 FOOD EXPENSE		52.38
	534600 ED & RECREATIONAL SUP EX		908.58
	535101 MEDICAL SUPPLIES-OTHER		39.90
	541700 LEGAL RELATED EXPENSE		15.00-
	542500 ENG & ARCH SERVICES	2,687.57	16,701.57
	543200 IT CONSULTING-HW/SW SUP		205,495.05
	545000 LABORATORY SERVICES		738.00
	547100 EDUCATIONAL SERVICES	133.00	749.00
	547906 VERIFICATIONS		1,363.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,997.86
	556100 INSURANCE EXPENSE		7,099.82
	Major Account 520000 Total	26,645.90-	278,308.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.98
	574500 PERSONAL VEHICLE MILEAGE		174.72
	Major Account 570000 Total		543.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	3,232.43	7,486.23
	Major Account 580000 Total	3,232.43	7,486.23
	Fund 42540 Expenditures Total	25,060.44	1,157,217.42
	Subprogram Revenues	304,056.98-	11,578,543.01-
	Subprogram Expenditures	92,811.87	1,818,866.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		2.85
	Major Account 510000 Total		2.88
	Fund 10000 Expenditures Total		2.88
	Subprogram Expenditures		2.88
	Program Revenues	304,056.98	11,578,543.01
	Program Expenditures	1,772,922.13	21,713,532.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,040.38	612,716.38
	511200 TEMPORARY SALARIES-WAGE	9,589.99	82,905.39
	511300 OVERTIME PAYMENTS	16,891.47	192,335.23
	511500 SHIFT DIFFERENTIAL PYMT	2,886.46	37,574.11
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	9,191.65	53,982.11
	512200 SICK LEAVE EXPENSE	3,367.41	31,210.19
	512300 HOLIDAY LEAVE EXPENSE	2,540.27	36,009.49
	512500 FUNERAL LEAVE EXPENSE		258.74
	512700 INJURY LEAVE EXPENSE		605.14
	515100 RETIREMENT PLANS EXPENSE	5,546.72	70,923.33
	515200 FICA EXPENSE	6,207.89	75,244.95
	515400 LIFE & ACCIDENT INS EXP	14.88	201.57
	515500 HEALTH INSURANCE EXPENSE	14,378.36	164,485.90
	Major Account 510000 Total	112,655.48	1,358,604.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	510.95	510.95
	522100 DUES & SUBSCRIPTION EXP		180.00
	522101 STAFF LICENSE FEES		444.00
	522601 PRE-EMPLOYMENT PHYSICALS	460.41	5,313.69
	527300 REP & MAINT-MEDICAL EQUI	554.06	8,903.09
	527600 REP & MAINT-HOUSE/INST E		4,158.00
	531100 OFFICE SUPPLIES EXPENSE		42.92
	532100 NON-CAPITALIZED EQUIP PU	343.74	732.74
	533100 HOUSEHOLD & INSTIT EXP		4,386.14
	534600 ED & RECREATIONAL SUP EX		1,015.00
	534800 CONST & MAINT SUP EXP		78.72
	535101 MEDICAL SUPPLIES-OTHER		623.54
	Major Account 520000 Total	1,869.16	26,388.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,240.16	6,240.16
	Major Account 580000 Total	6,240.16	6,240.16
	Fund 10000 Expenditures Total	120,764.80	1,391,233.24
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,896.84	877,770.96
	511200 TEMPORARY SALARIES-WAGE	33,183.73	336,975.61
	511300 OVERTIME PAYMENTS	29,176.52	319,849.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	7,122.96	92,210.29
	512100 VACATION LEAVE EXPENSE	5,788.44	48,234.30
	512200 SICK LEAVE EXPENSE	2,459.49	24,687.73
	512300 HOLIDAY LEAVE EXPENSE	3,156.96	45,695.20
	512500 FUNERAL LEAVE EXPENSE	619.78	2,430.97
	512600 CIVIL LEAVE EXPENSE		95.18
	512700 INJURY LEAVE EXPENSE		3,371.64
	515100 RETIREMENT PLANS EXPENSE	7,410.21	97,700.44
	515200 FICA EXPENSE	10,185.30	125,663.81
	515400 LIFE & ACCIDENT INS EXP	29.53	387.19
	515500 HEALTH INSURANCE EXPENSE	17,930.31	223,386.87
	Major Account 510000 Total	<u>175,960.07</u>	<u>2,198,459.35</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		54.00
	522101 STAFF LICENSE FEES		18.00
	522600 JOB APPLICANT EXPENSE	50.00	150.00
	525500 RENT EXP-OTHER PERS PROP	2,835.76	31,311.95
	526100 REP & MAINT-REAL PROPERT		406.97
	527300 REP & MAINT-MEDICAL EQUI	4,763.08	10,345.65
	527500 REP & MAINT-COMM EQUIP		565.00
	527600 REP & MAINT-HOUSE/INST E		351.90
	531100 OFFICE SUPPLIES EXPENSE	778.75	5,806.59
	532100 NON-CAPITALIZED EQUIP PU	164.95	7,817.57
	533100 HOUSEHOLD & INSTIT EXP	931.88	17,055.76
	533102 ATTENDS & DISPOSABLE ITEMS	3,993.59	46,175.45
	533900 FOOD EXPENSE		210.55
	533901 NUTRITIONAL SUPPLEMENTS		1,153.58
	534600 ED & RECREATIONAL SUP EX		400.20
	534800 CONST & MAINT SUP EXP		250.91
	535101 MEDICAL SUPPLIES-OTHER	13,620.02	159,790.44
	Major Account 520000 Total	<u>27,138.03</u>	<u>281,864.52</u>
	Fund 22524 Expenditures Total	<u>203,098.10</u>	<u>2,480,323.87</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,712.37	390,662.72
	511200 TEMPORARY SALARIES-WAGE	4,237.76	68,961.55
	511300 OVERTIME PAYMENTS	3,843.25	54,526.72
	511500 SHIFT DIFFERENTIAL PYMT	1,283.45	21,470.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,792.00	32,397.80
	512200 SICK LEAVE EXPENSE	1,737.90	22,110.86
	512300 HOLIDAY LEAVE EXPENSE	1,633.56	22,174.81
	512500 FUNERAL LEAVE EXPENSE		2,358.47
	515100 RETIREMENT PLANS EXPENSE	2,823.64	40,348.29
	515200 FICA EXPENSE	3,067.98	45,223.57
	515400 LIFE & ACCIDENT INS EXP	8.16	96.87
	515500 HEALTH INSURANCE EXPENSE	5,577.78	51,751.52
	Major Account 510000 Total	53,717.85	752,084.14
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		615.00
	527300 REP & MAINT-MEDICAL EQUI		653.00
	527600 REP & MAINT-HOUSE/INST E		128.58
	531100 OFFICE SUPPLIES EXPENSE		905.55
	532100 NON-CAPITALIZED EQUIP PU		1,486.65
	533100 HOUSEHOLD & INSTIT EXP		7,417.24
	533102 ATTENDS & DISPOSABLE ITEMS		4,365.78
	534800 CONST & MAINT SUP EXP		189.85
	535101 MEDICAL SUPPLIES-OTHER		13,559.78
	542200 TEMP SERV - OUTSIDE	6,878.58	69,543.65
	547100 EDUCATIONAL SERVICES	2,910.00	11,902.50
	Major Account 520000 Total	9,788.58	110,767.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.20	3,806.10
	Major Account 570000 Total	1,033.20	3,806.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,816.10
	Major Account 580000 Total		30,816.10
	Fund 42541 Expenditures Total	64,539.63	897,473.92
	Subprogram Expenditures	388,402.53	4,769,031.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,143.44	156,106.03
	511300 OVERTIME PAYMENTS	5,255.13	67,237.31
	511400 ON CALL PAY		527.45
	511500 SHIFT DIFFERENTIAL PYMT	803.79	9,605.39
	512100 VACATION LEAVE EXPENSE	1,571.96	14,633.04
	512200 SICK LEAVE EXPENSE	934.70	24,421.98
	512300 HOLIDAY LEAVE EXPENSE	697.65	10,232.03
	512500 FUNERAL LEAVE EXPENSE		971.44
	512600 CIVIL LEAVE EXPENSE		95.18
	512700 INJURY LEAVE EXPENSE		105.84
	515100 RETIREMENT PLANS EXPENSE	1,528.05	21,261.02
	515200 FICA EXPENSE	1,468.28	20,462.18
	515400 LIFE & ACCIDENT INS EXP	7.16	90.81
	515500 HEALTH INSURANCE EXPENSE	3,441.94	53,040.10
	Major Account 510000 Total	26,852.10	378,789.80
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	111.64	507.94
	Major Account 520000 Total	111.64	507.94
	Fund 10000 Expenditures Total	26,963.74	379,297.74
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,347.03
	511300 OVERTIME PAYMENTS		1,699.24
	511500 SHIFT DIFFERENTIAL PYMT		303.76
	512100 VACATION LEAVE EXPENSE		134.81
	515100 RETIREMENT PLANS EXPENSE		485.60
	515200 FICA EXPENSE		466.94
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		997.04
	Major Account 510000 Total		8,436.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.79	391.69
	533100 HOUSEHOLD & INSTIT EXP	63.61	2,498.43
	533102 ATTENDS & DISPOSABLE ITEM	145.20	243.30
	535101 MEDICAL SUPPLIES-OTHER	567.45	5,011.73
	Major Account 520000 Total	859.05	8,145.15
	Fund 22524 Expenditures Total	859.05	16,581.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		805.08
	511500 SHIFT DIFFERENTIAL PYMT		16.50
	512100 VACATION LEAVE EXPENSE		920.10
	515100 RETIREMENT PLANS EXPENSE		130.41
	515200 FICA EXPENSE		130.06
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		119.17
	Major Account 510000 Total		2,121.63
	Fund 42541 Expenditures Total		2,121.63
	Subprogram Expenditures	27,822.79	398,000.90



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.11
	533100 HOUSEHOLD & INSTIT EXP	6.36	56.35
	535101 MEDICAL SUPPLIES-OTHER	11.16	67.12
	544100 PHYSICIAN SERVICES		97.01
	544400 HOSPITAL SERVICES		83.57
	545000 LABORATORY SERVICES	55.00	5,035.93
	Major Account 520000 Total	<u>72.52</u>	<u>5,401.09</u>
	Fund 42541 Expenditures Total	<u>72.52</u>	<u>5,401.09</u>
	Subprogram Expenditures	<u><u>72.52</u></u>	<u><u>5,401.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.61
	532100 NON-CAPITALIZED EQUIP PU		389.00
	533100 HOUSEHOLD & INSTIT EXP	12.00	774.20
	535101 MEDICAL SUPPLIES-OTHER	177.71	2,885.19
	544101 PHYSICAL THERAPY CONTRACT	840.00	3,108.22
	Major Account 520000 Total	<u>1,029.71</u>	<u>7,239.22</u>
	Fund 10000 Expenditures Total	<u>1,029.71</u>	<u>7,239.22</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		674.21
	544101 PHYSICAL THERAPY CONTRACT	474.50	2,404.35
	Major Account 520000 Total	<u>474.50</u>	<u>3,078.56</u>
	Fund 42541 Expenditures Total	<u>474.50</u>	<u>3,078.56</u>
	Subprogram Expenditures	<u>1,504.21</u>	<u>10,317.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,510.59	525,729.57
	511300 OVERTIME PAYMENTS	3,212.88	55,307.85
	511500 SHIFT DIFFERENTIAL PYMT	1,644.45	20,115.57
	512100 VACATION LEAVE EXPENSE	2,472.97	40,509.19
	512200 SICK LEAVE EXPENSE	2,312.34	25,696.13
	512300 HOLIDAY LEAVE EXPENSE	2,188.84	28,743.96
	512500 FUNERAL LEAVE EXPENSE		1,001.77
	512700 INJURY LEAVE EXPENSE		464.55
	515100 RETIREMENT PLANS EXPENSE	3,769.55	52,234.08
	515200 FICA EXPENSE	3,507.58	49,404.20
	515400 LIFE & ACCIDENT INS EXP	20.12	245.49
	515500 HEALTH INSURANCE EXPENSE	13,416.56	153,060.04
	Major Account 510000 Total	71,055.88	952,512.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	527600 REP & MAINT-HOUSE/INST E		2,199.57
	531100 OFFICE SUPPLIES EXPENSE		1,183.55
	532100 NON-CAPITALIZED EQUIP PU		237.58
	533100 HOUSEHOLD & INSTIT EXP		8,056.56
	533900 FOOD EXPENSE	1,002.32-	188,543.04
	534800 CONST & MAINT SUP EXP		48.93
	534901 SUPPLIES FOR RESALE		86.60-
	535101 MEDICAL SUPPLIES-OTHER		1,173.40
	545200 MEDICAL ASSESSMENT SERV	2,772.00	43,560.00
	547906 VERIFICATIONS		15.00
	552102 MEMBERS WAGES	49.00	567.00
	Major Account 520000 Total	1,818.68	245,673.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,444.76
	Major Account 580000 Total		4,444.76
	Fund 10000 Expenditures Total	72,874.56	1,202,630.19
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,014.18-	13,104.45-
	Major Account 470000 Total	1,014.18-	13,104.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6.12-
	Major Account 480000 Total		6.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenue Total	1,014.18-	13,110.57-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		94.51
	527600 REP & MAINT-HOUSE/INST E	237.83	4,958.15
	531100 OFFICE SUPPLIES EXPENSE	359.67	4,063.58
	532100 NON-CAPITALIZED EQUIP PU	119.61	2,290.44
	533100 HOUSEHOLD & INSTIT EXP	4,929.85	28,274.19
	533900 FOOD EXPENSE	25,926.65	204,079.04
	533901 NUTRITIONAL SUPPLEMENTS	314.16	2,707.24
	535101 MEDICAL SUPPLIES-OTHER	500.45	3,047.16
	Major Account 520000 Total	32,388.22	249,514.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,258.59
	Major Account 580000 Total		2,258.59
	Fund 22524 Expenditures Total	32,388.22	251,772.90
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,649.15
	532100 NON-CAPITALIZED EQUIP PU		1,333.64
	533100 HOUSEHOLD & INSTIT EXP	163.80	4,959.30
	533900 FOOD EXPENSE	32,985.40	104,840.26
	Major Account 520000 Total	33,149.20	112,782.35
	Fund 42541 Expenditures Total	33,149.20	112,782.35
	Subprogram Revenues	1,014.18-	13,110.57-
	Subprogram Expenditures	138,411.98	1,567,185.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,196.63
	Major Account 520000 Total		1,196.63
	Fund 10000 Expenditures Total		1,196.63
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.79	98,485.43
	511300 OVERTIME PAYMENTS		76.78
	512100 VACATION LEAVE EXPENSE	751.73	10,360.43
	512200 SICK LEAVE EXPENSE	2,212.29	9,933.22
	512300 HOLIDAY LEAVE EXPENSE	463.46	6,074.89
	515100 RETIREMENT PLANS EXPENSE	694.04	9,354.41
	515200 FICA EXPENSE	604.93	8,335.12
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	3,746.10	45,422.78
	Major Account 510000 Total	14,319.14	188,099.70
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	971.38	11,978.82
	531100 OFFICE SUPPLIES EXPENSE		44.32
	532100 NON-CAPITALIZED EQUIP PU		783.45
	533100 HOUSEHOLD & INSTIT EXP	1,516.43	13,953.24
	534800 CONST & MAINT SUP EXP		119.97
	Major Account 520000 Total	2,487.81	26,879.80
	Fund 42541 Expenditures Total	16,806.95	214,979.50
	Subprogram Expenditures	16,806.95	216,176.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,460.79	217,184.37
	511300 OVERTIME PAYMENTS	974.60	4,703.43
	511400 ON CALL PAY	577.67	7,020.87
	511500 SHIFT DIFFERENTIAL PYMT	183.45	1,002.60
	512100 VACATION LEAVE EXPENSE	942.26	24,700.42
	512200 SICK LEAVE EXPENSE	916.28	29,151.28
	512300 HOLIDAY LEAVE EXPENSE	1,021.98	12,791.21
	512700 INJURY LEAVE EXPENSE		21.40
	515100 RETIREMENT PLANS EXPENSE	1,653.09	22,199.86
	515200 FICA EXPENSE	1,532.66	21,105.13
	515400 LIFE & ACCIDENT INS EXP	7.20	74.44
	515500 HEALTH INSURANCE EXPENSE	6,293.06	64,442.40
	Major Account 510000 Total	31,563.04	404,397.41
	520000 Operating Expenses		
	523207 PROPANE	27.50	135.00
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	341,557.56
	526100 REP & MAINT-REAL PROPERT	21,303.00	86,484.54
	527200 REP & MAINT-MOTOR VEHICL	539.85	822.93
	527600 REP & MAINT-HOUSE/INST E	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	4.95	363.09
	532100 NON-CAPITALIZED EQUIP PU	196.99	556.99
	533100 HOUSEHOLD & INSTIT EXP	174.37	4,286.28
	534500 AGRICULTURAL SUPPLIES EX	677.99	967.99
	534800 CONST & MAINT SUP EXP		637.85
	535101 MEDICAL SUPPLIES-OTHER		83.23
	538100 VEHICLE & EQUIP SUP EXP	87.95	1,088.91
	542500 ENG & ARCH SERVICES		29,279.41
	556100 INSURANCE EXPENSE		6,406.13
	Major Account 520000 Total	51,499.73	472,693.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,775.50	9,453.01
	574500 PERSONAL VEHICLE MILEAGE		96.70
	Major Account 570000 Total	1,775.50	9,549.71
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00
	Major Account 580000 Total		6,075.00
	Fund 10000 Expenditures Total	84,838.27	892,716.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		216.70
	534800 CONST & MAINT SUP EXP	1,948.64	1,948.64
	Major Account 520000 Total	<u>1,948.64</u>	<u>2,165.34</u>
	Fund 22524 Expenditures Total	1,948.64	2,165.34
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	101,422.80	164,079.90
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	533100 HOUSEHOLD & INSTIT EXP		618.21
	538100 VEHICLE & EQUIP SUP EXP	631.27	4,733.90
	542500 ENG & ARCH SERVICES	13,982.13	23,948.47
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	578,750.28
	Major Account 520000 Total	<u>164,265.39</u>	<u>774,130.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.95
	574500 PERSONAL VEHICLE MILEAGE		150.66
	Major Account 570000 Total		<u>508.61</u>
	Fund 42541 Expenditures Total	<u>164,265.39</u>	<u>774,639.37</u>
	Subprogram Expenditures	<u>251,052.30</u>	<u>1,669,520.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	89.78	89.78
	533100 HOUSEHOLD & INSTIT EXP		14.31
	Major Account 520000 Total	<u>89.78</u>	<u>104.09</u>
	Fund 10000 Expenditures Total	89.78	104.09
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		722.94
	515200 FICA EXPENSE		55.30
	Major Account 510000 Total		<u>778.24</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.25	619.49
	532100 NON-CAPITALIZED EQUIP PU		239.74
	533100 HOUSEHOLD & INSTIT EXP	3,507.46	44,310.25
	535101 MEDICAL SUPPLIES-OTHER		167.46
	549500 HAZARDOUS WASTE DISPOSAL	11,824.80	57,540.18
	Major Account 520000 Total	<u>15,352.51</u>	<u>102,877.12</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,375.00
	Major Account 580000 Total		<u>2,375.00</u>
	Fund 22524 Expenditures Total	15,352.51	106,030.36
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,257.87	255,216.56
	511200 TEMPORARY SALARIES-WAGE	1,942.46	11,896.12
	511300 OVERTIME PAYMENTS	594.38	7,658.70
	511500 SHIFT DIFFERENTIAL PYMT	92.00	290.75
	512100 VACATION LEAVE EXPENSE	2,286.84	19,534.39
	512200 SICK LEAVE EXPENSE	316.62	9,101.32
	512300 HOLIDAY LEAVE EXPENSE	1,171.61	14,715.03
	512600 CIVIL LEAVE EXPENSE		231.10
	512700 INJURY LEAVE EXPENSE		476.73
	515100 RETIREMENT PLANS EXPENSE	1,779.13	22,894.63
	515200 FICA EXPENSE	1,898.55	22,686.87
	515400 LIFE & ACCIDENT INS EXP	12.11	133.63
	515500 HEALTH INSURANCE EXPENSE	5,215.23	67,691.40
	Major Account 510000 Total	<u>35,566.80</u>	<u>432,527.23</u>
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		4,820.27



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	Major Account 520000 Total		4,820.27
	Fund 42541 Expenditures Total	35,566.80	437,347.50
	Subprogram Expenditures	51,009.09	543,481.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		335.51
	515100 RETIREMENT PLANS EXPENSE		25.12
	515200 FICA EXPENSE		25.66
	515400 LIFE & ACCIDENT INS EXP		.25
	Major Account 510000 Total		386.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,281.80	12,856.15
	533100 HOUSEHOLD & INSTIT EXP	3,496.13-	359.61
	533102 ATTENDS & DISPOSABLE ITEMS	573.74	68.27-
	533901 NUTRITIONAL SUPPLEMENTS	1,573.22	12,465.24
	535100 MEDICAL SUPPLIES		4.85
	535101 MEDICAL SUPPLIES-OTHER	2,995.90-	10,936.54-
	Fund 42541 Total	3,063.27-	14,681.04
	Fund 42541 Expenditures Total		386.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	59,567.82	4,151.76-
	814300 ZERO BALANCE ADJ		45.92-
	Major Account 800000 Total	59,567.82	4,197.68-
	Fund 42541 Expenditures Total	59,567.82	4,197.68-
	Subprogram Expenditures	3,063.27-	15,067.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,294.71	172,288.57
	511300 OVERTIME PAYMENTS	464.34	5,699.01
	511500 SHIFT DIFFERENTIAL PYMT		57.00
	512100 VACATION LEAVE EXPENSE	2,366.43	16,678.19
	512200 SICK LEAVE EXPENSE	174.94	4,530.50
	512300 HOLIDAY LEAVE EXPENSE	650.40	10,037.25
	512500 FUNERAL LEAVE EXPENSE		578.40
	515100 RETIREMENT PLANS EXPENSE	1,194.40	15,714.93
	515200 FICA EXPENSE	1,103.96	14,626.66
	515400 LIFE & ACCIDENT INS EXP	5.76	68.97
	515500 HEALTH INSURANCE EXPENSE	4,266.94	51,413.54
	Major Account 510000 Total	22,521.88	291,693.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.97	1,099.97
	522101 STAFF LICENSE FEES		58.50
	523000 VOLUNTEER EXPENSES	278.77	985.95
	527200 REP & MAINT-MOTOR VEHICL		1,364.75
	531100 OFFICE SUPPLIES EXPENSE	182.87	1,421.45
	533100 HOUSEHOLD & INSTIT EXP	137.61	1,903.10
	533900 FOOD EXPENSE	178.18	1,036.08
	534600 ED & RECREATIONAL SUP EX	134.82	2,704.74
	535101 MEDICAL SUPPLIES-OTHER	13.92	185.51
	546800 VETERINARY SERVICES		322.70
	547100 EDUCATIONAL SERVICES		869.22
	Major Account 520000 Total	966.14	11,951.97
	Fund 10000 Expenditures Total	23,488.02	303,644.99
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,636.16
	Major Account 520000 Total		1,636.16
	Fund 42541 Expenditures Total		1,636.16
	Subprogram Expenditures	23,488.02	305,281.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,333.54	361,907.43
	511300 OVERTIME PAYMENTS	189.38	7,973.87
	511500 SHIFT DIFFERENTIAL PYMT		1,807.83
	512100 VACATION LEAVE EXPENSE	11,524.12	42,901.43
	512200 SICK LEAVE EXPENSE	2,642.66	30,699.55
	512300 HOLIDAY LEAVE EXPENSE	1,414.14	22,465.88
	512500 FUNERAL LEAVE EXPENSE	179.81	2,080.49
	512700 INJURY LEAVE EXPENSE		42.08
	515100 RETIREMENT PLANS EXPENSE	2,866.68	35,184.33
	515200 FICA EXPENSE	2,777.59	33,994.06
	515400 LIFE & ACCIDENT INS EXP	6.72	92.47
	515500 HEALTH INSURANCE EXPENSE	5,049.36	62,526.57
	Major Account 510000 Total	48,984.00	601,675.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	276.37	2,338.44
	533100 HOUSEHOLD & INSTIT EXP		6.46
	535101 MEDICAL SUPPLIES-OTHER	24.87	858.46
	555200 SOFTWARE - NEW PURCHASES	2,665.39	2,665.39
	Major Account 520000 Total	3,191.63	6,888.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	184.18
	Major Account 570000 Total	105.00	184.18
	Fund 10000 Expenditures Total	52,280.63	608,748.92
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.31	26,133.55
	511300 OVERTIME PAYMENTS	1,069.66	4,906.98
	511500 SHIFT DIFFERENTIAL PYMT	340.00	1,336.37
	512100 VACATION LEAVE EXPENSE	47.62	47.62
	512200 SICK LEAVE EXPENSE		380.92
	512300 HOLIDAY LEAVE EXPENSE	383.20	766.40
	515100 RETIREMENT PLANS EXPENSE	679.45	2,513.87
	515200 FICA EXPENSE	656.93	2,471.84
	515400 LIFE & ACCIDENT INS EXP	1.92	5.16
	515500 HEALTH INSURANCE EXPENSE	1,111.88	2,723.32
	Major Account 510000 Total	11,523.97	41,286.03
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		738.00
	522200 CONFERENCE REGISTRATION		95.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	Major Account 520000 Total		1,193.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.08	2,268.23
	574500 PERSONAL VEHICLE MILEAGE	324.32	799.76
	Major Account 570000 Total	384.40	3,067.99
	Fund 42541 Expenditures Total	11,908.37	45,547.02
	Subprogram Expenditures	64,189.00	654,295.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.12	307.01
	533100 HOUSEHOLD & INSTIT EXP	1.53	38.80
	535100 MEDICAL SUPPLIES	67,895.07	449,311.54
	535101 MEDICAL SUPPLIES-OTHER	152.50	6,115.20
	544500 PHARMACY SERVICES	26,293.05	156,567.40
	Major Account 520000 Total	<u>94,465.27</u>	<u>612,339.95</u>
	Fund 42541 Expenditures Total	<u>94,465.27</u>	<u>612,339.95</u>
	Subprogram Expenditures	<u><u>94,465.27</u></u>	<u><u>612,339.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	Major Account 520000 Total		360.00
	Fund 10000 Expenditures Total		360.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,339.25	319,406.82
	511300 OVERTIME PAYMENTS	445.85	8,410.72
	511400 ON CALL PAY	550.00	6,833.28
	511500 SHIFT DIFFERENTIAL PYMT		10.69
	512100 VACATION LEAVE EXPENSE	1,730.85	28,253.96
	512200 SICK LEAVE EXPENSE	162.46	4,368.88
	512300 HOLIDAY LEAVE EXPENSE	1,378.54	18,265.14
	512500 FUNERAL LEAVE EXPENSE		957.74
	515100 RETIREMENT PLANS EXPENSE	2,142.09	28,941.70
	515200 FICA EXPENSE	2,044.46	26,430.03
	515400 LIFE & ACCIDENT INS EXP	5.76	70.74
	515500 HEALTH INSURANCE EXPENSE	5,024.82	62,098.76
	Major Account 510000 Total	37,824.08	504,048.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		203.00
	522200 CONFERENCE REGISTRATION	50.00	980.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527300 REP & MAINT-MEDICAL EQUI		121.00
	531100 OFFICE SUPPLIES EXPENSE	329.40	4,800.56
	532100 NON-CAPITALIZED EQUIP PU		1,718.92
	533100 HOUSEHOLD & INSTIT EXP	69.96	96.14
	534600 ED & RECREATIONAL SUP EX		355.70
	534800 CONST & MAINT SUP EXP	6.21	466.03
	535101 MEDICAL SUPPLIES-OTHER	249.11	1,834.81
	544100 PHYSICIAN SERVICES	11,787.50	128,002.50
	544200 NURSING SERVICES		2,420.00
	544900 DENTAL SERVICES	2,723.00	32,116.00
	Major Account 520000 Total	15,215.18	173,149.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.05	447.00
	574500 PERSONAL VEHICLE MILEAGE	130.64	130.64
	Major Account 570000 Total	145.69	577.64
	Fund 42541 Expenditures Total	53,184.95	677,775.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 520 VETS HOME NORFOLK  
Agency Subprogram 071

FUND NUMBER AND NAME  
42541 FEDERAL/NORFOLK VET HOME

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
53,184.95

YEAR-TO-DATE  
678,135.76



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,420.28	116,982.74
	512100 VACATION LEAVE EXPENSE	243.59	7,046.45
	512200 SICK LEAVE EXPENSE	304.49	7,443.91
	512300 HOLIDAY LEAVE EXPENSE	524.64	6,820.32
	512500 FUNERAL LEAVE EXPENSE		1,217.95
	515100 RETIREMENT PLANS EXPENSE	785.72	10,446.55
	515200 FICA EXPENSE	720.31	9,683.68
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,705.42	20,465.04
	Major Account 510000 Total	<u>13,707.33</u>	<u>180,141.20</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		580.00
	531100 OFFICE SUPPLIES EXPENSE		870.71
	532100 NON-CAPITALIZED EQUIP PU		197.34
	533100 HOUSEHOLD & INSTIT EXP		1.98
	543200 IT CONSULTING-HW/SW SUPP		57.45
	554900 OTHER CONTRACTUAL SERVICES	850.00	11,531.25
	Major Account 520000 Total	<u>850.00</u>	<u>13,238.73</u>
	Fund 42541 Expenditures Total	<u>14,557.33</u>	<u>193,379.93</u>
	Subprogram Expenditures	<u>14,557.33</u>	<u>193,379.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,992.01	243,348.19
	511200 TEMPORARY SALARIES-WAGE		4,055.41
	511300 OVERTIME PAYMENTS	326.31	7,549.59
	511500 SHIFT DIFFERENTIAL PYMT	116.10	1,143.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,475.36	14,884.25
	512200 SICK LEAVE EXPENSE	260.92	6,885.25
	512300 HOLIDAY LEAVE EXPENSE	1,300.36	14,893.03
	512500 FUNERAL LEAVE EXPENSE		453.60
	515100 RETIREMENT PLANS EXPENSE	1,961.31	21,302.39
	515200 FICA EXPENSE	1,901.13	21,283.52
	515400 LIFE & ACCIDENT INS EXP	7.64	70.19
	515500 HEALTH INSURANCE EXPENSE	4,398.36	41,330.95
	516300 EMPLOYEE ASSISTANCE PRO		1,745.00
	516400 UNEMPLOYM COMP INS EXP		126.00
	516500 WORKERS COMP PREMIUMS		133,114.00
	Major Account 510000 Total	34,739.50	512,684.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.32	4,187.75
	521200 COM EXPENSE - VOICE/DATA		15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP		6,711.54
	521900 AWARDS EXPENSE		279.00
	522100 DUES & SUBSCRIPTION EXP		2,468.40
	522200 CONFERENCE REGISTRATION		414.00
	522600 JOB APPLICANT EXPENSE	4,996.13	39,023.35
	525100 RENT EXP-OFFICE EQUIP		189.50
	525500 RENT EXP-OTHER PERS PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE		1,084.55
	532100 NON-CAPITALIZED EQUIP PU	28.01	742.51
	533100 HOUSEHOLD & INSTIT EXP		36.03-
	533900 FOOD EXPENSE		638.72
	534600 ED & RECREATIONAL SUP EX		210.00
	534900 MISCELLANEOUS SUP EXP		.97
	535101 MEDICAL SUPPLIES-OTHER		15.83
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	543600 MEDICAL REVIEW CONSULTING		9,196.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,506.00
	547100 EDUCATIONAL SERVICES	24.00	348.00
	547906 VERIFICATIONS	560.00	7,487.90
	548700 REFUSE/RECYCLING	215.04	1,517.86
	552103 MEMBERS LOSSES	34.88	299.38
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,072.38	97,575.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.01
	571600 MEALS-NOT TRAVEL STATUS		34.77
	574500 PERSONAL VEHICLE MILEAGE		288.38
	575100 MISC TRAVEL EXPENSE		16.00
	Fund 10000 Total		573.16
	Fund 10000 Expenditures Total	40,811.88	610,260.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,972.90-	11,415.24-
	Major Account 800000 Total	2,972.90-	11,415.24-
	Fund 10000 Expenditures Total	2,972.90-	11,415.24-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.50-	923.07-
	471120 MTNCE-INSURANCE	1,664.63-	18,041.72-
	471147 MAINTENANCE OF RESIDENTS	228,296.92-	3,194,110.34-
	474100 GENERAL BUSINESS FEES	1.68-	23.53-
	Major Account 470000 Total	230,231.73-	3,213,098.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.21-	29,137.19-
	Major Account 480000 Total	2,705.21-	29,137.19-
	Fund 22524 Revenue Total	232,936.94-	3,242,235.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.61	39,307.57
	511300 OVERTIME PAYMENTS	128.48	1,638.64
	511500 SHIFT DIFFERENTIAL PYMT	19.20	415.95
	512100 VACATION LEAVE EXPENSE		4,425.55
	512200 SICK LEAVE EXPENSE		4,158.25
	512300 HOLIDAY LEAVE EXPENSE	34.26	1,220.69
	512500 FUNERAL LEAVE EXPENSE		832.89
	515100 RETIREMENT PLANS EXPENSE	84.58	3,829.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	86.40	3,707.71
	515400 LIFE & ACCIDENT INS EXP		14.49
	515500 HEALTH INSURANCE EXPENSE		9,523.93
	516400 UNEMPLOYM COMP INS EXP		3,615.61
	Major Account 510000 Total	1,300.53	72,691.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,697.19	27,578.59
	521400 DATA PROCESSING EXPENSE		1,547.92
	521900 AWARDS EXPENSE	1,875.25	1,949.25
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522200 CONFERENCE REGISTRATION	225.00	310.00
	522600 JOB APPLICANT EXPENSE	1,107.66	3,057.00
	522601 PRE-EMPLOYMENT PHYSICALS	574.00	4,182.00
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		506.69
	531100 OFFICE SUPPLIES EXPENSE	665.75	6,196.60
	532100 NON-CAPITALIZED EQUIP PU		389.00
	533100 HOUSEHOLD & INSTIT EXP	33.11	1,768.30
	533900 FOOD EXPENSE	582.70	1,084.26
	534800 CONST & MAINT SUP EXP	154.30	317.22
	535101 MEDICAL SUPPLIES-OTHER		127.16
	545000 LABORATORY SERVICES		369.00
	548700 REFUSE/RECYCLING	12.00	12.00
	Major Account 520000 Total	12,926.96	51,419.99
	Fund 22524 Expenditures Total	14,227.49	124,111.20
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95.90-
	Major Account 460000 Total		95.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,121.83-	4,523,428.90-
	471127 MEDICARE B/VETS	7,429.21-	120,385.62-
	Major Account 470000 Total	389,551.04-	4,643,814.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,726.98-	74,960.38-
	Major Account 480000 Total	6,726.98-	74,960.38-
	Fund 42541 Revenue Total	396,278.02-	4,718,870.80-
Expenditures			
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,160.39
	521400 DATA PROCESSING EXPENSE	4,961.25	6,512.70
	521900 AWARDS EXPENSE		282.16
	522100 DUES & SUBSCRIPTION EXP	625.00	11,160.03
	533100 HOUSEHOLD & INSTIT EXP		233.75
	543200 IT CONSULTING-HW/SW SUP		134,947.24
	Major Account 520000 Total	5,586.25	157,296.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.71	2,439.70
	574500 PERSONAL VEHICLE MILEAGE	589.95	1,412.43
	Major Account 570000 Total	1,029.66	3,852.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,253.78
	Major Account 580000 Total		4,253.78
	Fund 42541 Expenditures Total	6,615.91	165,402.18
	Subprogram Revenues	629,214.96	7,961,106.65
	Subprogram Expenditures	61,655.28	900,346.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.33-
	515500 HEALTH INSURANCE EXPENSE		39.72-
	Major Account 510000 Total		40.05-
	Fund 10000 Expenditures Total		40.05-
	Subprogram Expenditures		40.05-
	Program Revenues	630,229.14-	7,974,217.22-
	Program Expenditures	1,183,558.95	12,537,922.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,180.43	604,753.22
511200 TEMPORARY SALARIES-WAGE		2,913.54	20,086.73
511300 OVERTIME PAYMENTS		2,948.57	95,014.32
511500 SHIFT DIFFERENTIAL PYMT		4,173.43	31,416.51
511800 COMPENSATORY TIME PAID			14.27
512100 VACATION LEAVE EXPENSE		3,585.95	52,223.92
512200 SICK LEAVE EXPENSE		1,139.43	30,750.60
512300 HOLIDAY LEAVE EXPENSE		2,684.44	36,856.97
512500 FUNERAL LEAVE EXPENSE			1,062.48
515100 RETIREMENT PLANS EXPENSE		4,352.59	63,711.57
515200 FICA EXPENSE		4,240.54	62,300.01
515400 LIFE & ACCIDENT INS EXP		16.80	210.82
515500 HEALTH INSURANCE EXPENSE		13,041.26	147,833.36
Major Account 510000 Total		82,276.98	1,146,234.78
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			2,140.57
533100 HOUSEHOLD & INSTIT EXP			1,721.88
Major Account 520000 Total			3,862.45
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			2,033.00
Major Account 580000 Total			2,033.00
Fund 10000 Expenditures Total		82,276.98	1,152,130.23
22528 HHS CASH/WEST NE VET HM			
Expenditures			
510000 Personal Services			
511500 SHIFT DIFFERENTIAL PYMT		24.00	24.00
512100 VACATION LEAVE EXPENSE		88.54	88.54
515100 RETIREMENT PLANS EXPENSE		8.42	8.42
515200 FICA EXPENSE		8.60	8.60
Major Account 510000 Total		129.56	129.56
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			54.00
522200 CONFERENCE REGISTRATION			36.00
535101 MEDICAL SUPPLIES-OTHER			171.95
Major Account 520000 Total			261.95
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,376.90
Major Account 580000 Total			3,376.90
Fund 22528 Expenditures Total		129.56	3,768.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,453.25	376,499.75
	511200 TEMPORARY SALARIES-WAGE	11,385.61	40,597.21
	511300 OVERTIME PAYMENTS	3,039.59	85,336.79
	511400 ON CALL PAY	430.09	6,021.12
	511500 SHIFT DIFFERENTIAL PYMT	2,790.27	29,304.13
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	3,281.13	19,416.50
	512200 SICK LEAVE EXPENSE	1,002.62	16,700.59
	512300 HOLIDAY LEAVE EXPENSE	2,171.10	20,621.08
	512500 FUNERAL LEAVE EXPENSE	354.16	1,081.95
	512600 CIVIL LEAVE EXPENSE		93.22
	515100 RETIREMENT PLANS EXPENSE	3,634.64	41,586.56
	515200 FICA EXPENSE	4,130.76	42,344.21
	515400 LIFE & ACCIDENT INS EXP	18.04	179.58
	515500 HEALTH INSURANCE EXPENSE	12,360.42	108,800.34
	516400 UNEMPLOYM COMP INS EXP		642.31
	Major Account 510000 Total	79,051.68	790,524.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		655.00
	522100 DUES & SUBSCRIPTION EXP		38.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION	18.00	1,371.00
	527300 REP & MAINT-MEDICAL EQUI	2,533.87	8,036.19
	527500 REP & MAINT-COMM EQUIP		142.50
	531100 OFFICE SUPPLIES EXPENSE	425.25	6,673.05
	532100 NON-CAPITALIZED EQUIP PU		1,616.65
	533100 HOUSEHOLD & INSTIT EXP	31.48	33,361.36
	533102 ATTENDS & DISPOSABLE ITEMS		26,092.30
	533900 FOOD EXPENSE		1,163.89
	533901 NUTRITIONAL SUPPLEMENTS		395.62
	534600 ED & RECREATIONAL SUP EX		4,775.43
	535100 MEDICAL SUPPLIES		14,807.62
	535101 MEDICAL SUPPLIES-OTHER	1,368.25	102,392.46
	543200 IT CONSULTING-HW/SW SUPP		57.45
	544400 HOSPITAL SERVICES		366.50
	545200 MEDICAL ASSESSMENT SERV		159.00
	Major Account 520000 Total	4,376.85	203,088.02
	570000 Travel Expenses		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.70	3,069.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>809.70</u>	<u>3,093.51</u>
	Fund 42542 Expenditures Total	<u>84,238.23</u>	<u>996,705.74</u>
	Subprogram Expenditures	<u>166,644.77</u>	<u>2,152,604.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,177.13	88,431.34
	511300 OVERTIME PAYMENTS	52.58	4,136.53
	511500 SHIFT DIFFERENTIAL PYMT	60.00	736.38
	511800 COMPENSATORY TIME PAID		312.37
	512100 VACATION LEAVE EXPENSE	485.52	8,612.18
	512200 SICK LEAVE EXPENSE		5,909.32
	512300 HOLIDAY LEAVE EXPENSE	388.92	5,055.96
	515100 RETIREMENT PLANS EXPENSE	611.34	8,476.03
	515200 FICA EXPENSE	593.08	8,259.09
	515400 LIFE & ACCIDENT INS EXP	1.92	24.00
	515500 HEALTH INSURANCE EXPENSE	1,111.88	14,308.62
	Major Account 510000 Total	<u>10,482.37</u>	<u>144,261.82</u>
	Fund 10000 Expenditures Total	<u>10,482.37</u>	<u>144,261.82</u>
	Subprogram Expenditures	<u>10,482.37</u>	<u>144,261.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	533100 HOUSEHOLD & INSTIT EXP		40.00
	535101 MEDICAL SUPPLIES-OTHER	10,804.18	58,013.77
	544101 PHYSICAL THERAPY CONTRACT	109.07	668.12
	544300 PSYCHOLOGICAL SERVICES	478.12	1,364.36
	544400 HOSPITAL SERVICES	2,136.84	4,502.65
	544500 PHARMACY SERVICES		70.87
	544600 OPTICAL SERVICES	502.35	984.16
	544800 AMBULANCE SERVICES		318.97
	544900 DENTAL SERVICES	2,381.00	24,280.00
	545000 LABORATORY SERVICES	136.20	1,308.79
	545200 MEDICAL ASSESSMENT SERV	592.91	2,016.32
	546900 OTHER MEDICAL SERVICES	265.49	777.03
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	16,878.54
	Major Account 520000 Total	<u>18,606.66</u>	<u>111,823.58</u>
	Fund 22528 Expenditures Total	<u>18,606.66</u>	<u>111,823.58</u>
	Subprogram Expenditures	<u>18,606.66</u>	<u>111,823.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,295.19	66,528.07
	511300 OVERTIME PAYMENTS	56.59	311.13
	512100 VACATION LEAVE EXPENSE	18.86	3,409.52
	512200 SICK LEAVE EXPENSE	414.55	4,012.68
	512300 HOLIDAY LEAVE EXPENSE	301.51	3,738.85
	512500 FUNERAL LEAVE EXPENSE		384.16
	512600 CIVIL LEAVE EXPENSE		241.46
	515100 RETIREMENT PLANS EXPENSE	455.77	5,887.31
	515200 FICA EXPENSE	434.19	5,637.49
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	Major Account 510000 Total	<u>8,137.16</u>	<u>104,076.67</u>
	Fund 42542 Expenditures Total	<u>8,137.16</u>	<u>104,076.67</u>
	Subprogram Expenditures	<u><u>8,137.16</u></u>	<u><u>104,076.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,572.19	341,016.32
	511300 OVERTIME PAYMENTS	2,015.13	23,582.54
	511500 SHIFT DIFFERENTIAL PYMT	908.83	12,720.05
	512100 VACATION LEAVE EXPENSE	2,826.97	25,130.11
	512200 SICK LEAVE EXPENSE	528.13	14,037.35
	512300 HOLIDAY LEAVE EXPENSE	1,435.19	19,893.02
	512500 FUNERAL LEAVE EXPENSE	232.83	1,134.65
	515100 RETIREMENT PLANS EXPENSE	2,360.18	32,761.10
	515200 FICA EXPENSE	2,148.40	30,245.59
	515400 LIFE & ACCIDENT INS EXP	12.48	163.24
	515500 HEALTH INSURANCE EXPENSE	9,777.32	117,728.50
	Major Account 510000 Total	45,817.65	618,412.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,992.30
	Major Account 520000 Total		1,992.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.99
	Major Account 580000 Total		1,900.99
	Fund 10000 Expenditures Total	45,817.65	622,305.76
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		217.85
	549200 JANITORIAL/SECURITY SRVS		637.00
	Major Account 520000 Total		854.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,157.86	7,157.86
	Major Account 580000 Total	7,157.86	7,157.86
	Fund 22528 Expenditures Total	7,157.86	8,012.71
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.49	54,671.97
	511300 OVERTIME PAYMENTS	767.67	6,156.78
	511500 SHIFT DIFFERENTIAL PYMT	371.62	3,644.19
	512100 VACATION LEAVE EXPENSE		2,489.77
	512200 SICK LEAVE EXPENSE	177.94	2,376.04
	512300 HOLIDAY LEAVE EXPENSE	267.83	3,137.35
	515100 RETIREMENT PLANS EXPENSE	480.86	5,427.07
	515200 FICA EXPENSE	470.22	5,494.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	26.99
	515500 HEALTH INSURANCE EXPENSE	306.04	913.11
	Major Account 510000 Total	<u>7,679.63</u>	<u>84,337.72</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		178.25
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		626.86
	526100 REP & MAINT-REAL PROPERT	780.99	780.99
	527600 REP & MAINT-HOUSE/INST E		4,108.73
	531100 OFFICE SUPPLIES EXPENSE	144.12	1,749.93
	532100 NON-CAPITALIZED EQUIP PU		4,180.82
	533100 HOUSEHOLD & INSTIT EXP	7,847.53	61,751.83
	533102 ATTENDS & DISPOSABLE ITEMS		56.02
	533900 FOOD EXPENSE	64,187.91	411,551.48
	533901 NUTRITIONAL SUPPLEMENTS		100.95
	534600 ED & RECREATIONAL SUP EX		334.20
	535101 MEDICAL SUPPLIES-OTHER		1,392.91
	549200 JANITORIAL/SECURITY SRVS	1,700.00	2,075.00
	Major Account 520000 Total	<u>74,660.55</u>	<u>489,117.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	Major Account 570000 Total		<u>249.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		<u>2,807.54</u>
	Fund 42542 Expenditures Total	<u>82,340.18</u>	<u>576,512.23</u>
	Subprogram Expenditures	<u>135,315.69</u>	<u>1,206,830.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 10000 Expenditures Total		1,200.00
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		460.88
	Major Account 520000 Total		460.88
	Fund 22528 Expenditures Total		460.88
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,975.98	42,370.83
	511300 OVERTIME PAYMENTS	235.43	3,984.83
	511500 SHIFT DIFFERENTIAL PYMT		8.25
	512100 VACATION LEAVE EXPENSE	107.81	3,630.92
	512200 SICK LEAVE EXPENSE		877.55
	512300 HOLIDAY LEAVE EXPENSE	211.92	2,416.44
	515100 RETIREMENT PLANS EXPENSE	339.31	3,990.27
	515200 FICA EXPENSE	296.24	3,652.63
	515400 LIFE & ACCIDENT INS EXP	1.92	22.51
	515500 HEALTH INSURANCE EXPENSE	1,643.60	13,277.97
	516400 UNEMPLOYM COMP INS EXP		210.00
	Major Account 510000 Total	6,812.21	74,442.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	330.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	135.28	306.91
	533100 HOUSEHOLD & INSTIT EXP	1,887.88	18,076.10
	533900 FOOD EXPENSE		4.12
	535101 MEDICAL SUPPLIES-OTHER		638.95
	552102 MEMBERS WAGES	30.63	356.58
	552103 MEMBERS LOSSES		135.00
	Major Account 520000 Total	2,443.79	20,897.66
	Fund 42542 Expenditures Total	9,256.00	95,339.86
	Subprogram Expenditures	9,256.00	97,000.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.95	43,348.41
	511200 TEMPORARY SALARIES-WAGE	1,413.55	11,304.08
	511300 OVERTIME PAYMENTS	330.85	1,957.14
	511400 ON CALL PAY	511.62	5,087.13
	511800 COMPENSATORY TIME PAID		21.80
	512100 VACATION LEAVE EXPENSE	247.51	2,095.14
	512200 SICK LEAVE EXPENSE	103.44	1,917.58
	512300 HOLIDAY LEAVE EXPENSE	258.95	2,933.60
	512600 CIVIL LEAVE EXPENSE		176.44
	515100 RETIREMENT PLANS EXPENSE	445.33	4,307.19
	515200 FICA EXPENSE	491.55	4,599.20
	515400 LIFE & ACCIDENT INS EXP	.96	12.64
	515500 HEALTH INSURANCE EXPENSE	2,103.58	20,357.61
	Major Account 510000 Total	10,402.29	98,117.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	526100 REP & MAINT-REAL PROPERT		27,007.73
	527200 REP & MAINT-MOTOR VEHICL	66.39	1,395.00
	527300 REP & MAINT-MEDICAL EQUI		943.41
	531100 OFFICE SUPPLIES EXPENSE		473.84
	532100 NON-CAPITALIZED EQUIP PU		12,515.95
	533100 HOUSEHOLD & INSTIT EXP	418.45	1,049.00
	542500 ENG & ARCH SERVICES		5,250.00
	552102 MEMBERS WAGES	35.00	1,249.50
	Major Account 520000 Total	519.84	49,974.43
	Fund 10000 Expenditures Total	10,922.13	148,092.39
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,658.48	92,893.51
	511200 TEMPORARY SALARIES-WAGE	1,555.97	4,929.39
	511300 OVERTIME PAYMENTS	89.55	2,879.17
	511400 ON CALL PAY	446.07	6,035.13
	511500 SHIFT DIFFERENTIAL PYMT	77.38	609.51
	511800 COMPENSATORY TIME PAID		169.41
	512100 VACATION LEAVE EXPENSE	2,401.46	10,327.65
	512200 SICK LEAVE EXPENSE	1,289.89	18,436.34
	512300 HOLIDAY LEAVE EXPENSE	493.89	6,341.84
	515100 RETIREMENT PLANS EXPENSE	782.62	10,307.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	838.85	9,897.27
	515400 LIFE & ACCIDENT INS EXP	3.84	44.00
	515500 HEALTH INSURANCE EXPENSE	2,786.14	32,386.57
	Major Account 510000 Total	16,424.14	195,257.59
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	193,105.20
	527200 REP & MAINT-MOTOR VEHICL		202.25
	527300 REP & MAINT-MEDICAL EQUI		524.22
	534500 AGRICULTURAL SUPPLIES EX		742.72
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	489,846.12
	Major Account 520000 Total	56,912.61	684,557.01
	Fund 22528 Expenditures Total	73,336.75	879,814.60
	Subprogram Expenditures	84,258.88	1,027,906.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,501.56	175,420.48
	511300 OVERTIME PAYMENTS	312.04	2,881.00
	511500 SHIFT DIFFERENTIAL PYMT		6.13
	512100 VACATION LEAVE EXPENSE	741.84	16,613.63
	512200 SICK LEAVE EXPENSE	684.18	8,854.43
	512300 HOLIDAY LEAVE EXPENSE	628.23	10,625.94
	512500 FUNERAL LEAVE EXPENSE		793.20
	515100 RETIREMENT PLANS EXPENSE	1,188.18	16,113.70
	515200 FICA EXPENSE	1,068.72	14,516.44
	515400 LIFE & ACCIDENT INS EXP	6.24	79.43
	515500 HEALTH INSURANCE EXPENSE	5,027.82	67,976.85
	Major Account 510000 Total	23,158.81	313,881.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.00
	527600 REP & MAINT-HOUSE/INST E		538.52
	531100 OFFICE SUPPLIES EXPENSE	350.30-	1,321.28
	532100 NON-CAPITALIZED EQUIP PU		2,161.89
	533100 HOUSEHOLD & INSTIT EXP	2,893.20	38,109.45
	533900 FOOD EXPENSE		70.66
	534600 ED & RECREATIONAL SUP EX	104.95	104.95
	535100 MEDICAL SUPPLIES		12.70
	535101 MEDICAL SUPPLIES-OTHER		1,508.39
	548600 PEST CONTROL	399.00	2,194.50
	Major Account 520000 Total	3,046.85	46,078.34
	Fund 10000 Expenditures Total	26,205.66	359,959.57
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.01
	Major Account 520000 Total		14.01
	Fund 22528 Expenditures Total		14.01
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,005.66	46,412.62
	511300 OVERTIME PAYMENTS	46.68	999.81
	512100 VACATION LEAVE EXPENSE	292.50	3,216.56
	512200 SICK LEAVE EXPENSE	103.95	2,857.73
	512300 HOLIDAY LEAVE EXPENSE	248.99	2,857.16
	512500 FUNERAL LEAVE EXPENSE	309.40	309.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	374.93	4,242.25
	515200 FICA EXPENSE	333.53	3,847.12
	515400 LIFE & ACCIDENT INS EXP	2.88	30.49
	515500 HEALTH INSURANCE EXPENSE	1,731.36	14,931.97
	Major Account 510000 Total	<u>7,449.88</u>	<u>79,705.11</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.65
	533100 HOUSEHOLD & INSTIT EXP		59,300.20
	533900 FOOD EXPENSE		5.00
	535101 MEDICAL SUPPLIES-OTHER		209.46
	548600 PEST CONTROL		199.50
	552102 MEMBERS WAGES		31.50
	Fund 42542 Total		<u>59,776.31</u>
	Fund 42542 Expenditures Total	<u>7,449.88</u>	<u>79,705.11</u>
	Subprogram Expenditures	<u><u>33,655.54</u></u>	<u><u>499,455.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,029.77-	15,703.06
	Major Account 800000 Total	4,029.77-	15,703.06
	Fund 10000 Expenditures Total	4,029.77-	15,703.06
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,455.18	3,353.05
	533100 HOUSEHOLD & INSTIT EXP	5,610.49	23,063.27-
	533102 ATTENDS & DISPOSABLE ITEMS	5,333.62	2,016.27
	533900 FOOD EXPENSE	496.15	2,476.14
	533901 NUTRITIONAL SUPPLEMENTS	1,237.84	1,976.39
	535100 MEDICAL SUPPLIES	137.80	108.28
	535101 MEDICAL SUPPLIES-OTHER	6,566.03	62,754.49-
	Major Account 520000 Total	22,837.11	75,887.63-
	Fund 22528 Expenditures Total	22,837.11	75,887.63-
	Subprogram Expenditures	22,837.11	75,887.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,311.00	60,255.86
	511300 OVERTIME PAYMENTS	203.36	1,207.73
	512100 VACATION LEAVE EXPENSE	308.72	7,190.34
	512200 SICK LEAVE EXPENSE		4,519.27
	512300 HOLIDAY LEAVE EXPENSE	294.90	3,833.68
	512500 FUNERAL LEAVE EXPENSE		562.16
	515100 RETIREMENT PLANS EXPENSE	458.11	5,808.35
	515200 FICA EXPENSE	401.02	5,129.98
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,710.66	32,527.92
	Major Account 510000 Total	9,689.69	121,058.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		226.33
	522200 CONFERENCE REGISTRATION		410.00
	531100 OFFICE SUPPLIES EXPENSE		207.59
	532100 NON-CAPITALIZED EQUIP PU	425.00	812.88
	533100 HOUSEHOLD & INSTIT EXP		212.61
	534600 ED & RECREATIONAL SUP EX		29.50
	535101 MEDICAL SUPPLIES-OTHER		37.88
	543200 IT CONSULTING-HW/SW SUPP		103.41
	552102 MEMBERS WAGES		81.38
	Major Account 520000 Total	425.00	2,121.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.98
	Major Account 570000 Total		330.98
	Fund 10000 Expenditures Total	10,114.69	123,510.89
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	171.20	2,097.77
	533100 HOUSEHOLD & INSTIT EXP		719.92
	534600 ED & RECREATIONAL SUP EX	431.20	5,120.50
	538100 VEHICLE & EQUIP SUP EXP	113.87	3,510.22
	552102 MEMBERS WAGES		8.75
	Major Account 520000 Total	716.27	11,457.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.05
	Major Account 570000 Total		39.05
	Fund 22528 Expenditures Total	716.27	11,496.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 521 VETS HOME SCOTTSBLUFF  
Agency Subprogram 068

FUND NUMBER AND NAME  
22528 HHS CASH/WEST NE VET HM

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
10,830.96

YEAR-TO-DATE  
135,007.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,504.30	222,916.81
	511500 SHIFT DIFFERENTIAL PYMT	334.63	3,894.07
	511800 COMPENSATORY TIME PAID		38.23
	512100 VACATION LEAVE EXPENSE	638.34	17,546.57
	512200 SICK LEAVE EXPENSE	345.48	13,257.42
	512300 HOLIDAY LEAVE EXPENSE	812.50	13,473.36
	515100 RETIREMENT PLANS EXPENSE	1,620.03	20,301.84
	515200 FICA EXPENSE	1,518.16	19,242.02
	515400 LIFE & ACCIDENT INS EXP	3.84	43.20
	515500 HEALTH INSURANCE EXPENSE	3,268.54	40,032.80
	Major Account 510000 Total	<u>28,045.82</u>	<u>350,746.32</u>
	Fund 10000 Expenditures Total	<u>28,045.82</u>	<u>350,746.32</u>
	Subprogram Expenditures	<u>28,045.82</u>	<u>350,746.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,956.75	66,494.15
	512100 VACATION LEAVE EXPENSE	519.23	8,826.91
	512200 SICK LEAVE EXPENSE	389.43	486.79
	512300 HOLIDAY LEAVE EXPENSE	519.23	4,673.07
	515100 RETIREMENT PLANS EXPENSE	777.60	6,026.40
	515200 FICA EXPENSE	751.11	5,841.57
	515400 LIFE & ACCIDENT INS EXP	.96	7.00
	515500 HEALTH INSURANCE EXPENSE	1,552.08	11,293.75
	Major Account 510000 Total	13,466.39	103,649.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		779.00
	523600 INTEREST EXPENSE		96.41
	531100 OFFICE SUPPLIES EXPENSE		91.03
	533100 HOUSEHOLD & INSTIT EXP		406.79
	535100 MEDICAL SUPPLIES	19,495.66	292,599.26
	535101 MEDICAL SUPPLIES-OTHER	259.34	7,123.33
	Major Account 520000 Total	19,755.00	301,095.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.90
	Major Account 570000 Total		199.90
	Fund 10000 Expenditures Total	33,221.39	404,945.36
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,596.16
	512100 VACATION LEAVE EXPENSE		2,521.52
	515100 RETIREMENT PLANS EXPENSE		383.21
	515200 FICA EXPENSE		391.50
	Major Account 510000 Total		5,892.39
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	6,775.20	92,495.53
	Major Account 520000 Total	6,775.20	92,495.53
	Fund 22528 Expenditures Total	6,775.20	98,387.92
	Subprogram Expenditures	39,996.59	503,333.28



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.93	64,687.13
	511300 OVERTIME PAYMENTS		158.33
	512100 VACATION LEAVE EXPENSE	295.89	7,669.63
	512200 SICK LEAVE EXPENSE	1,212.80	5,373.29
	512300 HOLIDAY LEAVE EXPENSE	284.29	3,795.95
	512500 FUNERAL LEAVE EXPENSE		92.79
	515100 RETIREMENT PLANS EXPENSE	425.76	6,123.50
	515200 FICA EXPENSE	394.39	5,772.81
	515400 LIFE & ACCIDENT INS EXP	1.92	24.96
	515500 HEALTH INSURANCE EXPENSE	747.32	8,967.84
	Major Account 510000 Total	7,255.30	102,666.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION		21.99
	531100 OFFICE SUPPLIES EXPENSE	505.53	2,172.10
	532100 NON-CAPITALIZED EQUIP PU		3,950.00
	534600 ED & RECREATIONAL SUP EX		344.80
	535101 MEDICAL SUPPLIES-OTHER		23.38
	Major Account 520000 Total	690.53	6,772.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.85	1,122.03
	Major Account 570000 Total	404.85	1,122.03
	Fund 10000 Expenditures Total	8,350.68	110,560.53
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,388.50	112,477.75
	Major Account 520000 Total	9,388.50	112,477.75
	Fund 22528 Expenditures Total	9,388.50	112,477.75
	Subprogram Expenditures	17,739.18	223,038.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.56	55,669.20
	511300 OVERTIME PAYMENTS		101.49
	512100 VACATION LEAVE EXPENSE	135.90	5,232.05
	512200 SICK LEAVE EXPENSE	401.76	5,477.29
	512300 HOLIDAY LEAVE EXPENSE	299.54	2,908.79
	512600 CIVIL LEAVE EXPENSE		76.13
	515100 RETIREMENT PLANS EXPENSE	448.60	5,201.65
	515200 FICA EXPENSE	458.30	5,187.90
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE		2,989.28
	Major Account 510000 Total	<u>6,899.58</u>	<u>82,863.94</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		417.88
	532100 NON-CAPITALIZED EQUIP PU	22.13	22.13
	533100 HOUSEHOLD & INSTIT EXP		114.77
	Major Account 520000 Total	<u>22.13</u>	<u>974.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.37	531.37
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	<u>547.37</u>	<u>547.37</u>
	Fund 10000 Expenditures Total	<u>7,469.08</u>	<u>84,386.09</u>
	Subprogram Expenditures	<u>7,469.08</u>	<u>84,386.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,270.36	319,021.75
	511200 TEMPORARY SALARIES-WAGE		3,309.10
	511300 OVERTIME PAYMENTS	143.30	1,351.67
	511500 SHIFT DIFFERENTIAL PYMT	161.89	1,575.83
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,632.97	30,017.26
	512200 SICK LEAVE EXPENSE	297.77	19,287.31
	512300 HOLIDAY LEAVE EXPENSE	1,539.47	19,737.75
	512500 FUNERAL LEAVE EXPENSE		2,419.90
	515100 RETIREMENT PLANS EXPENSE	2,324.70	29,458.29
	515200 FICA EXPENSE	2,184.22	28,218.18
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	6,837.60	81,139.80
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	<u>42,399.00</u>	<u>536,431.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,114.95
	521200 COM EXPENSE - VOICE/DATA	2,931.89	20,485.61
	521400 DATA PROCESSING EXPENSE	2,324.49	3,184.72
	521500 PUBLICATION & PRINT EXP	335.80	8,793.99
	521900 AWARDS EXPENSE	172.87	526.73
	522100 DUES & SUBSCRIPTION EXP		9,161.81
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		5,413.47
	522300 WARDS OF THE STATE EXP		85.00
	522600 JOB APPLICANT EXPENSE	20,813.62	72,526.38
	522601 PRE-EMPLOYMENT PHYSICALS	980.41	4,674.51
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,075.00	3,275.00
	526100 REP & MAINT-REAL PROPERT	1,442.23	35,606.55
	527200 REP & MAINT-MOTOR VEHICL	179.95	179.95
	527300 REP & MAINT-MEDICAL EQUI	1,250.00	1,962.00
	527600 REP & MAINT-HOUSE/INST E	2,359.72	13,358.59
	531100 OFFICE SUPPLIES EXPENSE	1,683.70	4,531.15
	532100 NON-CAPITALIZED EQUIP P		21,166.39
	533100 HOUSEHOLD & INSTIT EXP	3,039.21	8,992.93
	533900 FOOD EXPENSE	150.02	1,468.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	45.46	299.16
	535101 MEDICAL SUPPLIES-OTHER		5.05
	541900 SETTLEMENTS		10,000.00
	543200 IT CONSULTING-HW/SW SUP		183,025.34
	545200 MEDICAL ASSESSMENT SERV		2,498.00
	547906 VERIFICATIONS	304.00	2,377.00
	555100 DATA PROC SOFTW LIC FEE		1,649.58
	556100 INSURANCE EXPENSE		6,936.09
	Major Account 520000 Total	35,720.97	426,246.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,183.62	5,231.86
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		2,823.32
	574500 PERSONAL VEHICLE MILEAGE	364.56	5,110.12
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	2,548.18	13,276.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,235.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,033.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		5,269.00
	Fund 10000 Expenditures Total	80,668.15	981,223.43
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.83-	8,432.43-
	471116 MEAL & LNDRY-OTHER FAC	1,525.21-	13,298.86-
	471120 MTNCE-INSURANCE	705.01-	7,900.47-
	471147 MAINTENANCE OF RESIDENTS	150,793.39-	1,874,675.72-
	472100 SALE OF SUP & MAT	493.74-	5,768.10-
	474100 GENERAL BUSINESS FEES		49.57-
	Major Account 470000 Total	153,539.18-	1,910,125.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,360.52-	21,836.19-
	486400 CASH OVER ADJUSTMENT	26.41-	190.90-
	Major Account 480000 Total	2,386.93-	22,027.09-
	Fund 22528 Revenue Total	155,926.11-	1,932,152.24-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	421.47	14,212.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE	102.64	511.05
	521500 PUBLICATION & PRINT EXP		464.20
	521900 AWARDS EXPENSE		118.43
	522100 DUES & SUBSCRIPTION EXP		25.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS	779.00	2,419.00
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	526100 REP & MAINT-REAL PROPERT	1,450.00	3,166.50
	527300 REP & MAINT-MEDICAL EQUI		180.38
	531100 OFFICE SUPPLIES EXPENSE		281.94
	532100 NON-CAPITALIZED EQUIP P	5,330.55	8,359.15
	533100 HOUSEHOLD & INSTIT EXP	2,433.00	3,890.85
	533900 FOOD EXPENSE	11.76	219.05
	535100 MEDICAL SUPPLIES		2,532.86
	539500 PURCHASING CARD SUSPENSE		123.00
	545000 LABORATORY SERVICES		246.00
	547906 VERIFICATIONS		464.20
	548700 REFUSE/RECYCLING	131.50	804.75
	549100 LAUNDRY SERVICES	1,141.11	5,385.18
	555200 SOFTWARE - NEW PURCHASE	735.28	735.28
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	12,561.31	30,415.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.00
	573100 STATE-OWNED TRANSPORT	603.50	3,969.71
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total	603.50	4,887.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,450.50
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		36,204.28
	Fund 22528 Expenditures Total	13,164.81	71,506.88
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		169.30-
	Major Account 460000 Total		169.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	368,107.47-	2,297,975.69-
	471127 MEDICARE B/VETS	14,913.25-	83,886.87-
	Major Account 470000 Total	383,020.72-	2,381,862.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,035.41-	31,370.12-
	Major Account 480000 Total	3,035.41-	31,370.12-
	Fund 42542 Revenue Total	386,056.13-	2,413,401.98-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,045.00
	516500 WORKERS COMP PREMIUMS		65,182.00
	Major Account 510000 Total		66,227.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	526100 REP & MAINT-REAL PROPERT		6,349.00
	532100 NON-CAPITALIZED EQUIP P	3,424.76	9,668.39
	543200 IT CONSULTING-HW/SW SUP	540.00	540.00
	547100 EDUCATIONAL SERVICES	204.00	660.00
	Major Account 520000 Total	4,168.76	18,396.56
	Fund 42542 Expenditures Total	4,168.76	84,623.56
	Subprogram Revenues	541,982.24-	4,345,554.22-
	Subprogram Expenditures	98,001.72	1,137,353.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.77	1,645.77
	511500 SHIFT DIFFERENTIAL PYMT	146.00	146.00
	515100 RETIREMENT PLANS EXPENSE	134.16	134.16
	515200 FICA EXPENSE	137.05	137.05
	Major Account 510000 Total	<u>2,062.98</u>	<u>2,062.98</u>
	Fund 10000 Expenditures Total	<u>2,062.98</u>	<u>2,062.98</u>
	Subprogram Expenditures	<u>2,062.98</u>	<u>2,062.98</u>
	Program Revenues	<u>541,982.24-</u>	<u>4,345,554.22-</u>
	Program Expenditures	<u>693,340.51</u>	<u>7,704,000.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,528.13	359,470.23
	511200 TEMPORARY SALARIES-WAGE	13,555.99	153,570.51
	511300 OVERTIME PAYMENTS	7,199.84	90,574.15
	511500 SHIFT DIFFERENTIAL PYMT	2,900.43	30,348.01
	511800 COMPENSATORY TIME PAID	182.36	633.41
	512100 VACATION LEAVE EXPENSE	2,006.44	24,121.68
	512200 SICK LEAVE EXPENSE	485.01	15,759.39
	512300 HOLIDAY LEAVE EXPENSE	1,737.45	18,708.46
	512500 FUNERAL LEAVE EXPENSE		714.37
	512600 CIVIL LEAVE EXPENSE		130.51
	512700 INJURY LEAVE EXPENSE		298.83
	515100 RETIREMENT PLANS EXPENSE	3,484.06	38,596.06
	515200 FICA EXPENSE	4,660.87	51,765.55
	515400 LIFE & ACCIDENT INS EXP	14.02	127.92
	515500 HEALTH INSURANCE EXPENSE	4,274.82	43,287.16
	Major Account 510000 Total	75,029.42	828,106.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,487.68	2,487.68
	527300 REP & MAINT-MEDICAL EQUI		3,886.52
	527600 REP & MAINT-HOUSE/INST E		627.37
	531100 OFFICE SUPPLIES EXPENSE	464.67	2,355.28
	532100 NON-CAPITALIZED EQUIP PU		11,405.75
	533100 HOUSEHOLD & INSTIT EXP	7,328.55	32,210.30
	533102 ATTENDS & DISPOSABLE ITEMS	13,016.13	51,668.64
	533900 FOOD EXPENSE		1,021.48
	533901 NUTRITIONAL SUPPLEMENTS		40.93
	535100 MEDICAL SUPPLIES	4,441.13	5,242.76
	535101 MEDICAL SUPPLIES-OTHER	33,517.07	141,117.50
	Major Account 520000 Total	61,255.23	252,064.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,141.34
	Major Account 580000 Total		11,141.34
	Fund 10000 Expenditures Total	136,284.65	1,091,311.79
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,783.83	330,211.18
	511200 TEMPORARY SALARIES-WAGE	8,723.21	50,728.01
	511300 OVERTIME PAYMENTS	6,207.75	94,836.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,856.87	24,161.68
	511800 COMPENSATORY TIME PAID		2,410.10
	512100 VACATION LEAVE EXPENSE	962.02	18,726.55
	512200 SICK LEAVE EXPENSE	655.29	16,247.31
	512300 HOLIDAY LEAVE EXPENSE	1,371.37	18,436.95
	512500 FUNERAL LEAVE EXPENSE		465.10
	512600 CIVIL LEAVE EXPENSE		178.30
	515100 RETIREMENT PLANS EXPENSE	2,631.18	37,433.80
	515200 FICA EXPENSE	3,235.79	40,289.84
	515400 LIFE & ACCIDENT INS EXP	9.40	122.24
	515500 HEALTH INSURANCE EXPENSE	5,360.26	69,548.80
	516400 UNEMPLOYM COMP INS EXP		6,409.12
	Major Account 510000 Total	55,796.97	710,205.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.66
	522100 DUES & SUBSCRIPTION EXP		702.00
	522101 STAFF LICENSE FEES		369.00
	526100 REP & MAINT-REAL PROPERT		7,601.00
	527300 REP & MAINT-MEDICAL EQUI	836.10	4,441.50
	527600 REP & MAINT-HOUSE/INST E		1,343.85
	532100 NON-CAPITALIZED EQUIP PU	6,389.45	10,019.42
	533100 HOUSEHOLD & INSTIT EXP	144.86	534.32
	534600 ED & RECREATIONAL SUP EX		129.74
	534700 ENG TECH & COMM SUP EXP		72.99
	535101 MEDICAL SUPPLIES-OTHER	14,739.96	18,855.34
	547906 VERIFICATIONS		2,866.60
	552103 MEMBERS LOSSES		99.00
	Major Account 520000 Total	22,110.37	47,080.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,312.45	33,448.45
	Major Account 580000 Total	26,312.45	33,448.45
	Fund 22529 Expenditures Total	104,219.79	790,734.63
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,909.62	791,919.03
	511200 TEMPORARY SALARIES-WAGE	28,926.72	324,356.06
	511300 OVERTIME PAYMENTS	15,783.87	221,448.01
	511500 SHIFT DIFFERENTIAL PYMT	5,407.34	69,417.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	124.71	1,498.16
	512100 VACATION LEAVE EXPENSE	2,110.38	47,111.24
	512200 SICK LEAVE EXPENSE	2,790.13	30,967.09
	512300 HOLIDAY LEAVE EXPENSE	2,951.34	41,545.56
	512500 FUNERAL LEAVE EXPENSE	95.18	648.56
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	6,321.57	84,023.34
	515200 FICA EXPENSE	8,679.79	112,304.20
	515400 LIFE & ACCIDENT INS EXP	26.40	311.80
	515500 HEALTH INSURANCE EXPENSE	15,469.66	166,207.84
	Major Account 510000 Total	<u>149,596.71</u>	<u>1,892,239.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	975.00	7,345.00
	526100 REP & MAINT-REAL PROPERTY	507.22	5,604.44
	527300 REP & MAINT-MEDICAL EQUI		40.95
	527500 REP & MAINT-COMM EQUIP		125.00
	532100 NON-CAPITALIZED EQUIP PU		2,224.91
	533100 HOUSEHOLD & INSTIT EXP	632.00	3,476.00
	542200 TEMP SERV - OUTSIDE		23,827.72
	547906 VERIFICATIONS		875.50
	Major Account 520000 Total	<u>2,114.22</u>	<u>43,699.52</u>
	Fund 42543 Expenditures Total	<u>151,710.93</u>	<u>1,935,938.92</u>
	Subprogram Expenditures	<u><u>392,215.37</u></u>	<u><u>3,817,985.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,982.56	27,621.04
	511300 OVERTIME PAYMENTS	1,247.93	5,050.47
	511500 SHIFT DIFFERENTIAL PYMT	116.52	698.76
	511800 COMPENSATORY TIME PAID	559.23	809.72
	512100 VACATION LEAVE EXPENSE		2,038.45
	512200 SICK LEAVE EXPENSE		1,276.29
	512300 HOLIDAY LEAVE EXPENSE		521.61
	512500 FUNERAL LEAVE EXPENSE		819.74
	515100 RETIREMENT PLANS EXPENSE	367.38	2,908.08
	515200 FICA EXPENSE	357.70	2,886.29
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	551.50	2,570.56
	Major Account 510000 Total	6,183.78	47,206.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	553.03	553.03
	522100 DUES & SUBSCRIPTION EXP		18.00
	527300 REP & MAINT-MEDICAL EQUI		39.12
	531100 OFFICE SUPPLIES EXPENSE	73.92	648.93
	532100 NON-CAPITALIZED EQUIP PU		3,874.68
	533100 HOUSEHOLD & INSTIT EXP	686.56	4,895.06
	533102 ATTENDS & DISPOSABLE ITEMS	275.46	1,846.91
	533900 FOOD EXPENSE	477.76	1,072.24
	535101 MEDICAL SUPPLIES-OTHER	1,165.44	6,870.18
	Major Account 520000 Total	3,232.17	19,818.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,082.13
	Major Account 580000 Total		1,082.13
	Fund 10000 Expenditures Total	9,415.95	68,107.05
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,080.02
	511300 OVERTIME PAYMENTS		20,590.10
	511500 SHIFT DIFFERENTIAL PYMT		2,734.30
	511800 COMPENSATORY TIME PAID		1,074.60
	512100 VACATION LEAVE EXPENSE		8,083.62
	512200 SICK LEAVE EXPENSE		3,148.65
	512300 HOLIDAY LEAVE EXPENSE		2,669.48
	512700 INJURY LEAVE EXPENSE		428.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,526.89
	515200 FICA EXPENSE		5,438.92
	515400 LIFE & ACCIDENT INS EXP		15.84
	515500 HEALTH INSURANCE EXPENSE		7,213.80
	Major Account 510000 Total		92,005.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU		1,571.18
	533100 HOUSEHOLD & INSTIT EXP		158.22
	535101 MEDICAL SUPPLIES-OTHER	95.22-	406.69
	547906 VERIFICATIONS		91.00
	Major Account 520000 Total	95.22-	2,280.09
	Fund 22529 Expenditures Total	95.22-	94,285.25
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.66	69,119.54
	511300 OVERTIME PAYMENTS	184.61	15,870.85
	511500 SHIFT DIFFERENTIAL PYMT	53.44	2,621.86
	512100 VACATION LEAVE EXPENSE	165.63	2,673.50
	512200 SICK LEAVE EXPENSE	512.29	2,557.15
	512300 HOLIDAY LEAVE EXPENSE	335.21	4,148.96
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	526.44	7,269.17
	515200 FICA EXPENSE	520.23	7,240.80
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	364.56	4,435.20
	Major Account 510000 Total	8,443.99	116,046.69
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		260.00
	526100 REP & MAINT-REAL PROPERTY		11,698.29
	532100 NON-CAPITALIZED EQUIP PU		87.01
	533100 HOUSEHOLD & INSTIT EXP	158.00	869.00
	Major Account 520000 Total	158.00	12,914.30
	Fund 42543 Expenditures Total	8,601.99	128,960.99
	Subprogram Expenditures	17,922.72	291,353.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	390.00	390.00
	Major Account 520000 Total	390.00	390.00
	Fund 10000 Expenditures Total	390.00	390.00
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,594.45	27,515.95
	545000 LABORATORY SERVICES	403.00	403.00
	Major Account 520000 Total	1,997.45	27,918.95
	Fund 22529 Expenditures Total	1,997.45	27,918.95
	Subprogram Expenditures	2,387.45	28,308.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,007.25
	511300 OVERTIME PAYMENTS		1,565.77
	511500 SHIFT DIFFERENTIAL PYMT		618.81
	512100 VACATION LEAVE EXPENSE		694.50
	512200 SICK LEAVE EXPENSE		610.38
	512300 HOLIDAY LEAVE EXPENSE		885.43
	515100 RETIREMENT PLANS EXPENSE		1,301.55
	515200 FICA EXPENSE		1,329.74
	515400 LIFE & ACCIDENT INS EXP		6.72
	Major Account 510000 Total		20,020.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	34.44	272.38
	532100 NON-CAPITALIZED EQUIP PU		25.65
	533100 HOUSEHOLD & INSTIT EXP		1,778.36
	535101 MEDICAL SUPPLIES-OTHER		4,071.04
	Major Account 520000 Total	34.44	6,165.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,971.45
	Major Account 580000 Total		5,971.45
	Fund 10000 Expenditures Total	34.44	32,157.03
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.83	52,827.42
	511300 OVERTIME PAYMENTS	261.93	6,827.08
	511500 SHIFT DIFFERENTIAL PYMT		332.86
	512100 VACATION LEAVE EXPENSE	556.20	4,610.83
	512200 SICK LEAVE EXPENSE	774.74	3,920.12
	512300 HOLIDAY LEAVE EXPENSE	247.97	3,223.61
	515100 RETIREMENT PLANS EXPENSE	404.11	5,372.06
	515200 FICA EXPENSE	390.12	5,216.16
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	874.40	10,492.80
	Major Account 510000 Total	7,067.22	92,845.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.47	680.85
	522100 DUES & SUBSCRIPTION EXP		38.00
	527300 REP & MAINT-MEDICAL EQUI		213.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,730.98
	533100 HOUSEHOLD & INSTIT EXP		635.68
	535101 MEDICAL SUPPLIES-OTHER	1,211.58	1,211.58
	543200 IT CONSULTING-HW/SW SUPP		185.39
	544101 PHYSICAL THERAPY CONTRACT		52,891.67
	547906 VERIFICATIONS		76.00
	Major Account 520000 Total	1,324.05	57,663.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,058.43
	Major Account 580000 Total		9,058.43
	Fund 22529 Expenditures Total	8,391.27	159,568.15
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.99	40,052.10
	511300 OVERTIME PAYMENTS	429.28	11,009.50
	511500 SHIFT DIFFERENTIAL PYMT	72.01	1,177.79
	511800 COMPENSATORY TIME PAID	438.63	438.63
	512100 VACATION LEAVE EXPENSE	1,468.61	2,677.07
	512200 SICK LEAVE EXPENSE	5.53	1,001.73
	512300 HOLIDAY LEAVE EXPENSE	177.08	2,302.04
	512500 FUNERAL LEAVE EXPENSE		177.08
	515100 RETIREMENT PLANS EXPENSE	405.54	4,405.64
	515200 FICA EXPENSE	393.31	4,254.34
	515400 LIFE & ACCIDENT INS EXP	1.92	22.56
	515500 HEALTH INSURANCE EXPENSE	801.76	9,402.52
	Major Account 510000 Total	7,018.66	76,921.00
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	547906 VALIDATION		38.00
	548700 REFUSE/RECYCLING		14.73
	Major Account 520000 Total		182.73
	Fund 42543 Expenditures Total	7,018.66	77,103.73
	Subprogram Expenditures	15,444.37	268,828.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,662.50	160,096.22
	511300 OVERTIME PAYMENTS	1,173.35	26,063.14
	511400 ON CALL PAY		46.33
	511500 SHIFT DIFFERENTIAL PYMT	609.02	7,081.95
	512100 VACATION LEAVE EXPENSE	1,247.54	10,988.46
	512200 SICK LEAVE EXPENSE	411.91	4,840.44
	512300 HOLIDAY LEAVE EXPENSE	890.50	9,131.10
	512500 FUNERAL LEAVE EXPENSE		1,150.95
	515100 RETIREMENT PLANS EXPENSE	1,497.17	16,428.44
	515200 FICA EXPENSE	1,450.02	15,911.87
	515400 LIFE & ACCIDENT INS EXP	8.64	78.72
	515500 HEALTH INSURANCE EXPENSE	2,942.40	31,241.40
	Major Account 510000 Total	25,893.05	283,059.02
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	342.85	8,662.19
	531100 OFFICE SUPPLIES EXPENSE	1,211.80	4,891.75
	532100 NON-CAPITALIZED EQUIP PU		440.40
	533100 HOUSEHOLD & INSTIT EXP	6,780.88	18,971.40
	533900 FOOD EXPENSE	33,938.43	32,852.61
	533901 NUTRITIONAL SUPPLEMENTS	1,379.62	1,379.62
	535100 MEDICAL SUPPLIES		139.17
	535101 MEDICAL SUPPLIES-OTHER		898.38
	Major Account 520000 Total	43,653.58	68,235.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,479.00
	583300 COMPUTER EQUIP & SOFTWARE		5,360.00
	Major Account 580000 Total		13,839.00
	Fund 10000 Expenditures Total	69,546.63	365,133.54
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.18	54,941.23
	511300 OVERTIME PAYMENTS	359.84	7,652.28
	511500 SHIFT DIFFERENTIAL PYMT	99.00	1,265.76
	512100 VACATION LEAVE EXPENSE	229.88	7,791.30
	512200 SICK LEAVE EXPENSE	135.58	3,366.02
	512300 HOLIDAY LEAVE EXPENSE	229.88	3,217.80
	515100 RETIREMENT PLANS EXPENSE	386.55	5,858.19
	515200 FICA EXPENSE	360.62	5,544.83



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	25.92
	515500 HEALTH INSURANCE EXPENSE	1,333.48	17,095.44
	516400 UNEMPLOYM COMP INS EXP		8,726.05
	Major Account 510000 Total	7,244.93	115,484.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.80	53.80
	522101 STAFF LICENSE FEES		155.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	1,271.38	1,271.38
	525100 RENT EXP-OFFICE EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT	826.80	2,041.95
	527600 REP & MAINT-HOUSE/INST E		4,817.44
	531100 OFFICE SUPPLIES EXPENSE		97.67
	532100 NON-CAPITALIZED EQUIP PU	321.48	1,286.49
	533100 HOUSEHOLD & INSTIT EXP	25.12	18,882.86
	533900 FOOD EXPENSE	116.62	362,081.55
	533901 NUTRITIONAL SUPPLEMENTS		20,638.97
	534600 ED & RECREATIONAL SUP EX		578.66
	534800 CONST & MAINT SUP EXP		47.80
	546900 OTHER MEDICAL SERVICES	3,017.81	40,341.58
	547100 EDUCATIONAL SERVICES	12.00	2,358.88
	547906 VERIFICATIONS		607.00
	Major Account 520000 Total	3,707.93	455,536.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		85.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,127.06
	Major Account 580000 Total		19,127.06
	Fund 22529 Expenditures Total	10,952.86	590,233.49
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,366.14	245,286.31
	511300 OVERTIME PAYMENTS	2,449.54	39,103.13
	511500 SHIFT DIFFERENTIAL PYMT	676.83	8,513.44
	511800 COMPENSATORY TIME PAID		70.15
	512100 VACATION LEAVE EXPENSE	670.32	15,830.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	104.77	6,609.07
	512300 HOLIDAY LEAVE EXPENSE	1,059.38	13,980.37
	512400 MILITARY LEAVE EXPENSE		105.78
	515100 RETIREMENT PLANS EXPENSE	1,821.59	24,381.76
	515200 FICA EXPENSE	1,750.95	23,811.47
	515400 LIFE & ACCIDENT INS EXP	10.56	125.28
	515500 HEALTH INSURANCE EXPENSE	3,465.86	44,878.64
	Major Account 510000 Total	31,375.94	422,695.97
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,713.75	3,609.83
	527600 REP & MAINT-HOUSE/INST E	1,279.25	9,542.30
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VALIDATION		123.00
	Major Account 520000 Total	2,993.00	16,501.38
	Fund 42543 Expenditures Total	34,368.94	439,197.35
	Subprogram Expenditures	114,868.43	1,394,564.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,864.78
	Major Account 520000 Total		5,864.78
	Fund 10000 Expenditures Total		5,864.78
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		154.00
	532100 NON-CAPITALIZED EQUIP PU		1,692.00
	533100 HOUSEHOLD & INSTIT EXP	142.52	962.26
	549100 LAUNDRY SERVICES	8,503.80	98,512.77
	Major Account 520000 Total	8,646.32	101,321.03
	Fund 22529 Expenditures Total	8,646.32	101,321.03
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,270.62
	Major Account 520000 Total		1,270.62
	Fund 42543 Expenditures Total		1,270.62
	Subprogram Expenditures	8,646.32	108,456.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.27	36,281.13
	512100 VACATION LEAVE EXPENSE	350.04	4,717.85
	512200 SICK LEAVE EXPENSE		2,187.75
	512300 HOLIDAY LEAVE EXPENSE	175.02	2,275.26
	515100 RETIREMENT PLANS EXPENSE	262.12	3,404.37
	515200 FICA EXPENSE	240.34	3,148.52
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	4,440.95	57,272.80
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	328,645.56
	531100 OFFICE SUPPLIES EXPENSE	45.09	48.43
	533100 HOUSEHOLD & INSTIT EXP	1.71	827.63
	552102 MEMBERS WAGES	42.88	818.15
	Major Account 520000 Total	27,476.81	330,339.77
	Fund 10000 Expenditures Total	31,917.76	387,612.57
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.73	49,645.26
	511300 OVERTIME PAYMENTS		2,466.62
	511400 ON CALL PAY	83.35	1,795.13
	511500 SHIFT DIFFERENTIAL PYMT		22.05
	511800 COMPENSATORY TIME PAID		3.79
	512100 VACATION LEAVE EXPENSE	118.22	4,438.48
	512200 SICK LEAVE EXPENSE	118.22	2,258.46
	512300 HOLIDAY LEAVE EXPENSE	118.22	2,990.90
	515100 RETIREMENT PLANS EXPENSE	183.30	4,764.07
	515200 FICA EXPENSE	146.21	4,063.25
	515400 LIFE & ACCIDENT INS EXP	.96	22.08
	515500 HEALTH INSURANCE EXPENSE	1,552.08	31,369.34
	Major Account 510000 Total	4,330.29	103,839.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	526100 REP & MAINT-REAL PROPERT		6,155.00
	532100 NON-CAPITALIZED EQUIP PU	286.29	286.29
	533100 HOUSEHOLD & INSTIT EXP		197.36
	538100 VEHICLE & EQUIP SUP EXP		14.00
	543200 IT CONSULTING-HW/SW SUPP	57.45	57.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VALIDATIONS		5.00
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	604,322.64
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	Major Account 520000 Total	50,703.96	613,132.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,500.00
	Major Account 580000 Total		16,500.00
	Fund 22529 Expenditures Total	55,034.25	733,472.17
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,824.12	108,682.24
	511300 OVERTIME PAYMENTS	259.24	2,363.01
	511400 ON CALL PAY	351.30	4,048.48
	511500 SHIFT DIFFERENTIAL PYMT	176.40	2,069.70
	512100 VACATION LEAVE EXPENSE	151.46	6,463.18
	512200 SICK LEAVE EXPENSE	121.17	2,740.36
	512300 HOLIDAY LEAVE EXPENSE	478.78	6,224.13
	512500 FUNERAL LEAVE EXPENSE		363.51
	515100 RETIREMENT PLANS EXPENSE	775.94	9,955.70
	515200 FICA EXPENSE	758.45	9,730.42
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	1,333.70	16,004.40
	Major Account 510000 Total	13,234.40	168,691.21
	Fund 42543 Expenditures Total	13,234.40	168,691.21
	Subprogram Expenditures	100,186.41	1,289,775.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,697.85	65,243.81
511300 OVERTIME PAYMENTS		123.28	2,683.96
512100 VACATION LEAVE EXPENSE		515.16	4,433.65
512200 SICK LEAVE EXPENSE			2,382.15
512300 HOLIDAY LEAVE EXPENSE		246.45	3,944.26
512500 FUNERAL LEAVE EXPENSE			521.68
515100 RETIREMENT PLANS EXPENSE		492.94	5,931.18
515200 FICA EXPENSE		488.97	5,566.96
515400 LIFE & ACCIDENT INS EXP		.96	28.80
515500 HEALTH INSURANCE EXPENSE		364.56	16,525.32
Major Account 510000 Total		7,930.17	107,261.77
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		426.00	426.00
531100 OFFICE SUPPLIES EXPENSE		6.23	96.25
533100 HOUSEHOLD & INSTIT EXP		9,582.67	51,078.27
Major Account 520000 Total		10,014.90	51,600.52
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			2,573.28
Major Account 580000 Total			2,573.28
Fund 10000 Expenditures Total		17,945.07	161,435.57
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,713.45	74,574.28
511300 OVERTIME PAYMENTS		282.10	4,881.15
512100 VACATION LEAVE EXPENSE		239.91	4,354.42
512200 SICK LEAVE EXPENSE			1,015.22
512300 HOLIDAY LEAVE EXPENSE		313.33	4,152.58
515100 RETIREMENT PLANS EXPENSE		490.39	6,662.56
515200 FICA EXPENSE		446.62	6,118.42
515400 LIFE & ACCIDENT INS EXP		3.84	48.00
515500 HEALTH INSURANCE EXPENSE		1,701.64	21,522.68
Major Account 510000 Total		9,191.28	123,329.31
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT			1,337.00
532100 NON-CAPITALIZED EQUIP PU			232.48
533100 HOUSEHOLD & INSTIT EXP		3,267.04	9,578.65
547906 VERIFICATION			514.80
549200 JANITORIAL/SECURITY SRVS			426.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	549300 UNIFORM SERVICES	20.52	341.68
	549500 HAZARDOUS WASTE DISPOSAL	173.00	1,149.00
	Major Account 520000 Total	<u>3,460.56</u>	<u>13,579.61</u>
	Fund 22529 Expenditures Total	12,651.84	136,908.92
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.58	84,619.15
	511300 OVERTIME PAYMENTS	547.40	6,071.38
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,077.20
	511800 COMPENSATORY TIME PAID		464.10
	512100 VACATION LEAVE EXPENSE	154.70	5,301.61
	512200 SICK LEAVE EXPENSE	98.62	4,005.31
	512300 HOLIDAY LEAVE EXPENSE	257.75	4,203.54
	512500 FUNERAL LEAVE EXPENSE		232.05
	515100 RETIREMENT PLANS EXPENSE	544.24	7,935.36
	515200 FICA EXPENSE	539.45	7,872.21
	515400 LIFE & ACCIDENT INS EXP	3.84	51.36
	515500 HEALTH INSURANCE EXPENSE	633.60	9,061.44
	Major Account 510000 Total	<u>8,989.18</u>	<u>130,894.71</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	110.00	1,855.34
	532100 NON-CAPITALIZED EQUIP PU		92.02-
	547906 VALIDATIONS		19.00
	Major Account 520000 Total	<u>110.00</u>	<u>1,782.32</u>
	Fund 42543 Expenditures Total	<u>9,099.18</u>	<u>132,677.03</u>
	Subprogram Expenditures	<u>39,696.09</u>	<u>431,021.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.58-	20,286.68
	533100 HOUSEHOLD & INSTIT EXP	6,512.33-	5,858.62
	533102 ATTENDS & DISPOSABLE ITEMS	5,175.10-	8,521.64
	533900 FOOD EXPENSE	477.28	159.60
	533901 NUTRITIONAL SUPPLEMENTS		108.89-
	535100 MEDICAL SUPPLIES	2,258.16-	5,619.52
	535101 MEDICAL SUPPLIES-OTHER	12,397.08-	31,905.69
	Fund 10000 Expenditures Total	<u>25,888.97-</u>	<u>72,242.86</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43,738.74-	4,803,760.82
	Major Account 800000 Total	<u>43,738.74-</u>	<u>4,803,760.82</u>
	Fund 10000 Expenditures Total	<u>43,738.74-</u>	<u>4,803,760.82</u>
	Subprogram Expenditures	<u>25,888.97-</u>	<u>72,242.86</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.93	55,803.07
	511300 OVERTIME PAYMENTS	203.68	653.90
	512100 VACATION LEAVE EXPENSE	226.11	4,541.44
	512200 SICK LEAVE EXPENSE		500.86
	512300 HOLIDAY LEAVE EXPENSE	246.58	3,205.54
	515100 RETIREMENT PLANS EXPENSE	384.52	4,845.07
	515200 FICA EXPENSE	347.82	4,409.46
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,731.36	20,776.32
	Major Account 510000 Total	7,600.92	94,758.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	950.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	7.28	129.85
	533100 HOUSEHOLD & INSTIT EXP	51.90	384.19
	533900 FOOD EXPENSE	14.64	14.64
	534600 ED & RECREATIONAL SUP EX		1,189.73
	538100 VEHICLE & EQUIP SUP EXP	553.34	7,666.28
	Major Account 520000 Total	1,577.16	10,334.69
	Fund 10000 Expenditures Total	9,178.08	105,093.39
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.02	11,984.93
	511500 SHIFT DIFFERENTIAL PYMT	1.80	5.40
	512200 SICK LEAVE EXPENSE		61.94
	512300 HOLIDAY LEAVE EXPENSE	55.06	660.72
	515100 RETIREMENT PLANS EXPENSE	93.66	952.00
	515200 FICA EXPENSE	29.48	394.67
	515500 HEALTH INSURANCE EXPENSE	460.58	4,145.22
	Major Account 510000 Total	1,834.60	18,204.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.36	212.78
	521500 PUBLICATION & PRINT EXP	18.00	323.76
	522100 DUES & SUBSCRIPTION EXP		1,295.13
	527200 REP & MAINT-MOTOR VEHICL		1,908.38
	527600 REP & MAINT-HOUSE/INST E		49.00
	531100 OFFICE SUPPLIES EXPENSE		43.91
	532100 NON-CAPITALIZED EQUIP PU		119.96
	533100 HOUSEHOLD & INSTIT EXP		74.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	35.65	1,535.58
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534600 ED & RECREATIONAL SUP EX	1,666.13	7,031.45
	534900 MISCELLANEOUS SUP EXP		14.93
	547906 VERIFICATIONS		497.60
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	17,076.50
	Major Account 520000 Total	3,224.14	30,191.20
	580000 Capital Outlay		
	587400 MASTER LEASE		2.00
	Major Account 580000 Total		2.00
	Fund 22529 Expenditures Total	5,058.74	48,398.08
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.14	91,677.71
	511300 OVERTIME PAYMENTS	36.53	1,112.65
	511500 SHIFT DIFFERENTIAL PYMT	55.80	422.85
	512100 VACATION LEAVE EXPENSE	1,148.86	8,393.75
	512200 SICK LEAVE EXPENSE	36.00	3,555.11
	512300 HOLIDAY LEAVE EXPENSE	401.22	5,215.85
	515100 RETIREMENT PLANS EXPENSE	647.99	8,265.12
	515200 FICA EXPENSE	575.69	7,410.83
	515400 LIFE & ACCIDENT INS EXP	2.40	28.80
	515500 HEALTH INSURANCE EXPENSE	1,916.64	22,999.68
	Major Account 510000 Total	11,796.27	149,082.35
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		191.50
	534600 ED & RECREATIONAL SUP EX	575.00	3,245.40
	547906 VERIFICATIONS		38.00
	552102 MEMBERS WAGES	70.00	783.15
	Major Account 520000 Total	645.00	4,258.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	12,441.27	153,360.40
	Subprogram Expenditures	26,678.09	306,851.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,867.88	195,279.40
	511300 OVERTIME PAYMENTS	70.97	486.35
	511400 ON CALL PAY		868.10
	511800 COMPENSATORY TIME PAID	98.68	1,320.11
	512100 VACATION LEAVE EXPENSE	2,891.68	14,516.02
	512200 SICK LEAVE EXPENSE	246.69	7,014.70
	512300 HOLIDAY LEAVE EXPENSE	747.05	11,306.95
	512500 FUNERAL LEAVE EXPENSE		642.56
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	1,181.66	17,329.60
	515200 FICA EXPENSE	1,115.16	16,740.67
	515400 LIFE & ACCIDENT INS EXP	3.36	50.83
	515500 HEALTH INSURANCE EXPENSE	3,293.46	33,598.82
	Major Account 510000 Total	21,374.65	299,154.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,146.84	4,146.84
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	320.60	967.23
	532100 NON-CAPITALIZED EQUIP PU	2,394.00	3,505.65
	533100 HOUSEHOLD & INSTIT EXP	32.19	698.11
	534600 ED & RECREATIONAL SUP EX		200.10
	535101 MEDICAL SUPPLIES-OTHER	424.72	1,914.57
	547100 EDUCATIONAL SERVICES	1,185.00	1,185.00
	Major Account 520000 Total	8,548.35	12,662.50
	Fund 10000 Expenditures Total	29,923.00	311,816.62
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,790.59	62,871.75
	511300 OVERTIME PAYMENTS	1,153.78	20,667.62
	511500 SHIFT DIFFERENTIAL PYMT	326.28	4,345.92
	512100 VACATION LEAVE EXPENSE		3,576.52
	512200 SICK LEAVE EXPENSE	182.20	707.22
	512300 HOLIDAY LEAVE EXPENSE	314.36	3,540.08
	515100 RETIREMENT PLANS EXPENSE	581.61	7,166.69
	515200 FICA EXPENSE	530.60	6,723.64
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	2,317.16	19,695.86
	Major Account 510000 Total	11,198.50	129,311.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	604.90	3,095.60
	521400 DATA PROCESSING EXPENSE		792.81
	522100 DUES & SUBSCRIPTION EXP		2,136.00
	522101 STAFF LICENSE FEES		615.00
	522200 CONFERENCE REGISTRATION		8,946.93
	522600 JOB APPLICANT EXPENSE	3,797.74	4,370.64
	522601 PRE-EMPLOYMENT PHYSICALS	270.82	1,760.33
	527300 REP & MAINT-MEDICAL EQUI	541.67	7,735.94
	531100 OFFICE SUPPLIES EXPENSE	47.32	158.05
	532100 NON-CAPITALIZED EQUIP PU	363.20	3,701.59
	534600 ED & RECREATIONAL SUP EX		597.97
	535101 MEDICAL SUPPLIES-OTHER		1,584.70
	547100 EDUCATIONAL SERVICES		24.90
	547906 VERIFICATION		233.50
	555200 SOFTWARE - NEW PURCHASES	1,930.11	1,930.11
	Major Account 520000 Total	7,555.76	37,684.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,636.97
	574500 PERSONAL VEHICLE MILEAGE	56.35	754.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	388.35	2,398.96
	Fund 22529 Expenditures Total	19,142.61	169,394.65
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,250.31	187,784.23
	511300 OVERTIME PAYMENTS	1,814.82	33,008.03
	511500 SHIFT DIFFERENTIAL PYMT	521.94	7,120.99
	511800 COMPENSATORY TIME PAID	89.54	2,768.47
	512100 VACATION LEAVE EXPENSE	975.20	14,966.65
	512200 SICK LEAVE EXPENSE	1,589.52	8,954.96
	512300 HOLIDAY LEAVE EXPENSE	362.25	9,330.50
	512500 FUNERAL LEAVE EXPENSE		940.75
	515100 RETIREMENT PLANS EXPENSE	1,318.17	19,833.82
	515200 FICA EXPENSE	1,254.20	18,899.52
	515400 LIFE & ACCIDENT INS EXP	4.80	66.24
	515500 HEALTH INSURANCE EXPENSE	2,459.70	39,943.62
	Major Account 510000 Total	22,640.45	343,617.78
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		338.95
	532100 NON-CAPITALIZED EQUIP PU		1,499.90
	543200 IT CONSULTING-HW/SW SUPP		370.78
	547906 VERIFICATIONS		367.20
	Major Account 520000 Total		<u>2,576.83</u>
	Fund 42543 Expenditures Total	<u>22,640.45</u>	<u>346,194.61</u>
	Subprogram Expenditures	<u>71,706.06</u>	<u>827,405.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,543.70
	535100 MEDICAL SUPPLIES	28,681.14	61,054.34
	535101 MEDICAL SUPPLIES-OTHER	112.52	3,594.02
	544500 PHARMACY SERVICES	3,500.00	3,500.00
	552103 MEMBERS LOSSES		99.69
	Major Account 520000 Total	<u>32,068.62</u>	<u>70,791.75</u>
	Fund 10000 Expenditures Total	<u>32,068.62</u>	<u>70,791.75</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		213.00
	535100 MEDICAL SUPPLIES	30,449.22	338,727.00
	535101 MEDICAL SUPPLIES-OTHER		685.68
	544500 PHARMACY SERVICES	3,500.00	42,000.00
	Major Account 520000 Total	<u>33,949.22</u>	<u>381,625.68</u>
	Fund 42543 Expenditures Total	<u>33,949.22</u>	<u>381,625.68</u>
	Subprogram Expenditures	<u>66,017.84</u>	<u>452,417.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,775.92	161,337.61
	511200 TEMPORARY SALARIES-WAGE	1,766.38	14,422.60
	511300 OVERTIME PAYMENTS	997.75	11,117.10
	511400 ON CALL PAY	517.99	2,536.69
	511500 SHIFT DIFFERENTIAL PYMT	78.76	898.80
	512100 VACATION LEAVE EXPENSE	408.88	1,006.29
	512200 SICK LEAVE EXPENSE		531.24
	512300 HOLIDAY LEAVE EXPENSE	746.57	8,865.03
	515100 RETIREMENT PLANS EXPENSE	1,198.66	13,720.46
	515200 FICA EXPENSE	1,335.61	13,227.97
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,415.20	7,500.68
	Major Account 510000 Total	22,244.60	235,187.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,661.72	3,661.72
	522200 CONFERENCE REGISTRATION	236.00	236.00
	527200 REP & MAINT-MOTOR VEHICL	308.50	308.50
	531100 OFFICE SUPPLIES EXPENSE	244.41	1,287.78
	533100 HOUSEHOLD & INSTIT EXP	5.72	387.66
	535101 MEDICAL SUPPLIES-OTHER		720.75
	538100 VEHICLE & EQUIP SUP EXP		1,240.95
	544800 AMBULANCE SERVICES	10,145.42	10,145.42
	Major Account 520000 Total	14,601.77	17,988.78
	Fund 10000 Expenditures Total	36,846.37	253,176.29
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,513.87
	511300 OVERTIME PAYMENTS		231.44
	511400 ON CALL PAY		1,589.68
	512100 VACATION LEAVE EXPENSE	13.74	2,398.87
	512200 SICK LEAVE EXPENSE		210.38
	512300 HOLIDAY LEAVE EXPENSE		333.14
	515100 RETIREMENT PLANS EXPENSE	1.03	994.22
	515200 FICA EXPENSE	1.05	976.36
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		1,479.72
	516400 UNEMPLOYM COMP INS EXP		6,916.00
	Major Account 510000 Total	15.82	23,648.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.94	1,999.50
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		529.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	532100 NON-CAPITALIZED EQUIP PU		77.50
	533100 HOUSEHOLD & INSTIT EXP		138.90
	535101 MEDICAL SUPPLIES-OTHER		383.91
	543200 IT CONSULTING-HW/SW SUPP	153.99	153.99
	544800 AMBULANCE SERVICES	250.00	333.50
	547100 EDUCATIONAL SERVICES		607.38
	547906 VALIDATIONS		122.00
	Major Account 520000 Total	741.93	4,630.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.36
	Major Account 570000 Total		250.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,595.99	1,595.99
	587400 MASTER LEASE		4.00
	Major Account 580000 Total	1,595.99	1,599.99
	Fund 22529 Expenditures Total	2,353.74	30,129.99
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.77	61,452.01
	511300 OVERTIME PAYMENTS		3,866.30
	511500 SHIFT DIFFERENTIAL PYMT		265.76
	512100 VACATION LEAVE EXPENSE		5,505.65
	512200 SICK LEAVE EXPENSE	71.81	2,206.86
	512300 HOLIDAY LEAVE EXPENSE	191.50	3,551.98
	515100 RETIREMENT PLANS EXPENSE	286.80	5,754.47
	515200 FICA EXPENSE	293.00	5,776.86
	515400 LIFE & ACCIDENT INS EXP	.96	23.04
	515500 HEALTH INSURANCE EXPENSE		4,164.52
	Major Account 510000 Total	4,410.84	92,567.45
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,000.00	28,760.00
	Major Account 520000 Total	3,000.00	28,760.00
	Fund 42543 Expenditures Total	7,410.84	121,327.45
	Subprogram Expenditures	46,610.95	404,633.73



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.54	36,470.40
	511300 OVERTIME PAYMENTS	8.42	16.84
	512100 VACATION LEAVE EXPENSE	50.49	3,870.70
	512200 SICK LEAVE EXPENSE	112.21	3,545.39
	512300 HOLIDAY LEAVE EXPENSE	179.54	2,334.02
	515100 RETIREMENT PLANS EXPENSE	269.50	3,462.25
	515200 FICA EXPENSE	266.21	3,427.59
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	Major Account 510000 Total	4,500.43	57,513.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.13
	533100 HOUSEHOLD & INSTIT EXP	4.40	311.82
	545200 MEDICAL ASSESSMENT SERV		2,910.50
	552103 MEMBERS LOSSES		108.13
	Major Account 520000 Total	4.40	3,425.58
	Fund 10000 Expenditures Total	4,504.83	60,939.01
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.29	30,559.60
	511300 OVERTIME PAYMENTS	20.01	173.42
	512100 VACATION LEAVE EXPENSE	355.65	2,872.82
	512200 SICK LEAVE EXPENSE		1,671.57
	512300 HOLIDAY LEAVE EXPENSE	142.26	1,849.38
	515100 RETIREMENT PLANS EXPENSE	214.55	2,780.10
	515200 FICA EXPENSE	187.49	2,459.84
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	4,562.37	57,908.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.50
	522101 STAFF LICENSE FEES		250.00
	522200 CONFERENCE REGISTRATION		655.00
	531100 OFFICE SUPPLIES EXPENSE		57.21
	533100 HOUSEHOLD & INSTIT EXP		27.85
	534800 CONST & MAINT SUP EXP		49.99
	Major Account 520000 Total		1,058.55
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571600 MEALS-NOT TRAVEL STATUS		34.77
	Major Account 570000 Total	<u>83.00</u>	<u>117.77</u>
	Fund 22529 Expenditures Total	4,645.37	59,084.49
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,995.18	51,023.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	140.68	3,686.60
	512200 SICK LEAVE EXPENSE	140.69	830.01
	512300 HOLIDAY LEAVE EXPENSE	225.08	2,926.04
	515100 RETIREMENT PLANS EXPENSE	337.08	4,377.96
	515200 FICA EXPENSE	309.83	4,096.25
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	747.32	8,967.84
	Major Account 510000 Total	<u>5,896.82</u>	<u>76,419.96</u>
	Fund 42543 Expenditures Total	<u>5,896.82</u>	<u>76,419.96</u>
	Subprogram Expenditures	<u>15,047.02</u>	<u>196,443.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,449.98	140,613.76
	511300 OVERTIME PAYMENTS	83.90	257.70
	511800 COMPENSATORY TIME PAID		347.92
	512100 VACATION LEAVE EXPENSE	1,438.68	7,631.38
	512200 SICK LEAVE EXPENSE	4,583.77	8,117.93
	512300 HOLIDAY LEAVE EXPENSE	676.66	8,443.65
	515100 RETIREMENT PLANS EXPENSE	1,440.18	12,386.17
	515200 FICA EXPENSE	1,403.83	11,866.64
	515400 LIFE & ACCIDENT INS EXP	3.16	31.68
	515500 HEALTH INSURANCE EXPENSE	2,291.41	26,983.38
	Major Account 510000 Total	24,371.57	216,680.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521400 DATA PROCESSING EXPENSE	2,905.83	2,905.83
	521500 PUBLICATION & PRINT EXP	10,849.27-	3,554.97
	522100 DUES & SUBSCRIPTION EXP		7,675.69
	522601 PRE-EMPLOYMENT PHYSICALS	656.00	3,863.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	526100 REP & MAINT-REAL PROPERT		7,948.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	348.08	3,128.67
	532100 NON-CAPITALIZED EQUIP PU		12.98
	533100 HOUSEHOLD & INSTIT EXP	206.05	1,676.15
	533900 FOOD EXPENSE	81.75	150.24
	535101 MEDICAL SUPPLIES-OTHER		91.78
	542500 ENG & ARCH SERVICES		8,255.75
	545000 LABORATORY SERVICES		1,025.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	6,641.56-	40,646.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	972.65
	574500 PERSONAL VEHICLE MILEAGE		115.36
	Fund 10000 Total	327.00	1,088.01
	Fund 10000 Expenditures Total	17,730.01	257,326.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,905.34-	1,905.34-
	Major Account 800000 Total	1,905.34-	1,905.34-
	Fund 10000 Expenditures Total	1,905.34-	1,905.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,714.84-	18,195.38-
	471120 MTNCE-INSURANCE		1,976.59-
	471147 MAINTENANCE OF RESIDENCE	220,786.85-	3,008,761.06-
	474100 GENERAL BUSINESS FEES	5.32-	5.55-
	Major Account 470000 Total	222,507.01-	3,028,938.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.99-	25,449.03-
	Major Account 480000 Total	1,971.99-	25,449.03-
	Fund 22529 Revenue Total	224,479.00-	3,054,387.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.19	48,281.03
	511800 COMPENSATORY TIME PAID		138.01
	512100 VACATION LEAVE EXPENSE	258.97	2,918.76
	512200 SICK LEAVE EXPENSE	139.91	2,391.56
	512300 HOLIDAY LEAVE EXPENSE	217.74	2,830.62
	515100 RETIREMENT PLANS EXPENSE	326.10	4,235.33
	515200 FICA EXPENSE	299.61	3,926.28
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	516300 EMPLOYEE ASSISTANCE PRO		1,492.00
	Major Account 510000 Total	6,141.02	80,139.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.08-
	521200 COM EXPENSE - VOICE/DATA	1,957.62	13,341.76
	521300 FREIGHT EXPENSE		86.33
	521400 DATA PROCESSING EXPENSE	128.50	768.09
	521500 PUBLICATION & PRINT EXP	4,184.86	5,962.74
	521800 CASH SHORT ADJUSTMENT	5.00	15.00
	521900 AWARDS EXPENSE		265.00
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		791.00
	522600 JOB APPLICANT EXPENSE	2,245.60	11,589.38
	523600 INTEREST EXPENSE		115.57
	524600 RENT EXPENSE-BUILDINGS	10.00	110.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	525400 RENT EXP-COMM EQUIP		330.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		19.67-
	526100 REP & MAINT-REAL PROPERT	240.00	50,419.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527300 REP & MAINT-MEDICAL EQUI	70.00	70.00
	527400 REP & MAINT-DATA PROC		1,816.00
	527500 REP & MAINT-COMM EQUIP		526.33
	527600 REP & MAINT-HOUSE/INST E		497.28
	531100 OFFICE SUPPLIES EXPENSE		3,217.51
	532100 NON-CAPITALIZED EQUIP PU	4,000.00-	3,786.42
	533100 HOUSEHOLD & INSTIT EXP	385.80	2,647.76
	533900 FOOD EXPENSE		1,136.33
	534500 AGRICULTURAL SUPPLIES EX	988.26	3,089.64
	534600 ED & RECREATIONAL SUP EX		233.19
	534800 CONST & MAINT SUP EXP		9.99
	538100 VEHICLE & EQUIP SUP EXP		163.90
	539300 THIRD PARTY REIMB	14.00-	324.50-
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	547906 VERIFICATIONS		114.00
	548700 REFUSE/RECYCLING	19.15	293.97
	552103 MEMBER LOSSES		152.56
	555200 SOFTWARE - NEW PURCHASES	75.57	75.57
	556100 INSURANCE EXPENSE		3,191.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		389.49
	Major Account 520000 Total	6,296.36	118,872.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.98
	573100 STATE-OWNED TRANSPORT	490.71	5,548.57
	574500 PERSONAL VEHICLE MILEAGE		489.80
	Major Account 570000 Total	490.71	6,154.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,000.00	8,253.78
	Major Account 580000 Total	4,000.00	8,253.78
	Fund 22529 Expenditures Total	16,928.09	213,420.29
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		22.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	381,640.68-	4,127,098.28-
	471127 MEDICARE B/VETS	929.05-	15,567.10-
	Major Account 470000 Total	382,569.73-	4,142,665.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,979.32-	50,019.88-
	Major Account 480000 Total	3,979.32-	50,019.88-
	Fund 42543 Revenue Total	386,549.05-	4,192,707.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,283.51	54,774.01
	511300 OVERTIME PAYMENTS		288.33
	512100 VACATION LEAVE EXPENSE		2,906.66
	512200 SICK LEAVE EXPENSE	211.68	1,045.79
	512300 HOLIDAY LEAVE EXPENSE	236.59	3,075.67
	515100 RETIREMENT PLANS EXPENSE	354.30	4,649.17
	515200 FICA EXPENSE	319.97	4,249.98
	515400 LIFE & ACCIDENT INS EXP	1.92	23.09
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	516500 WORKERS COMP PREMIUMS		102,849.00
	Major Account 510000 Total	5,772.53	178,236.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	521400 DATA PROCESSING EXPENSE		947.33
	521900 AWARDS EXPENSE	70.00	905.38
	522600 JOB APPLICANT EXPENSE	111.64	507.94
	523000 VOLUNTEER EXPENSES	42.08	267.29
	524600 RENT EXPENSE-BUILDINGS	7.14	88.41
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPER		355.00
	531100 OFFICE SUPPLIES EXPENSE		157.74
	532100 NON-CAPITALIZED EQUIP P		12,189.00
	533900 FOOD EXPENSE		40.74
	543200 IT CONSULTING-HW/SW SUP		139,043.25
	549200 JANITORIAL/SECURITY SRVS	7,144.64	90,165.56
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	7,375.50	251,660.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>13,148.03</u>	<u>429,896.98</u>
	Subprogram Revenues	<u>611,028.05</u>	<u>7,247,095.28</u>
	Subprogram Expenditures	<u>48,133.13</u>	<u>901,732.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		4.44
	Major Account 510000 Total		4.44
	Fund 10000 Expenditures Total		4.44
	Subprogram Expenditures		4.44
	Program Revenues	611,028.05	7,247,095.28
	Program Expenditures	939,671.28	10,792,026.46



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.30	1,177.85-
	472100 SALE OF SUP & MAT	10.00-	69.00-
	Major Account 470000 Total	16.30	1,246.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.71-	209.01-
	484100 OPERATING DONATIONS & CO	216.75-	316.75-
	484500 REIMB NON-GOVT SOURCES	43.03-	5,811.74-
	Major Account 480000 Total	274.49-	6,337.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,521.62-
	Major Account 490000 Total		2,521.62-
	Fund 62510 Revenue Total	258.19-	10,105.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.25
	522100 DUES & SUBSCRIPTION EXP		2,358.34
	522300 WARDS OF THE STATE EXP	550.60	5,111.89
	533100 HOUSEHOLD & INSTIT EXP		106.15
	533900 FOOD EXPENSE		647.64
	534600 ED & RECREATIONAL SUP EX		2,804.46
	Major Account 520000 Total	550.60	11,285.73
	Fund 62510 Expenditures Total	550.60	11,285.73
	Subprogram Revenues	258.19-	10,105.97-
	Subprogram Expenditures	550.60	11,285.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,488.00-	8,688.16-
	Major Account 470000 Total	1,488.00-	8,688.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.00-	2,428.25-
	484100 OPERATING DONATIONS & CO		1,269.60-
	Major Account 480000 Total	205.00-	3,697.85-
	Fund 68250 Revenue Total	1,693.00-	12,386.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	527.40	4,321.98
	522300 WARDS OF THE STATE EXP	1,200.00	7,197.86
	533100 HOUSEHOLD & INSTIT EXP		93.37
	533900 FOOD EXPENSE		28.98
	Major Account 520000 Total	1,776.40	11,691.19
	Fund 68250 Expenditures Total	1,776.40	11,691.19
	Subprogram Revenues	1,693.00-	12,386.01-
	Subprogram Expenditures	1,776.40	11,691.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.74-	10,945.24-
	484100 OPERATING DONATIONS & CO	223.52-	3,517.66-
	Major Account 480000 Total	1,143.26-	14,462.90-
	Fund 68200 Revenue Total	1,143.26-	14,462.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	522300 WARDS OF THE STATE EXP		751.84
	524700 RENT EXP-OTHER REAL PROP		2,446.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527600 REP & MAINT-HOUSE/INST E		890.44
	531100 OFFICE SUPPLIES EXPENSE		171.25
	532100 NON-CAPITALIZED EQUIP PU		400.04
	533100 HOUSEHOLD & INSTIT EXP		343.06
	533900 FOOD EXPENSE		5,838.04
	534600 ED & RECREATIONAL SUP EX		20,842.77
	Major Account 520000 Total		33,091.53
	Fund 68200 Expenditures Total		33,091.53
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	1.09-
	Major Account 470000 Total	.03-	1.09-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		14.32-
	484100 OPERATING DONATIONS & CO	3,250.79-	19,868.18-
	Major Account 480000 Total	3,250.79-	19,882.50-
	Fund 68221 Revenue Total	3,250.82-	19,883.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41.98
	531100 OFFICE SUPPLIES EXPENSE	9.88	44.78
	532100 NON-CAPITALIZED EQUIP PU	609.00	668.76
	533100 HOUSEHOLD & INSTIT EXP	2.00	930.54
	533900 FOOD EXPENSE	1,303.73	5,691.69
	534600 ED & RECREATIONAL SUP EX	538.18	1,901.50
	559100 OTHER OPERATING EXP	32.00	391.60
	Major Account 520000 Total	2,494.79	9,670.85
	Fund 68221 Expenditures Total	2,494.79	9,670.85

68222 CANTEEN AMUSE TRUST WNVH

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,627.05-	18,036.33-
	Major Account 480000 Total	1,627.05-	18,036.33-
	Fund 68222 Revenue Total	1,627.05-	19,136.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.88
	522100 DUES & SUBSCRIPTION EXP	20.00	611.40
	533100 HOUSEHOLD & INSTIT EXP		159.62
	533900 FOOD EXPENSE	637.88	11,990.14
	534600 ED & RECREATIONAL SUP EX	766.81	13,663.25
	Major Account 520000 Total	1,424.69	26,437.29
	Fund 68222 Expenditures Total	1,424.69	26,437.29
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,058.00-	30,411.11-
	486400 CASH OVER ADJUSTMENT		5.10-
	Major Account 480000 Total	1,058.00-	30,416.21-
	Fund 68223 Revenue Total	1,058.00-	30,416.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.00	1,308.00
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		350.00
	532100 NON-CAPITALIZED EQUIP PU		754.46
	533100 HOUSEHOLD & INSTIT EXP		390.98
	533900 FOOD EXPENSE		720.96
	534500 AGRICULTURAL SUPPLIES EX		318.65
	534600 ED & RECREATIONAL SUP EX	515.00	4,890.45
	Major Account 520000 Total	624.00	8,833.50
	Fund 68223 Expenditures Total	624.00	8,833.50
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,404.06-	9,595.66-
	Major Account 470000 Total	1,404.06-	9,595.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.29-	874.77-
	484100 OPERATING DONATIONS & CO	40.00-	240.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	111.29-	1,114.77-
	Fund 68230 Revenue Total	1,515.35-	10,710.43-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	527800 REP & MAINT-OTHER PROPER		58.54
	533100 HOUSEHOLD & INSTIT EXP		47.92
	533900 FOOD EXPENSE	780.51	8,892.78
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX	194.86	1,116.68
	Major Account 520000 Total	975.37	11,357.21
	Fund 68230 Expenditures Total	975.37	11,357.21
	Subprogram Revenues	8,594.48-	94,609.46-
	Subprogram Expenditures	5,518.85	89,390.38

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.55-	8,290.52-
	484100 OPERATING DONATIONS & CO	4,773.52-	36,433.62-
	Major Account 480000 Total	<u>5,506.07-</u>	<u>44,724.14-</u>
	Fund 68220 Revenue Total	5,506.07-	44,724.14-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,616.73
	533900 FOOD EXPENSE		247.54
	534600 ED & RECREATIONAL SUP EX	1,600.00	7,919.42
	Major Account 520000 Total	<u>1,600.00</u>	<u>18,783.69</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,663.10
	Major Account 580000 Total		<u>5,663.10</u>
	Fund 68220 Expenditures Total	<u>1,600.00</u>	<u>24,446.79</u>
	Subprogram Revenues	<u>5,506.07-</u>	<u>44,724.14-</u>
	Subprogram Expenditures	<u>1,600.00</u>	<u>24,446.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,664.20-	33,088.48-
	472100 SALE OF SUP & MAT	1,029.32-	17,254.05-
	472101 SALES OF SUP--SNACK SHACK	5,105.48-	46,420.37-
	474100 GENERAL BUSINESS FEES	7.01-	88.20-
	Major Account 470000 Total	8,806.01-	96,851.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 68200 Revenue Total	8,806.01-	96,861.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,782.47	21,523.92
	Major Account 510000 Total	1,782.47	21,523.92
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.48
	522800 E-COMMERCE OPER EXP	42.21	1,288.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	533100 HOUSEHOLD & INSTIT EXP	68.20	847.02
	534600 ED & RECREATIONAL SUP EX		403.23-
	534901 SUPPLIES FOR RESALE	4,476.47	45,767.67
	Major Account 520000 Total	4,586.88	47,653.22
	Fund 68200 Expenditures Total	6,369.35	69,177.14
	Subprogram Revenues	8,806.01-	96,861.44-
	Subprogram Expenditures	6,369.35	69,177.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,558.05-	26,989.65-
	474100 GENERAL BUSINESS FEES		9.38-
	Major Account 470000 Total	3,558.05-	26,999.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.15-	169.03-
	Major Account 480000 Total	12.15-	169.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,521.62
	Major Account 490000 Total		2,521.62
	Fund 62520 Revenue Total	3,570.20-	24,646.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.79	244.21
	533100 HOUSEHOLD & INSTIT EXP	7.88	345.39
	534901 SUPPLIES FOR RESALE	1,485.69	22,526.54
	Major Account 520000 Total	1,538.36	23,116.14
	Fund 62520 Expenditures Total	1,538.36	23,116.14
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,240.58-	106,591.96-
	474100 GENERAL BUSINESS FEES	3.46-	43.77-
	Major Account 470000 Total	11,244.04-	106,635.73-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	78.91-	3,377.60-
	486400 CASH OVER ADJUSTMENT	18.34	183.85-
	Major Account 480000 Total	60.57-	3,561.45-
	Fund 68220 Revenue Total	11,304.61-	110,197.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		843.30
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	12.25-	215.98
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE		.08
	527600 REP & MAINT-HOUSE/INST E	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		228.24
	532100 NON-CAPITALIZED EQUIP PU		2,231.60
	533100 HOUSEHOLD & INSTIT EXP		379.52
	533900 FOOD EXPENSE	6,678.10	42,553.06



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	32.88	32.88
	534901 SUPPLIES FOR RESALE	4,303.94	37,669.77
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>11,132.67</u>	<u>85,692.60</u>
	Fund 68220 Expenditures Total	11,132.67	85,692.60
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,131.50-	14,316.25-
	472100 SALE OF SUP & MAT	2,589.71-	30,605.68-
	Major Account 470000 Total	<u>3,721.21-</u>	<u>44,921.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.95-	1,826.07-
	483300 EQUIPMENT LEASE OR RENTA	19.24-	209.49-
	Major Account 480000 Total	<u>186.19-</u>	<u>2,035.56-</u>
	Fund 68221 Revenue Total	3,907.40-	46,957.49-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.65
	527600 REP & MAINT-HOUSE/INST E		262.67
	531100 OFFICE SUPPLIES EXPENSE		17.00
	533100 HOUSEHOLD & INSTIT EXP		205.37
	534901 SUPPLIES FOR RESALE	2,809.37	24,169.81
	554900 OTHER CONTRACTUAL SERVICES	1,213.50	13,491.75
	Major Account 520000 Total	<u>4,022.87</u>	<u>38,157.25</u>
	Fund 68221 Expenditures Total	4,022.87	38,157.25
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,378.18-	15,542.55-
	Major Account 470000 Total	<u>1,378.18-</u>	<u>15,542.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.63-	460.13-
	486400 CASH OVER ADJUSTMENT	2.63-	2.63-
	Major Account 480000 Total	<u>38.26-</u>	<u>462.76-</u>
	Fund 68222 Revenue Total	1,416.44-	16,005.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2.00
	534901 SUPPLIES FOR RESALE	1,657.57	13,559.38
	Major Account 520000 Total	<u>1,657.57</u>	<u>13,561.38</u>
	Fund 68222 Expenditures Total	1,657.57	13,561.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,613.32-	35,807.22-
	474100 GENERAL BUSINESS FEES	5.74-	.72
	Major Account 470000 Total	2,619.06-	35,806.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.34-	2,399.18-
	486400 CASH OVER ADJUSTMENT	5.00-	44.74-
	Major Account 480000 Total	217.34-	2,443.92-
	Fund 68223 Revenue Total	2,836.40-	38,250.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.23	39.15
	532100 NON-CAPITALIZED EQUIP PU		1,994.00
	534600 ED & RECREATIONAL SUP EX		600.00
	534901 SUPPLIES FOR RESALE	6,620.70	43,892.08
	Major Account 520000 Total	6,620.93	46,525.23
	Fund 68223 Expenditures Total	6,620.93	46,525.23
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,728.05-	22,801.46-
	Major Account 470000 Total	2,728.05-	22,801.46-
	Fund 68250 Revenue Total	2,728.05-	22,801.46-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		37.25
	531100 OFFICE SUPPLIES EXPENSE	60.42	333.65
	532100 NON-CAPITALIZED EQUIP PU	696.85	839.82
	533100 HOUSEHOLD & INSTIT EXP	72.56	3,081.84
	533900 FOOD EXPENSE	1,048.34	14,682.70
	534901 SUPPLIES FOR RESALE	250.00-	361.23
	Major Account 520000 Total	1,628.17	19,336.49
	Fund 68250 Expenditures Total	1,628.17	19,336.49
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,972.45-	19,882.54-
	472101 MISCELLANEOUS		357.10-
	Major Account 470000 Total	1,972.45-	20,239.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.90-	739.68-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	59.90-	1,489.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	Fund 68300 Revenue Total	2,032.35-	21,729.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	522300 WARDS OF THE STATE EXP		306.61
	533100 HOUSEHOLD & INSTIT EXP	55.99	193.90
	533900 FOOD EXPENSE	1,780.04	19,455.95
	534500 AGRICULTURAL SUPPLIES EXENSE		63.20
	534600 ED & RECREATIONAL SUP EX		904.58
	Major Account 520000 Total	1,836.03	22,103.41
	Fund 68300 Expenditures Total	1,836.03	22,103.41
	Subprogram Revenues	27,795.45-	280,587.62-
	Subprogram Expenditures	28,436.60	248,492.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	500.00-
	Major Account 480000 Total	100.00-	500.00-
	Fund 68250 Revenue Total	100.00-	500.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 68250 Expenditures Total	500.00	500.00
	Subprogram Revenues	100.00-	500.00-
	Subprogram Expenditures	500.00	500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,573.77-	55,697.10-
	474100 GENERAL BUSINESS FEES	6.35-	78.65-
	Major Account 470000 Total	5,580.12-	55,775.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		9.99-
	Major Account 480000 Total		9.99-
	Fund 68200 Revenue Total	5,580.12-	55,785.74-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.75
	522800 E-COMMERCE OPER EXP	154.20	1,771.89
	533100 HOUSEHOLD & INSTIT EXP	68.20	1,020.23
	533900 FOOD EXPENSE	5.98	443.21
	534600 ED & RECREATIONAL SUP EX		32.50
	534900 MISCELLANEOUS SUP EXP		74.75-
	534901 SUPPLIES FOR RESALE	4,384.89	46,560.95
	Major Account 520000 Total	4,613.27	49,755.78
	Fund 68200 Expenditures Total	4,613.27	49,755.78
	Subprogram Revenues	5,580.12-	55,785.74-
	Subprogram Expenditures	4,613.27	49,755.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	742.02-	7,977.73-
	474100 GENERAL BUSINESS FEES	1.06-	13.93-
	Major Account 470000 Total	<u>743.08-</u>	<u>7,991.66-</u>
	Fund 68220 Revenue Total	743.08-	7,991.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35
	534800 CONST & MAINT SUP EXP	37.23	37.23
	534901 SUPPLIES FOR RESALE		26.50
	Major Account 520000 Total	<u>37.23</u>	<u>71.08</u>
	Fund 68220 Expenditures Total	<u>37.23</u>	<u>71.08</u>
	Subprogram Revenues	<u>743.08-</u>	<u>7,991.66-</u>
	Subprogram Expenditures	<u>37.23</u>	<u>71.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		234.00
	Major Account 520000 Total		234.00
	Fund 68418 Expenditures Total		234.00
	Subprogram Expenditures		234.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.33-	398.20-
	Major Account 480000 Total	33.33-	398.20-
	Fund 62530 Revenue Total	33.33-	398.20-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.52-	113.74-
	Major Account 480000 Total	9.52-	113.74-
	Fund 68030 Revenue Total	9.52-	113.74-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.55-	603.97-
	Major Account 480000 Total	50.55-	603.97-
	Fund 68050 Revenue Total	50.55-	603.97-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	39.89-
	Major Account 480000 Total	3.34-	39.89-
	Fund 68100 Revenue Total	3.34-	39.89-
	Subprogram Revenues	96.74-	1,155.80-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.10-	4,183.06-
	Major Account 480000 Total	350.10-	4,183.06-
	Fund 68260 Revenue Total	350.10-	4,183.06-
	Subprogram Revenues	350.10-	4,183.06-
	Program Revenues	59,523.24-	608,890.90-
	Program Expenditures	49,402.30	505,044.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 AGING CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	199,057.20	2,253,223.78
	Major Account 590000 Total	199,057.20	2,253,223.78
	Fund 10000 Expenditures Total	199,057.20	2,253,223.78
	Subprogram Expenditures	199,057.20	2,253,223.78
	Program Expenditures	199,057.20	2,253,223.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,553.36
	Major Account 590000 Total		69,553.36
	Fund 10000 Expenditures Total		69,553.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,859.49	1,872,773.36
	Major Account 590000 Total	141,859.49	1,872,773.36
	Fund 40000 Expenditures Total	141,859.49	1,872,773.36
	Subprogram Expenditures	141,859.49	1,942,326.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,880.75
	Major Account 590000 Total		107,880.75
	Fund 10000 Expenditures Total		107,880.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	303,464.51	2,575,117.25
	Major Account 590000 Total	303,464.51	2,575,117.25
	Fund 40000 Expenditures Total	303,464.51	2,575,117.25
	Subprogram Expenditures	303,464.51	2,682,998.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		52,152.53
	Major Account 590000 Total		52,152.53
	Fund 10000 Expenditures Total		52,152.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,866.67	1,290,220.96
	Major Account 590000 Total	159,866.67	1,290,220.96
	Fund 40000 Expenditures Total	159,866.67	1,290,220.96
	Subprogram Expenditures	159,866.67	1,342,373.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	608.00	9,823.98
	Major Account 590000 Total	608.00	9,823.98
	Fund 10000 Expenditures Total	608.00	9,823.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	319.23	127,044.57
	Major Account 590000 Total	319.23	127,044.57
	Fund 40000 Expenditures Total	319.23	127,044.57
	Subprogram Expenditures	927.23	136,868.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,192.00	193,270.25
	Major Account 590000 Total	12,192.00	193,270.25
	Fund 10000 Expenditures Total	12,192.00	193,270.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,101.80	998,808.63
	Major Account 590000 Total	135,101.80	998,808.63
	Fund 40000 Expenditures Total	135,101.80	998,808.63
	Subprogram Expenditures	147,293.80	1,192,078.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,879.12	101,131.53
	Major Account 590000 Total	7,879.12	101,131.53
	Fund 40000 Expenditures Total	7,879.12	101,131.53
	Subprogram Expenditures	7,879.12	101,131.53



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,417.37
	Major Account 590000 Total		23,417.37
	Fund 40000 Expenditures Total		23,417.37
	Subprogram Expenditures		23,417.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,448.37	184,112.91
	Major Account 590000 Total	22,448.37	184,112.91
	Fund 40000 Expenditures Total	22,448.37	184,112.91
	Subprogram Expenditures	22,448.37	184,112.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,525.35
	595100 CONTRACTUAL AID		6,336.87
	Major Account 590000 Total		<u>7,862.22</u>
	Fund 40000 Expenditures Total		<u>7,862.22</u>
	Subprogram Expenditures		<u><u>7,862.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,327.66	563,592.34
	Major Account 590000 Total	40,327.66	563,592.34
	Fund 40000 Expenditures Total	40,327.66	563,592.34
	Subprogram Expenditures	40,327.66	563,592.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	350,747.77	6,112,191.09
	Major Account 590000 Total	350,747.77	6,112,191.09
	Fund 10000 Expenditures Total	350,747.77	6,112,191.09
	Subprogram Expenditures	350,747.77	6,112,191.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,298.18	152,930.20
	Major Account 590000 Total	7,298.18	152,930.20
	Fund 10000 Expenditures Total	7,298.18	152,930.20
	Subprogram Expenditures	7,298.18	152,930.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,443.00	1,420,631.34
	Major Account 590000 Total	86,443.00	1,420,631.34
	Fund 40000 Expenditures Total	86,443.00	1,420,631.34
	Subprogram Expenditures	86,443.00	1,420,631.34
	Program Expenditures	1,268,555.80	15,862,514.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.33-	1,471.70-
	Major Account 480000 Total	120.33-	1,471.70-
	Fund 22570 Revenue Total	120.33-	1,471.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511600 PER DIEM PAYMENTS	4,000.00	4,000.00
	515200 FICA EXPENSE	306.00	459.00
	Major Account 510000 Total	4,306.00	6,459.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	305.00	360.00
	525400 RENT EXP-COMM EQUIP		17.60
	Major Account 520000 Total	305.00	377.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.00	408.00
	571600 MEALS-NOT TRAVEL STATUS	265.96	265.96
	572100 COMMERCIAL TRANSPORTATIO	2,393.30	2,393.30
	Major Account 570000 Total	3,067.26	3,067.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	281.08	281.08
	Major Account 590000 Total	281.08	281.08
	Fund 22570 Expenditures Total	7,959.34	10,184.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
	Major Account 590000 Total		435,986.00
	Fund 22640 Expenditures Total		435,986.00
	Subprogram Revenues	120.33-	438,471.70-
	Subprogram Expenditures	7,959.34	446,170.94
	Program Revenues	120.33-	438,471.70-
	Program Expenditures	7,959.34	446,170.94



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.65	8,569.89
	512100 VACATION LEAVE EXPENSE	241.87	1,644.37
	512200 SICK LEAVE EXPENSE	51.34	1,062.98
	512300 HOLIDAY LEAVE EXPENSE	43.24	305.14
	512500 FUNERAL LEAVE EXPENSE		45.13
	515100 RETIREMENT PLANS EXPENSE	83.89	870.68
	515200 FICA EXPENSE	77.90	862.43
	515400 LIFE & ACCIDENT INS EXP	.27	2.14
	515500 HEALTH INSURANCE EXPENSE	335.26	1,034.05
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	1,617.42	15,528.81
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		406.41
	539100 INDIRECT COST ALLOWANCE	573.43	6,988.23
	542100 SOS TEMP SERV - PERSONNEL	1,432.63	6,059.30
	Major Account 520000 Total	2,006.06	13,453.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.00	1,087.58
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	278.00	1,168.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,947.82
	Major Account 590000 Total		48,947.82
	Fund 22086 Expenditures Total	3,901.48	79,098.85
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	3,901.48	79,098.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,946.14-	159,032.05-
	Major Account 480000 Total	13,946.14-	159,032.05-
	Fund 22086 Revenue Total	232,119.27-	2,777,109.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.54	11,422.34
	512100 VACATION LEAVE EXPENSE	78.63	759.53
	512200 SICK LEAVE EXPENSE	58.90	2,278.94
	512300 HOLIDAY LEAVE EXPENSE		408.75
	512500 FUNERAL LEAVE EXPENSE		73.23
	515100 RETIREMENT PLANS EXPENSE	58.85	1,118.97
	515200 FICA EXPENSE	54.62	1,076.79
	515400 LIFE & ACCIDENT INS EXP	.14	3.35
	515500 HEALTH INSURANCE EXPENSE	235.30	2,292.30
	Major Account 510000 Total	1,134.98	19,434.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	1,015.10	9,990.55
	542100 SOS TEMP SERV - PERSONNEL	1,796.48	6,423.15
	547100 EDUCATIONAL SERVICES	356,730.45	356,730.45
	Major Account 520000 Total	359,542.03	373,219.15
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,571,604.30
	Major Account 590000 Total		2,571,604.30
	Fund 22086 Expenditures Total	360,677.01	2,964,257.65
	Subprogram Revenues	232,119.27-	2,777,109.61-
	Subprogram Expenditures	360,677.01	2,964,257.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	46,367.50	181,418.50
	Major Account 520000 Total	46,367.50	181,418.50
	Fund 22086 Expenditures Total	46,367.50	181,418.50
	Subprogram Expenditures	46,367.50	181,418.50
	Program Revenues	299,539.17-	3,586,148.41-
	Program Expenditures	410,945.99	3,224,775.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438.42-
	512100 VACATION LEAVE EXPENSE		438.42
	Major Account 510000 Total	_____	_____
	Fund 10000 Expenditures Total	_____	_____

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,534.97	3,116,606.35
	511200 TEMPORARY SALARIES-WAGE	13,174.74	107,198.25
	511300 OVERTIME PAYMENTS	21,077.66	231,092.27
	511500 SHIFT DIFFERENTIAL PYMT	12,046.17	153,884.05
	511800 COMPENSATORY TIME PAID	8,718.60	76,502.76
	512100 VACATION LEAVE EXPENSE	18,444.13	298,309.64
	512200 SICK LEAVE EXPENSE	18,045.98	231,374.60
	512300 HOLIDAY LEAVE EXPENSE	10,986.55	142,803.29
	512400 MILITARY LEAVE EXPENSE	225.54	1,691.55
	512500 FUNERAL LEAVE EXPENSE	812.23	12,783.86
	512600 CIVIL LEAVE EXPENSE		491.40
	512700 INJURY LEAVE EXPENSE		383.28
	512900 UNION ACTIVITY EXPENSE		18.97
	515100 RETIREMENT PLANS EXPENSE	25,031.56	318,554.19
	515200 FICA EXPENSE	24,810.32	312,913.37
	515400 LIFE & ACCIDENT INS EXP	97.13	1,159.68
	515500 HEALTH INSURANCE EXPENSE	64,681.79	793,303.45
	Major Account 510000 Total	462,687.37	5,799,070.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521400 DATA PROCESSING EXPENSE		578.66
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP		1,275.60
	527300 REP & MAINT-MEDICAL EQUI		107.00
	531100 OFFICE SUPPLIES EXPENSE	679.77	6,107.47
	532100 NON-CAPITALIZED EQUIP PU		2,027.07
	533100 HOUSEHOLD & INSTIT EXP	1,488.25	24,016.14
	533102 ATTENDS & DISPOSABLE IT	36.59	413.19
	533900 FOOD EXPENSE	263.51	2,491.01
	534500 AGRICULTURAL SUPPLIES EX		11.38
	534600 ED & RECREATIONAL SUP EX	12.00	158.38
	535100 MEDICAL SUPPLIES	20,841.53	249,075.87
	535101 MEDICAL SUPPLIES-OTHER	726.86	5,228.19
	543200 IT CONSULTING-HW/SW SUPP		338.00
	544100 PHYSICIAN SERVICES	12,225.47	111,827.26
	544102 GLASSES DENTURES APP		47.71
	544400 HOSPITAL SERVICES	20,476.84	238,559.89
	544600 OPTICAL SERVICES	210.00	2,520.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		2,540.00
	Major Account 520000 Total	56,960.82	647,335.54
	Fund 10000 Expenditures Total	519,648.19	6,446,406.50
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,905.94	28,646.88
	Major Account 520000 Total	2,905.94	28,646.88
	Fund 22521 Expenditures Total	2,905.94	28,646.88
	Subprogram Expenditures	522,554.13	6,475,053.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,074.66
	531100 OFFICE SUPPLIES EXPENSE		19.62
	532100 NON-CAPITALIZED EQUIP PU		877.50
	533100 HOUSEHOLD & INSTIT EXP	30.66	229.87
	535101 MEDICAL SUPPLIES-OTHER	495.24	3,502.88
	544102 GLASSES DENTURES APP	111.45	111.45
	544900 DENTAL SERVICES		1,046.00
	545000 LABORATORY SERVICES	909.47	15,195.44
	Major Account 520000 Total	<u>1,546.82</u>	<u>22,057.42</u>
	Fund 10000 Expenditures Total	<u>1,546.82</u>	<u>22,057.42</u>
	Subprogram Expenditures	<u>1,546.82</u>	<u>22,057.42</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,909.34	231,325.75
	511300 OVERTIME PAYMENTS		25.55
	511500 SHIFT DIFFERENTIAL PYMT	1.80	65.10
	511800 COMPENSATORY TIME PAID	3.89	493.00
	512100 VACATION LEAVE EXPENSE	2,595.63	30,221.19
	512200 SICK LEAVE EXPENSE	814.21	26,643.61
	512300 HOLIDAY LEAVE EXPENSE	1,174.89	14,507.01
	512500 FUNERAL LEAVE EXPENSE		1,962.85
	515100 RETIREMENT PLANS EXPENSE	1,759.63	22,856.34
	515200 OASDI EXPENSE	1,560.60	21,160.71
	515400 LIFE & ACCIDENT INS EXP	8.64	99.06
	515500 HEALTH INSURANCE EXPENSE	9,196.46	84,344.39
	Major Account 510000 Total	36,025.09	433,704.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	28.47
	521291 COM EXPENSE - VIDEO	299.02	1,789.02
	522100 DUES & SUBSCRIPTION EXP		393.25
	527100 REP & MAINT-OFFICE EQUIP		323.00
	527600 REP & MAINT-HOUSE/INST E	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	155.65	3,606.22
	532100 NON-CAPITALIZED EQUIP PU		804.00
	533100 HOUSEHOLD & INSTIT EXP	159.71	1,461.54
	533900 FOOD EXPENSE	86.93	856.65
	534500 AGRICULTURAL SUPPLIES EX	89.81	308.52
	534600 ED & RECREATIONAL SUP EX	315.61	7,244.72
	535101 MEDICAL SUPPLIES-OTHER	69.60	114.34
	544101 PHYSICAL THERAPY CONTRA		5,655.00
	547100 EDUCATIONAL SERVICES	680.80	13,924.25
	Major Account 520000 Total	2,501.07	37,148.98
	Fund 10000 Expenditures Total	38,526.16	470,853.54
	Subprogram Expenditures	38,526.16	470,853.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,243.43	344,742.86
	511300 OVERTIME PAYMENTS	2,294.80	35,287.38
	511500 SHIFT DIFFERENTIAL PYMT	1,055.26	13,811.27
	511800 COMPENSATORY TIME PAID	410.43	3,780.14
	512100 VACATION LEAVE EXPENSE	3,138.91	31,096.52
	512200 SICK LEAVE EXPENSE	855.40	13,540.45
	512300 HOLIDAY LEAVE EXPENSE	1,245.70	16,408.23
	512500 FUNERAL LEAVE EXPENSE	325.38	1,359.38
	512600 CIVIL LEAVE EXPENSE		292.48
	512700 INJURY LEAVE EXPENSE		354.31
	515100 RETIREMENT PLANS EXPENSE	2,663.41	34,495.17
	515200 FICA EXPENSE	2,560.68	33,125.07
	515400 LIFE & ACCIDENT INS EXP	12.48	148.61
	515500 HEALTH INSURANCE EXPENSE	5,613.84	66,421.38
	Major Account 510000 Total	46,419.72	594,863.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	527600 REP & MAINT-HOUSE/INST E		2,429.51
	531100 OFFICE SUPPLIES EXPENSE	616.27	3,008.79
	532100 NON-CAPITALIZED EQUIP PU		439.98
	533100 HOUSEHOLD & INSTIT EXP	1,476.03	26,570.71
	533900 FOOD EXPENSE	22,090.53	264,380.44
	535101 MEDICAL SUPPLIES-OTHER	114.98	1,682.18
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	24,297.81	302,110.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,991.23
	Major Account 580000 Total		3,991.23
	Fund 10000 Expenditures Total	70,717.53	900,965.09
	Subprogram Expenditures	70,717.53	900,965.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		675.63
	533100 HOUSEHOLD & INSTIT EXP		122.28
	Major Account 520000 Total		<u>797.91</u>
	Fund 10000 Expenditures Total		<u>797.91</u>
	Subprogram Expenditures		<u>797.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,035.67	260,783.74
	511300 OVERTIME PAYMENTS	102.89	760.15
	511400 ON CALL PAY	834.44	9,911.18
	511800 COMPENSATORY TIME PAID		95.58
	512100 VACATION LEAVE EXPENSE	2,830.82	31,454.86
	512200 SICK LEAVE EXPENSE	1,037.50	16,329.88
	512300 HOLIDAY LEAVE EXPENSE	1,260.34	16,292.02
	512400 MILITARY LEAVE EXPENSE		472.88
	512500 FUNERAL LEAVE EXPENSE		1,996.80
	512600 CIVIL LEAVE EXPENSE		147.76
	515100 RETIREMENT PLANS EXPENSE	1,954.51	25,327.87
	515200 FICA EXPENSE	1,855.67	24,148.99
	515400 LIFE & ACCIDENT INS EXP	8.64	101.76
	515500 HEALTH INSURANCE EXPENSE	6,301.50	77,935.16
	Major Account 510000 Total	36,221.98	465,758.63
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	384,394.44
	526100 REP & MAINT-REAL PROPERT		2,990.52
	531100 OFFICE SUPPLIES EXPENSE	104.98	403.81
	532100 NON-CAPITALIZED EQUIP PU		710.60
	533100 HOUSEHOLD & INSTIT EXP	59.61	297.58
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	783,573.24
	Major Account 520000 Total	97,495.23	1,172,370.19
	Fund 10000 Expenditures Total	133,717.21	1,638,128.82
	Subprogram Expenditures	<u>133,717.21</u>	<u>1,638,128.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,518.91	182,503.24
	511300 OVERTIME PAYMENTS		11.36
	511500 SHIFT DIFFERENTIAL PYMT	129.60	1,673.85
	512100 VACATION LEAVE EXPENSE	2,167.98	20,364.53
	512200 SICK LEAVE EXPENSE	136.17	12,940.39
	512300 HOLIDAY LEAVE EXPENSE	780.16	11,434.44
	512500 FUNERAL LEAVE EXPENSE		175.02
	512700 INJURY LEAVE EXPENSE		591.64
	515100 RETIREMENT PLANS EXPENSE	1,178.05	17,199.17
	515200 FICA EXPENSE	1,096.59	16,122.47
	515400 LIFE & ACCIDENT INS EXP	7.68	96.48
	515500 HEALTH INSURANCE EXPENSE	4,355.60	58,675.24
	Major Account 510000 Total	<u>22,370.74</u>	<u>321,787.83</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		255.27
	531100 OFFICE SUPPLIES EXPENSE	13.51	712.95
	533100 HOUSEHOLD & INSTIT EXP	2,995.87	32,820.01
	534800 CONST & MAINT SUP EXP		5.99
	535101 MEDICAL SUPPLIES-OTHER	34.80	176.13
	Major Account 520000 Total	<u>3,044.18</u>	<u>33,970.35</u>
	Fund 10000 Expenditures Total	<u>25,414.92</u>	<u>355,758.18</u>
	Subprogram Expenditures	<u>25,414.92</u>	<u>355,758.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	24,490.78-	35,726.89-
	Fund 10000 Expenditures Total	24,490.78-	35,726.89-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,343.19	4,413.66-
	Major Account 800000 Total	2,343.19	4,413.66-
	Fund 10000 Expenditures Total	2,343.19	4,413.66-
	Subprogram Expenditures	24,490.78-	35,726.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,084.00	30,909.05
	Major Account 510000 Total	3,084.00	30,909.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		376.01
	533100 HOUSEHOLD & INSTIT EXP		362.55
	533900 FOOD EXPENSE		63.96
	535101 MEDICAL SUPPLIES-OTHER		1.46
	554900 OTHER CONTRACTUAL SERVICE	262.50	3,887.50
	Major Account 520000 Total	262.50	4,691.48
	Fund 10000 Expenditures Total	3,346.50	35,600.53
	Subprogram Expenditures	3,346.50	35,600.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,542.40	254,986.15
	511300 OVERTIME PAYMENTS	432.31	2,530.77
	511500 SHIFT DIFFERENTIAL PYMT	60.00	1,569.81
	511800 COMPENSATORY TIME PAID	409.54	1,145.78
	512100 VACATION LEAVE EXPENSE	10,490.05	28,999.44
	512200 SICK LEAVE EXPENSE	2,893.90	23,501.02
	512300 HOLIDAY LEAVE EXPENSE	896.60	15,527.20
	515100 RETIREMENT PLANS EXPENSE	2,300.66	24,580.33
	515200 FICA EXPENSE	2,236.06	23,690.66
	515400 LIFE & ACCIDENT INS EXP	5.76	73.44
	515500 HEALTH INSURANCE EXPENSE	2,830.88	33,970.56
	Major Account 510000 Total	<u>38,098.16</u>	<u>410,575.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.99	627.58
	533100 HOUSEHOLD & INSTIT EXP	60.29	463.11
	533102 ATTENDS & DISPOSABLE IT		30.34
	535101 MEDICAL SUPPLIES-OTHER	53.00	1,112.56
	Major Account 520000 Total	<u>149.28</u>	<u>2,233.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>38,247.44</u>	<u>412,891.75</u>
	Subprogram Expenditures	<u><u>38,247.44</u></u>	<u><u>412,891.75</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,374.59	185,981.70
	511300 OVERTIME PAYMENTS		29.34
	512100 VACATION LEAVE EXPENSE	2,061.67	15,374.22
	512200 SICK LEAVE EXPENSE	463.57	5,139.31
	512300 HOLIDAY LEAVE EXPENSE	836.83	10,878.79
	515100 RETIREMENT PLANS EXPENSE	1,253.28	16,279.60
	515200 FICA EXPENSE	1,218.19	15,893.12
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,561.84	30,742.08
	Major Account 510000 Total	<u>21,772.85</u>	<u>280,352.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	35.50
	521300 FREIGHT EXPENSE		10.38
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	390.40	7,179.37
	531100 OFFICE SUPPLIES EXPENSE		675.56
	533100 HOUSEHOLD & INSTIT EXP		8.39
	535101 MEDICAL SUPPLIES-OTHER	742.90	4,775.08
	Major Account 520000 Total	<u>1,141.00</u>	<u>13,309.28</u>
	Fund 10000 Expenditures Total	<u>22,913.85</u>	<u>293,662.00</u>
	Subprogram Expenditures	<u>22,913.85</u>	<u>293,662.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,242.84	619,199.94
	512100 VACATION LEAVE EXPENSE	7,294.87	61,316.14
	512200 SICK LEAVE EXPENSE	1,566.96	137,637.02
	512300 HOLIDAY LEAVE EXPENSE	2,794.97	44,204.51
	515100 RETIREMENT PLANS EXPENSE	4,185.72	64,572.87
	515200 FICA EXPENSE	2,681.41	49,196.66
	515400 LIFE & ACCIDENT INS EXP	4.62	62.16
	515500 HEALTH INSURANCE EXPENSE	4,683.10	65,895.30
	Major Account 510000 Total	<u>67,454.49</u>	<u>1,042,084.60</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	531100 OFFICE SUPPLIES EXPENSE	74.58	381.80
	533100 HOUSEHOLD & INSTIT EXP		.14
	535101 MEDICAL SUPPLIES-OTHER		3.42
	Major Account 520000 Total	<u>74.58</u>	<u>9,319.96</u>
	Fund 10000 Expenditures Total	<u>67,529.07</u>	<u>1,051,404.56</u>
	Subprogram Expenditures	<u>67,529.07</u>	<u>1,051,404.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,894.39	655,097.54
	512100 VACATION LEAVE EXPENSE	4,578.71	75,246.04
	512200 SICK LEAVE EXPENSE	1,946.13	35,213.88
	512300 HOLIDAY LEAVE EXPENSE	3,107.54	39,088.26
	512500 FUNERAL LEAVE EXPENSE		1,909.52
	512600 CIVIL LEAVE EXPENSE		383.54
	515100 RETIREMENT PLANS EXPENSE	4,607.19	60,424.25
	515200 OASDI EXPENSE	4,366.16	57,009.30
	515400 LIFE & ACCIDENT INS EXP	11.52	147.84
	515500 HEALTH INSURANCE EXPENSE	9,233.28	134,686.56
	Major Account 510000 Total	<u>79,744.92</u>	<u>1,059,206.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		143.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	470.43	1,045.51
	533100 HOUSEHOLD & INSTIT EXP	15.33	62.40
	534600 ED & RECREATIONAL SUP EX		349.01
	Major Account 520000 Total	<u>485.76</u>	<u>1,774.92</u>
	Fund 10000 Expenditures Total	<u>80,230.68</u>	<u>1,060,981.65</u>
	Subprogram Expenditures	<u>80,230.68</u>	<u>1,060,981.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,819.24	303,566.50
	511800 COMPENSATORY TIME PAID	10.79	155.30
	512100 VACATION LEAVE EXPENSE	7,457.95	29,780.25
	512200 SICK LEAVE EXPENSE	3,322.51	9,824.66
	512300 HOLIDAY LEAVE EXPENSE	1,220.32	17,836.96
	512500 FUNERAL LEAVE EXPENSE		2,158.53
	512900 UNION ACTIVITY EXPENSE		2,511.47
	515100 RETIREMENT PLANS EXPENSE	2,533.23	27,393.24
	515200 FICA EXPENSE	2,428.00	25,494.66
	515400 LIFE & ACCIDENT INS EXP	6.72	90.24
	515500 HEALTH INSURANCE EXPENSE	6,345.42	94,117.34
	Major Account 510000 Total	<u>45,144.18</u>	<u>512,929.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	531100 OFFICE SUPPLIES EXPENSE	299.98	2,994.30
	534600 ED & RECREATIONAL SUP EX		180.58
	Major Account 520000 Total	<u>299.98</u>	<u>3,184.48</u>
	Fund 10000 Expenditures Total	<u>45,444.16</u>	<u>516,113.63</u>
	Subprogram Expenditures	<u>45,444.16</u>	<u>516,113.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,911.64	334,749.54
	511300 OVERTIME PAYMENTS		229.15
	511500 SHIFT DIFFERENTIAL PYMT		131.94
	511800 COMPENSATORY TIME PAID	147.77	147.77
	512100 VACATION LEAVE EXPENSE	3,454.48	30,362.73
	512200 SICK LEAVE EXPENSE	2,419.60	23,284.21
	512300 HOLIDAY LEAVE EXPENSE	1,690.84	20,001.94
	512500 FUNERAL LEAVE EXPENSE		1,073.77
	515100 RETIREMENT PLANS EXPENSE	2,742.40	30,698.80
	515200 FICA EXPENSE	2,579.13	28,764.32
	515400 LIFE & ACCIDENT INS EXP	9.96	97.93
	515500 HEALTH INSURANCE EXPENSE	7,390.68	82,289.90
	516300 EMPLOYEE ASSISTANCE PRO		2,099.00
	516400 UNEMPLOYM COMP INS EXP		6,705.13
	516500 WORKERS COMP PREMIUMS		162,694.00
	Major Account 510000 Total	49,346.50	723,330.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,302.81	18,528.51
	521200 COM EXPENSE - VOICE/DATA	10,998.29	67,283.65
	521400 DATA PROCESSING EXPENSE	4,852.45	7,387.97
	521500 PUBLICATION & PRINT EXP		8,777.62
	521900 AWARDS EXPENSE		3,698.91
	522100 DUES & SUBSCRIPTION EXP		2,527.50
	522200 CONFERENCE REGISTRATION	310.00	1,840.00
	522300 WARDS OF THE STATE EXP	13.88	329.63
	522600 JOB APPLICANT EXPENSE	1,594.74	21,515.28
	522601 PRE-EMPLOYMENT PHYSICALS	1,219.00	4,508.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		58.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		812.98
	531100 OFFICE SUPPLIES EXPENSE	991.33	14,995.94
	532100 NON-CAPITALIZED EQUIP PU		1,925.47
	533100 HOUSEHOLD & INSTIT EXP	99.00	798.22
	533900 FOOD EXPENSE		247.59
	534600 ED & RECREATIONAL SUP EX	79.52	838.73
	534900 MISCELLANEOUS SUP EXP		10.71
	535101 MEDICAL SUPPLIES-OTHER		1.55

Menu Version

As of June 30, 2015

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP		185,708.78
	545000 LABORATORY SERVICES		369.00
	545200 MEDICAL ASSESSMENT SERV	3,266.67	25,578.82
	547100 EDUCATIONAL SERVICES	1,017.00	3,612.00
	547906 VERIFICATIONS	356.00	3,868.25
	548700 REFUSE/RECYCLING	53.92	663.61
	549200 JANITORIAL SERVICES		40,891.75
	549500 HAZARDOUS WASTE DISPOSAL	236.70	2,665.33
	555100 DATA PROC SOFTW LIC FEE	550.00	1,149.58
	555200 SOFTWARE - NEW PURCHASES	2,205.84	2,205.84
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	32,177.15	427,222.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.81	2,697.54
	571600 MEALS-NOT TRAVEL STATUS		49.32
	573100 STATE-OWNED TRANSPORT	877.85	8,887.99
	574500 PERSONAL VEHICLE MILEAGE	143.62	766.76
	Major Account 570000 Total	1,135.28	12,401.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,667.45
	583300 COMPUTER EQUIP & SOFTWARE		4,253.81
	Major Account 580000 Total		8,921.26
	Fund 10000 Expenditures Total	82,658.93	1,171,875.85
	Subprogram Expenditures	82,658.93	1,171,875.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		52.65
	515500 HEALTH INSURANCE EXPENSE		172.01-
	Major Account 510000 Total		119.37-
	Fund 10000 Expenditures Total		119.37-
	Subprogram Expenditures		119.37-
	Program Expenditures	1,108,356.62	14,370,298.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		7,000.00
	Fund 38000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00
	Program Expenditures		7,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,931.88	2,848,759.35
	Major Account 520000 Total	11,931.88	2,848,759.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	Major Account 570000 Total		150.08
	Fund 38000 Expenditures Total	11,931.88	2,848,909.43
	Subprogram Expenditures	11,931.88	2,848,909.43
	Program Expenditures	11,931.88	2,848,909.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		293,795.10
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total		320,823.10
	Fund 10000 Expenditures Total		320,823.10
	Subprogram Expenditures		320,823.10
	Program Expenditures		320,823.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.62
	541700 LEGAL RELATED EXPENSE		5,850.00
	542500 ENG & ARCH SERVICES	4,328.43	312,413.64
	Major Account 520000 Total	4,328.43	318,330.26
	Fund 38000 Expenditures Total	4,328.43	318,330.26
	Subprogram Expenditures	4,328.43	318,330.26
	Program Expenditures	4,328.43	318,330.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		199,950.00
	Major Account 520000 Total		199,950.00
	Fund 10000 Expenditures Total		199,950.00
	Subprogram Expenditures		199,950.00
	Program Expenditures		199,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		666,752.01
	Major Account 520000 Total		666,752.01
	Fund 10000 Expenditures Total		666,752.01
	Subprogram Expenditures		666,752.01
	Program Expenditures		666,752.01
	Agency Revenues	17,479,084.20-	215,337,648.91-
	Agency Expenditures	289,286,368.43	3,079,978,850.91

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	_____	100.00-
	Fund 22084 Revenue Total	_____	100.00-
	Subprogram Revenues	=====	100.00-
	Program Revenues	=====	100.00-
	Agency Revenues	=====	100.00-

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500	167.20	167.20
	Major Account 520000 Total	167.20	167.20
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	420,159.65	4,822,953.34
	591105 INTERCITY BUS-CASH-PROG305		81,153.23
	Major Account 590000 Total	420,159.65	4,904,106.57
	Fund 22700 Expenditures Total	420,326.85	4,904,273.77
	Subprogram Expenditures	420,326.85	4,904,273.77
	Program Expenditures	420,326.85	4,904,273.77

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,796.23	7,529,693.71
	511200 TEMPORARY SALARIES-WAGE	4,727.89	77,337.90
	511300 OVERTIME PAYMENTS	735.14	15,858.95
	511400 ON CALL PAY		439.14
	511500 SHIFT DIFFERENTIAL PYMT	3.60	195.15
	511600 PER DIEM PAYMENTS		3,200.00
	511700 EMPLOYEE BONUSES	200.00	2,450.00
	511800 COMPENSATORY TIME PAID		10,733.20
	512100 VACATION LEAVE EXPENSE	60,930.76	815,452.09
	512200 SICK LEAVE EXPENSE	33,042.42	405,548.20
	512300 HOLIDAY LEAVE EXPENSE	31,528.47	458,375.35
	512500 FUNERAL LEAVE EXPENSE	1,583.90	17,037.26
	512600 CIVIL LEAVE EXPENSE		1,833.54
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	53,885.45	693,624.92
	515200 FICA EXPENSE	51,652.58	666,486.02
	515400 LIFE & ACCIDENT INS EXP	158.40	1,870.05
	515500 HEALTH INSURANCE EXPENSE	120,524.66	1,428,464.88
	Major Account 510000 Total	950,769.50	12,128,600.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,217.32	111,356.20
	521200 COM EXPENSE - VOICE/DATA	89,440.50	1,165,331.03
	521300 FREIGHT EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	5,986.78	194,413.32
	521900 AWARDS EXPENSE	5,931.16	28,523.24
	522100 DUES & SUBSCRIPTION EXP	1,278.50	56,030.84
	522200 CONFERENCE REGISTRATION	1,745.00	34,654.70
	524600 RENT EXPENSE-BUILDINGS	1,331.42	9,988.91
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	103.35
	527100 REP & MAINT-OFFICE EQUIP	226.26	16,211.88
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	43,058.28	716,766.93
	532102 NONINV DP HARDWARE<1500		31.70
	532109 NON-DEPR ROAD EQUIP<1500	43.94	1,452.32
	533100 HOUSEHOLD & INSTIT EXP	2,414.01	22,115.08
	533900 FOOD EXPENSE	650.35	9,465.84
	534600 ED & RECREATIONAL SUP EX	736.35	21,138.46



Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,125.38	46,700.47
	534800 CONST & MAINT SUP EXP	283.64	8,742.33
	535100 MEDICAL SUPPLIES	225.86	1,387.68
	541100 ACCTG & AUDITING SERVICES		349,457.56
	541700 LEGAL RELATED EXPENSE	185.87	13,299.28
	542100 SOS TEMP SERV - PERSONNEL	3,445.04	30,984.26
	544200 NURSING SERVICES	7,249.50	36,903.75
	545000 LABORATORY SERVICES	1,348.58	12,232.31
	547500 MAILING SERVICES	24.61	536.01
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		4,089.35
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	98,781.00
	556300 SURETY & NOTARY BONDS	40.00	601.24
	559100 OTHER OPERATING EXP	7,877.69	301,435.88
	559154 EQUIP INTL REDIST ROADS	9,131.40	130,835.62
	Major Account 520000 Total	197,170.39	3,423,779.69
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,954.47	49,494.16
	571102 OUT STATE-BOARD/LODGING		17,712.24
	571901 MEALS - ONE DAY - ROADS IN-STA	30.58	187.49
	572102 OUT STATE-COMM TRANSPORT	2,879.20	13,119.02
	573101 IN STATE-STATE TRANSPORT		6,475.83
	574501 IN STATE-PERS VEH MILEAGE	4,027.82	51,696.93
	574502 OUT STATE-PERS VEH MILEAG	320.85	3,037.13
	575101 IN STATE-MISC TRAVEL EXP	93.00	960.00
	575102 OUT STATE-MISC TRAVEL EXP		1,277.28
	Major Account 570000 Total	10,305.92	143,960.08
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Fund 22700 Total		8,538.07
	Fund 22700 Expenditures Total	1,158,245.81	15,696,340.17
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Major Account 800000 Total		65.21-
	Fund 22700 Expenditures Total		65.21-
	Subprogram Expenditures	1,158,245.81	15,704,878.24
	Program Expenditures	1,158,245.81	15,704,878.24

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	32,010,832.55-	306,780,906.19-
	461103 FEDERAL TRANSIT REIMBURSEMENT	790,694.00-	8,341,307.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		266,913.00-
	461106 NOHS - FED GRANT REVENUE	453,664.32-	5,195,510.26-
	461500 OP GRANTS - STATE AGENCI		254,429.74-
	461601 REIMB.FROM LOCAL GOVERNMENT	278,613.66	15,258,012.63-
	461602 MAINT MUNI CONNECT LINKS	8,164.00-	187,718.00-
	461700 OP GRANTS - OTHER	282,016.54-	1,837,012.35-
	Major Account 460000 Total	33,266,757.75-	338,121,809.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,052.80-	12,052.80-
	471101 STATE SALES TAX COLL FEE	5.69-	114.91-
	472100 SALE OF SUP & MAT	97,218.21-	1,470,916.36-
	472200 REPROD & PUBLICATIONS	4,099.77-	44,652.05-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES		14,889.30-
	474103 HEALTH FACILITY INSPECTION FEE		1,000.00-
	474104 HOSPITAL INSPECTION FEE	1,470.00-	20,000.00-
	474105 MOBILE HOME INSPECTION FEE	80.00-	12,000.00-
	475100 REGISTRATION / LICENSE F	40,472.28-	11,412.47-
	475200 EXAMINATION FEES		7,530.00-
	476101 CONDITIONAL SAFETY PERMITS	217,745.00-	2,865,695.00-
	Major Account 470000 Total	373,143.75-	4,460,672.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,639.20-	3,012,115.74-
	482100 LAND USE REVENUE	617.50-	10,730.00-
	482300 RIGHT OF WAY REVENUE	7,506.92-	314,250.39-
	483200 BUILDING & SPACE RENTAL	11,672.50-	140,070.00-
	484100 OPERATING DONATIONS & CO		13,705.60-
	484500 REIMB NON-GOVT SOURCES	957.77-	53,953.69-
	484545 SHIPPING - REVENUE	328.12-	3,324.29-
	484546 HANDLING - REVENUE	47.15-	525.55-
	484547 REBATE-PROCUREMENT CARD		96,511.74-
	484548 APPRAISAL REVENUE		40,690.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		6,558.88-
	484800 ROYALTY REVENUE	1,547.72-	16,315.98-
	484902 LOGO SIGNS		98,540.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		2,874.60-
	485100 FINES FORFEITS & PENALTI	80,475.37-	1,036,727.03-
	485104 PROPERTY DAMAGES	168,090.06-	1,248,659.97-
	485105 OTHER FINES FORFTS PENLTS		1,200.00-
	Major Account 480000 Total	512,882.31-	6,096,753.60-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	41,520.00-	209,568.90-
	491300 SALE - SURP PROP/FIXED ASSET	43,301.62-	250,825.91-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	419,096.34-	1,039,030.43-
	493100 OPERATING TRANSFERS IN	32,520,559.50-	386,532,895.16-
	493200 OPERATING TRANSFERS OUT		485,979.00
	Major Account 490000 Total	33,024,477.46-	387,546,341.40-
	Fund 22700 Revenue Total	67,177,261.27-	736,225,577.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,746,870.86	35,265,859.15
	511200 TEMPORARY SALARIES-WAGE	115,133.85	677,930.41
	511300 OVERTIME PAYMENTS	201,175.25	2,025,892.84
	511400 ON CALL PAY	753.57	20,943.43
	511500 SHIFT DIFFERENTIAL PYMT	2,440.35	19,232.10
	511700 EMPLOYEE BONUSES	50.00	2,050.00
	511800 COMPENSATORY TIME PAID	259.15	96,478.07
	512100 VACATION LEAVE EXPENSE	230,404.72	3,544,422.80
	512200 SICK LEAVE EXPENSE	155,381.47	2,260,552.31
	512300 HOLIDAY LEAVE EXPENSE	162,416.21	2,115,136.77
	512400 MILITARY LEAVE EXPENSE		5,569.03
	512500 FUNERAL LEAVE EXPENSE	11,964.84	77,368.88
	512600 CIVIL LEAVE EXPENSE	762.75	6,749.52
	512700 INJURY LEAVE EXPENSE	.02-	1,741.03
	515100 RETIREMENT PLANS EXPENSE	262,154.35	3,396,664.83
	515200 FICA EXPENSE	259,908.07	3,312,300.82
	515400 LIFE & ACCIDENT INS EXP	779.06	9,402.68
	515500 HEALTH INSURANCE EXPENSE	602,279.40	7,323,702.47
	Major Account 510000 Total	4,752,733.88	60,161,997.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	391.67
	521200 COM EXPENSE - VOICE/DATA	20.30	5,670.59
	521500 PUBLICATION & PRINT EXP	575.10	40,595.95
	521900 AWARDS EXPENSE		340.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP	13,560.80	135,278.50
522200	CONFERENCE REGISTRATION	23,876.65	254,292.51
523201	NATURAL GAS	38.73	574.49
523202	ELECTRICITY	4,452.92	76,850.55
523203	WATER		32.30
523204	SEWER		5.46
523219	OTHER UTILITY		8,185.51
523600	INTEREST EXPENSE		18,977.39
524100	RENT EXPENSE-LAND		6,417.07
524600	RENT EXPENSE-BUILDINGS		2,638.18
525500	RENT EXP-OTHER PERS PROP		895.40
527100	REP & MAINT-OFFICE EQUIP		745.46
527800	REP & MAINT-OTHER PROPER	436.95	50,121.65
531100	OFFICE SUPPLIES EXPENSE	4,108.47	50,687.96
532100	NON-CAPITALIZED EQUIP PU		5.00-
532109	NON-DEPR ROAD EQUIP<1500	526.68	6,633.61
533100	HOUSEHOLD & INSTIT EXP	4,047.07	78,905.19
533900	FOOD EXPENSE		1,159.19
534500	AGRICULTURAL SUPPLIES EX		120.86
534600	ED & RECREATIONAL SUP EX	15,137.36	50,979.47
534700	ENG TECH & COMM SUP EXP	13,958.39	429,324.91
534800	CONST & MAINT SUP EXP	27,975.23	584,203.32
535100	MEDICAL SUPPLIES	62.81	567.98
537100	LABORATORY SUP EXP	2,387.08	42,414.04
538101	FUEL		198.43
538103	OTHER LUBRICANTS		67.86
538105	MISC REPAIR PARTS & ACCESSORIE		467.52
541700	LEGAL RELATED EXPENSE	7,611.04	77,385.94
542500	ENG & ARCH SERVICES	2,561,763.19	23,783,070.58
543100	IT CONSULTING-APPLICATIONS		53,059.00
544900	DENTAL SERVICES		3,681.64
547500	MAILING SERVICES	19.70	1,114.59
548600	PEST CONTROL		24.99
548700	REFUSE/RECYCLING		3.65
548800	FIRE EXTINGUISHERS		410.34
549100	LAUNDRY SERVICES	789.52	5,119.82
549500	HAZARDOUS WASTE DISPOSAL		3,391.32
554900	OTHER CONTRACTUAL SERVICES	479,289.86	8,605,249.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	30,000.00	60,000.00
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	35,899.05	345,378.45
	559109 FED FUNDS PURCHASE PROGRAM		15,587,594.56
	559151 INTERNAL REDISTRIB ROADS		370.82-
	559154 EQUIP INTL REDIST ROADS	255,215.94	2,576,451.61
	559176 PRINT SHOP INTL REDIST ROADS		4,048.15
	Major Account 520000 Total	3,481,760.45	52,954,116.36
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	34,494.89	373,102.02
	571102 OUT STATE-BOARD/LODGING	561.26	16,719.06
	571901 MEALS - ONE DAY - ROADS IN-STA	54.85	1,199.28
	572102 OUT STATE-COMM TRANSPORT	515.70	6,034.91
	573101 IN STATE-STATE TRANSPORT	8,461.60	40,054.00
	574501 IN STATE-PERS VEH MILEAGE	265.64	9,335.82
	574502 OUT STATE-PERS VEH MILEAG		1,114.90
	575101 IN STATE-MISC TRAVEL EXP	63.00	635.75
	575102 OUT STATE-MISC TRAVEL EXP	28.50	927.93
	Major Account 570000 Total	44,445.44	449,123.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		795,774.60
	582404 LAB (M&T) EQUIPMENT		98,129.69
	582405 SURVEY/RESEARCH TYPE EQUIP		9,945.00
	582406 ENGR & TECH EQUIP	256,556.30	830,025.54
	584200 VEHICLES & VEHICLE EQ		986,930.00
	587051 INTERNAL REDISTRIB ROADS	6,107,687.74-	46,845,329.78-
	587511 LAND, BLDGS, & OTHER STRUCT	172,741.29	2,882,702.21
	587513 MISC COST OF ROW ACQUISITIONS	21,047.55	249,558.47
	587515 RELOCATION ASSISTANCE	730.97	23,006.56
	587521 HIGHWAY & BRIDGE CONTRACTS	37,929,821.88	389,773,547.47
	587541 APPURTENANCES TO HIGHWAYS		1,249,129.98
	Major Account 580000 Total	32,273,210.25	350,053,419.74
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	359,903.13	7,676,828.04
	591108 ARRA-TRANSIT CAPITAL ASSIST		150,872.74
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	5,110,370.72	59,796,007.82
	Fund 22700 Total	5,470,273.85	67,723,285.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	Fund 22700 Expenditures Total	40,552,150.02	463,618,656.91
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		13,994.75-
	Major Account 800000 Total		13,994.75-
	Fund 22700 Expenditures Total		13,994.75-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,796.00-	311,664.00-
	473504 TRIP & FUEL PERMITS	35,905.00-	376,757.00-
	Major Account 470000 Total	45,701.00-	688,421.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,794.13-	106,670.88-
	Major Account 480000 Total	15,794.13-	106,670.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,783,917.44-	384,995,043.21-
	493200 OPERATING TRANSFERS OUT	32,520,559.50	386,532,895.16
	Major Account 490000 Total	263,357.94-	1,537,851.95
	Fund 22710 Revenue Total	324,853.07-	742,760.07
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,778,928.23-	62,681,074.91-
	Major Account 450000 Total	4,778,928.23-	62,681,074.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,706.51-	563,780.03-
	Major Account 480000 Total	68,706.51-	563,780.03-
	Fund 22740 Revenue Total	4,847,634.74-	63,244,854.94-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,475,993.26	42,890,015.69
	Major Account 580000 Total	5,475,993.26	42,890,015.69
	Fund 22740 Expenditures Total	5,475,993.26	42,890,015.69
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,390.42-	253,773.93-
	Major Account 480000 Total	22,390.42-	253,773.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	52,390.42-	613,773.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	414,699.64	1,527,205.30
	Major Account 580000 Total	414,699.64	1,527,205.30
	Fund 26710 Expenditures Total	414,699.64	1,527,205.30
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	220.50-	4,148.00-
	473201 RECREATION ROAD REG FEES	296,340.00-	3,565,390.80-
	Major Account 470000 Total	296,560.50-	3,569,538.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,515.77-	354,747.58-
	Major Account 480000 Total	31,515.77-	354,747.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,570,914.24	8,070,914.24
	Major Account 490000 Total	5,570,914.24	8,070,914.24
	Fund 26720 Revenue Total	5,242,837.97	4,146,627.86
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	116,403.56	300,173.36
	Major Account 580000 Total	116,403.56	300,173.36
	Fund 26720 Expenditures Total	116,403.56	300,173.36
	Subprogram Revenues	67,159,301.53-	795,194,818.00-
	Subprogram Expenditures	52,029,520.33	576,059,336.58
	Program Revenues	67,159,301.53-	795,194,818.00-
	Program Expenditures	52,029,520.33	576,059,336.58

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,531,323.00
	Major Account 490000 Total		7,531,323.00
	Fund 22700 Revenue Total		7,531,323.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,388.36	4,561,613.90
	511200 TEMPORARY SALARIES-WAGE	7,075.11	59,308.23
	511300 OVERTIME PAYMENTS	4,106.23	58,635.84
	511400 ON CALL PAY	604.58	10,443.67
	511500 SHIFT DIFFERENTIAL PYMT	16.20	393.90
	511800 COMPENSATORY TIME PAID		8,219.41
	512100 VACATION LEAVE EXPENSE	41,524.65	528,922.98
	512200 SICK LEAVE EXPENSE	17,272.18	350,314.57
	512300 HOLIDAY LEAVE EXPENSE	20,827.45	282,615.75
	512400 MILITARY LEAVE EXPENSE	1,105.80	3,759.72
	512500 FUNERAL LEAVE EXPENSE	929.52	16,003.91
	512600 CIVIL LEAVE EXPENSE	154.85	368.43
	512700 INJURY LEAVE EXPENSE		2,215.39
	515100 RETIREMENT PLANS EXPENSE	31,497.86	441,082.53
	515200 FICA EXPENSE	30,631.06	421,993.84
	515400 LIFE & ACCIDENT INS EXP	100.80	1,269.70
	515500 HEALTH INSURANCE EXPENSE	71,460.32	900,541.91
	516200 TUITION ASSISTANCE	3,184.27	18,915.26
	516300 EMPLOYEE ASSISTANCE PRO		23,100.00
	516400 UNEMPLOYM COMP INS EXP		131,781.53
	516500 WORKERS COMP PREMIUMS		1,900,145.46
	Major Account 510000 Total	564,879.24	9,721,645.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173,334.13	2,071,973.81
	521400 DATA PROCESSING EXPENSE		1,104,645.00
	521500 PUBLICATION & PRINT EXP	64.65	35,177.16
	522100 DUES & SUBSCRIPTION EXP	585.00	31,375.92
	522200 CONFERENCE REGISTRATION	2,446.00	63,092.01
	522500 EMPLOYEE MOVING EXPENSE	5,116.66	52,569.66
	522700 DEFICIENCY CLAIMS		215,060.55
	523201 NATURAL GAS	16,458.18	530,036.12
	523202 ELECTRICITY	82,027.68	1,280,363.73
	523203 WATER	6,109.65	131,599.02
	523204 SEWER	3,824.14	86,434.55



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523207	PROPANE	395.00	110,533.81
523219	OTHER UTILITY		70.00
524600	RENT EXPENSE-BUILDINGS	50.00	4,704.93
525100	RENT EXP-OFFICE EQUIP	5,598.89	65,366.96
525500	RENT EXP-OTHER PERS PROP	22,370.87	67,765.41
526101	REP&MAINT-BLDGS/YARDS&OTHER	315,432.22	2,496,787.51
527100	REP & MAINT-OFFICE EQUIP		1,467.08
527400	REP & MAINT-DATA PROC	5,065.06	52,567.14
527800	REP & MAINT-OTHER PROPER	42,201.24	85,791.37
531100	OFFICE SUPPLIES EXPENSE	629.99	18,923.84
532102	NONINV DP HARDWARE<1500	70,870.00	566,400.75
532103	NONINV DP SOFTWARE<1500	170.21	35,257.28
532109	NON-DEPR ROAD EQUIP<1500	377.52-	9,819.51-
533100	HOUSEHOLD & INSTIT EXP	11,613.91	128,458.90
533900	FOOD EXPENSE		2,682.84
534500	AGRICULTURAL SUPPLIES EX	1,838.40	14,454.30
534600	ED & RECREATIONAL SUP EX	13.94	8,721.27
534700	ENG TECH & COMM SUP EXP	7,972.01-	84,962.89-
534800	CONST & MAINT SUP EXP	671,068.12	2,137,795.67
535100	MEDICAL SUPPLIES	201.64-	6,250.35-
538101	FUEL	263,205.28	1,112,259.04
538102	MOTOR OIL	7,663.40	184,534.53
538103	OTHER LUBRICANTS	3,423.06-	52,337.24-
538105	MISC REPAIR PARTS & ACCESSORIE	19,772.49-	270,278.17-
539501	PURCHASING CARD CLEARING	104,630.71-	137.03
541100	ACCTG & AUDITING SERVICES		8,199.00
542500	ENG & ARCH SERVICES	3,848.00	652,025.43
543100	IT CONSULTING-APPLICATIONS	149,122.22	3,242,938.86
545000	LABORATORY SERVICES		386.00
547100	EDUCATIONAL SERVICES	3,045.24	302,993.45
547500	MAILING SERVICES		10.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,151.08	27,600.69
548600	PEST CONTROL	1,846.26	22,902.46
548700	REFUSE/RECYCLING	13,486.60	171,771.67
548900	WEED CONTROL	2,415.00	4,305.00
549100	LAUNDRY SERVICES	612.29	9,739.47
549200	JANITORIAL/SECURITY SRVS	53,272.75	910,844.21
549500	HAZARDOUS WASTE DISPOSAL		1,817.88

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		365,007.11
	555100 DATA PROC SOFTW LIC FEE	997,369.66	3,486,006.14
	555200 SOFTWARE - NEW PURCHASES	2,220.00	153,769.24
	556100 INSURANCE EXPENSE		122,066.80
	559100 OTHER OPERATING EXP	1,545.30	22,454.59
	559151 INTERNAL REDISTRIB ROADS		11,809.00
	559154 EQUIP INTL REDIST ROADS	83,637.76	1,223,577.81
	559176 PRINT SHOP INTL REDIST ROADS		4,048.15-
	Major Account 520000 Total	2,888,347.35	23,009,536.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,782.78	155,318.74
	571102 OUT STATE-BOARD/LODGING	1,236.16	47,290.07
	571600 MEALS-NOT TRAVEL STATUS		32,525.78
	571901 MEALS - ONE DAY - ROADS IN-STA	51.90	587.17
	572102 OUT STATE-COMM TRANSPORT	2,627.14	15,355.63
	574501 IN STATE-PERS VEH MILEAGE	2,393.15	38,366.46
	574502 OUT STATE-PERS VEH MILEAG	271.50	8,012.34
	575101 IN STATE-MISC TRAVEL EXP	26.00	1,485.25
	575102 OUT STATE-MISC TRAVEL EXP	156.25	2,843.61
	Major Account 570000 Total	12,544.88	301,785.05
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	2,220.00-	2,220.00-
	583300 COMPUTER EQUIP & SOFTWARE	38,471.35	626,739.32
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587511 LAND		56,606.00
	587513 MISCELLANEOUS ROW COSTS		12,647.96
	587531 NEW CONSTRUCT BUILDING	68,697.00	1,448,421.00
	Fund 22700 Total	104,948.35	2,180,194.28
	Fund 22700 Expenditures Total	3,465,771.47	33,032,967.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		970.79-
	Major Account 800000 Total		970.79-
	Fund 22700 Expenditures Total		970.79-
	Subprogram Revenues		<u>7,531,323.00</u>
	Subprogram Expenditures	<u>3,570,719.82</u>	<u>35,213,161.33</u>
	Program Revenues		<u>7,531,323.00</u>
	Program Expenditures	<u>3,570,719.82</u>	<u>35,213,161.33</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297,523.14	30,215,051.61
	511200 TEMPORARY SALARIES-WAGE	193,826.77	1,087,835.44
	511300 OVERTIME PAYMENTS	80,562.42	1,982,826.46
	511400 ON CALL PAY	6,304.95	100,563.42
	511500 SHIFT DIFFERENTIAL PYMT	1,508.10	27,664.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,937.44	184,020.01
	512100 VACATION LEAVE EXPENSE	220,031.17	2,930,064.82
	512200 SICK LEAVE EXPENSE	146,661.44	1,764,509.91
	512300 HOLIDAY LEAVE EXPENSE	139,076.56	1,814,202.42
	512400 MILITARY LEAVE EXPENSE		8,529.88
	512500 FUNERAL LEAVE EXPENSE	7,591.74	80,660.01
	512600 CIVIL LEAVE EXPENSE	486.27	2,497.49
	512700 INJURY LEAVE EXPENSE	1,956.23	42,940.30
	515100 RETIREMENT PLANS EXPENSE	216,687.94	2,928,238.90
	515200 FICA EXPENSE	216,647.76	2,838,773.60
	515400 LIFE & ACCIDENT INS EXP	948.48	11,275.20
	515500 HEALTH INSURANCE EXPENSE	780,499.76	9,389,519.23
	Major Account 510000 Total	4,312,250.17	55,410,173.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.59	3,437.32
	521300 FREIGHT EXPENSE		476.36
	521500 PUBLICATION & PRINT EXP	211.92	5,990.56
	522100 DUES & SUBSCRIPTION EXP	596.99	7,139.99
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	87,032.47	1,228,853.25
	523203 WATER	39.70	3,255.06
	523207 PROPANE		24,093.49
	523219 OTHER UTILITY	1,197.70-	9,711.30
	524100 RENT EXPENSE-LAND		11,250.00
	525500 RENT EXP-OTHER PERS PROP	43,576.83	412,196.51
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		237,659.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	3,348.87	223,419.54
	526102 REPAIR&MAINT-HWYS & BRIDGES	161,899.52	918,212.48
	527200 REP & MAINT-MOTOR VEHICL	48,905.28	989,852.52
	527500 REP & MAINT-COMM EQUIP	303.00-	73,426.74
	527800 REP & MAINT-OTHER PROPER	1,065.68	35,074.10
	531100 OFFICE SUPPLIES EXPENSE	1,483.14	20,332.87

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532109	NON-DEPR ROAD EQUIP<1500	20,326.63	335,214.58
533100	HOUSEHOLD & INSTIT EXP	35,971.83	349,961.00
534500	AGRICULTURAL SUPPLIES EX	28,314.50	165,289.91
534600	ED & RECREATIONAL SUP EX	1,180.00	7,356.41
534700	ENG TECH & COMM SUP EXP	15,231.32	390,202.46
534800	CONST & MAINT SUP EXP	2,924,270.45	46,732,671.18
535100	MEDICAL SUPPLIES	186.61	5,539.75
538101	FUEL	415,683.11	7,661,278.71
538102	MOTOR OIL	6,522.14	100,522.31
538103	OTHER LUBRICANTS	6,160.60	177,885.88
538104	TIRES & TUBES	40,214.15	636,792.31
538105	MISC REPAIR PARTS & ACCESSORIE	235,510.48	4,937,284.01
542500	ENG & ARCH SERVICES	16,041.56	217,433.39
545000	LABORATORY SERVICES	108.00	1,995.00
547500	MAILING SERVICES	61.21	2,499.52
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,071,133.63	32,137,985.27
548600	PEST CONTROL		6,698.54
548700	REFUSE/RECYCLING	8,121.51	177,531.34
548800	FIRE EXTINGUISHERS	128.75	12,384.16
548900	WEED CONTROL	19,931.53	547,044.26
549100	LAUNDRY SERVICES	2,922.57	60,518.14
549200	JANITORIAL/SECURITY SRVS	30,734.58	355,856.42
549500	HAZARDOUS WASTE DISPOSAL	2,300.94	17,941.15
554900	OTHER CONTRACTUAL SERVICES	140,533.60	189,512.48
556100	INSURANCE EXPENSE		996,688.00
559100	OTHER OPERATING EXP	25,022.86	100,277.73
559151	INTERNAL REDISTRIB ROADS		11,438.18-
559154	EQUIP INTL REDIST ROADS	347,985.10-	3,930,865.04-
	Major Account 520000 Total	8,045,421.75	96,586,541.86
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,462.29	32,773.40
571102	OUT STATE-BOARD/LODGING		136.21
571901	MEALS - ONE DAY - ROADS IN-STA		54.21
574501	IN STATE-PERS VEH MILEAGE	1,246.59	7,981.59
575101	IN STATE-MISC TRAVEL EXP		20.00
	Major Account 570000 Total	4,708.88	40,965.41
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	201,150.96	3,817,945.22

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	10,780.52	106,280.12
	583600 COMMUN. & ELECTRONIC EQ	1,583.20	405,329.90
	584200 VEHICLES & VEHICLE EQ	1,675,248.96	7,732,669.17
	587532 FIXED SITE COMMUNICATION TOWER		110,983.80
	Fund 22700 Total	<u>1,888,763.64</u>	<u>12,173,208.21</u>
	Fund 22700 Expenditures Total	12,362,380.80	152,037,680.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,185.27-
	Major Account 800000 Total		<u>4,185.27-</u>
	Fund 22700 Expenditures Total		<u>4,185.27-</u>
	Subprogram Expenditures	<u>14,251,144.44</u>	<u>164,210,889.13</u>
	Program Expenditures	<u>14,251,144.44</u>	<u>164,210,889.13</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,374.05
	542500 ENG & ARCH SERVICES	8,032.78	239,949.02
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	<u>8,032.78</u>	<u>256,037.07</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	563,185.31	5,683,472.51
	Major Account 580000 Total	<u>563,185.31</u>	<u>5,683,472.51</u>
	Fund 22700 Expenditures Total	<u>571,218.09</u>	<u>5,939,509.58</u>
	Subprogram Expenditures	<u>571,218.09</u>	<u>5,939,509.58</u>
	Program Expenditures	<u>571,218.09</u>	<u>5,939,509.58</u>
	Agency Revenues	<u>67,159,301.53-</u>	<u>787,663,495.00-</u>
	Agency Expenditures	<u>72,001,175.34</u>	<u>802,032,048.63</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,230.74	216,616.60
	512100 VACATION LEAVE EXPENSE	761.35	13,294.70
	512200 SICK LEAVE EXPENSE	1,155.08	8,027.84
	512300 HOLIDAY LEAVE EXPENSE	979.12	12,611.97
	512400 MILITARY LEAVE EXPENSE	456.11	3,192.78
	512500 FUNERAL LEAVE EXPENSE		590.17
	515100 RETIREMENT PLANS EXPENSE	1,466.32	19,060.37
	515200 FICA EXPENSE	1,425.77	18,588.10
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	2,302.02	27,624.24
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		1,916.00
	Major Account 510000 Total	<u>24,782.27</u>	<u>321,789.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.39	4,485.84
	521200 COM EXPENSE - VOICE/DATA	288.41	4,428.59
	521400 DATA PROCESSING EXPENSE	402.82	4,770.48
	521500 PUBLICATION & PRINT EXP		4,369.44
	521900 AWARDS EXPENSE		85.84
	522100 DUES & SUBSCRIPTION EXP	800.00	1,891.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	22,304.76
	524900 RENT EXP-DEPR SURCHARGE	834.53	10,014.36
	527100 REP & MAINT-OFFICE EQUIP		678.70
	531100 OFFICE SUPPLIES EXPENSE	138.69	2,955.05
	534600 ED & RECREATIONAL SUP EX		119.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL		12,623.74
	548700 REFUSE/RECYCLING	27.45	57.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	556300 SURETY & NOTARY BONDS		30.06
	559100 OTHER OPERATING EXP		6,207.00
	Major Account 520000 Total	<u>4,711.02</u>	<u>77,753.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.68	3,031.92
	572100 COMMERCIAL TRANSPORTATIO		385.20
	573100 STATE-OWNED TRANSPORT		106.40
	574500 PERSONAL VEHICLE MILEAGE	54.06	3,115.93

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total	185.74	6,708.95
	Fund 10000 Expenditures Total	29,679.03	406,252.51
	Subprogram Expenditures	29,679.03	406,252.51



Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.52-	23,400.27-
	Major Account 480000 Total	2,047.52-	23,400.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,319,238.53-
	Major Account 490000 Total		1,319,238.53-
	Fund 63200 Revenue Total	2,047.52-	1,342,638.80-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,258.00	66,205.26
	599121 NVA SHELTER / RENT	6,517.00	105,022.58
	599122 NVA SHELTER / HOUSE PAYMENT	2,985.87	51,765.58
	599131 NVA FUEL / ELECTRIC EXPENSE	2,133.38	28,609.35
	599132 NVA FUEL / GAS EXPENSE	128.10	11,046.16
	599133 NVA FUEL / WATER EXPENSE	112.62	1,540.30
	599134 NVA FUEL / GARBAGE EXPENSE	52.25	593.59
	599135 NVA FUEL / PHONE EXPENSE	79.86	3,829.53
	599140 NVA WEARING APPAREL ALLOW		2,200.00
	599151 NVA MED-SURG / DOCTOR EXP	173.68	10,727.97
	599152 NVA MED-SURG / HOSPITAL EXP	2,415.57-	25,094.36
	599153 NVA MED-SURG / DENTAL EXP	31,363.00	375,558.59
	599154 NVA MEDICAL / EYEGLASS EXP	460.95	2,891.25
	599155 NVA MEDICAL / HEARING AID EXP		4,000.00
	599156 NVA MEDICAL / PHARMACY EXP		1,005.39
	599158 NVA HEALTH INSURANCE PREMIUM	279.22	2,518.19
	599159 NVA MED-SURG / OTHER ITEMS		10,931.93
	599161 NVA FUNERAL / BURIAL EXP	43,025.80	288,036.84
	599162 NVA FUNERAL / CREMATION EXP	33,845.15	359,295.56
	599170 NVA TRANSPORTATION	11,893.46	17,124.38
	Major Account 590000 Total	133,892.77	1,367,996.81
	Fund 63200 Expenditures Total	133,892.77	1,367,996.81
	Subprogram Revenues	2,047.52-	1,342,638.80-
	Subprogram Expenditures	133,892.77	1,367,996.81

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.89	262,696.63
	512100 VACATION LEAVE EXPENSE	939.27	27,177.17
	512200 SICK LEAVE EXPENSE	825.36	15,767.95
	512300 HOLIDAY LEAVE EXPENSE	1,070.39	15,742.61
	512500 FUNERAL LEAVE EXPENSE		1,671.22
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	1,668.99	24,241.79
	515200 FICA EXPENSE	1,597.31	23,145.13
	515400 LIFE & ACCIDENT INS EXP	6.72	89.28
	515500 HEALTH INSURANCE EXPENSE	4,372.02	64,111.68
	516500 WORKERS COMP PREMIUMS		3,064.00
	Major Account 510000 Total	29,933.95	438,106.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.35	1,319.57
	521200 COM EXPENSE - VOICE/DATA	17.21	227.77
	521400 DATA PROCESSING EXPENSE	13.00	156.00
	521500 PUBLICATION & PRINT EXP		2,503.28
	522100 DUES & SUBSCRIPTION EXP		976.66
	531100 OFFICE SUPPLIES EXPENSE		5,188.37
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX	35.00	175.00
	548700 REFUSE/RECYCLING	16.25	105.96
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		3,192.00
	Major Account 520000 Total	167.81	14,903.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.15	2,721.72
	572100 COMMERCIAL TRANSPORTATIO		445.50
	574500 PERSONAL VEHICLE MILEAGE	399.63	2,739.82
	575100 MISC TRAVEL EXPENSE		138.92
	Major Account 570000 Total	437.78	6,045.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,016.15	7,958.15
	Major Account 580000 Total	1,016.15	7,958.15
	Fund 10000 Expenditures Total	31,555.69	467,014.64
	Subprogram Expenditures	31,555.69	467,014.64

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		497.42
	Major Account 520000 Total		497.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.00	2,540.02
	573100 STATE-OWNED TRANSPORT		288.00
	574500 PERSONAL VEHICLE MILEAGE		8,854.63
	Major Account 570000 Total	654.00	11,682.65
	Fund 10000 Expenditures Total	654.00	12,180.07
	Subprogram Expenditures	654.00	12,180.07

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.24	24,585.30
	512100 VACATION LEAVE EXPENSE	117.60	2,058.02
	512200 SICK LEAVE EXPENSE	29.40	2,404.93
	512300 HOLIDAY LEAVE EXPENSE	117.60	1,528.80
	515100 RETIREMENT PLANS EXPENSE	190.78	2,289.56
	515200 FICA EXPENSE	184.46	2,213.82
	515400 LIFE & ACCIDENT INS EXP	.24	2.82
	515500 HEALTH INSURANCE EXPENSE	388.00	4,656.47
	Major Account 510000 Total	<u>3,311.32</u>	<u>39,739.72</u>
	Fund 10000 Expenditures Total	<u>3,311.32</u>	<u>39,739.72</u>
	Subprogram Expenditures	<u>3,311.32</u>	<u>39,739.72</u>
	Program Revenues	<u>2,047.52</u>	<u>1,342,638.80</u>
	Program Expenditures	<u>199,092.81</u>	<u>2,293,183.75</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,470.00-	17,068.86-
	Major Account 460000 Total	4,470.00-	17,068.86-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,240.00-	14,252.63-
	Major Account 470000 Total	1,240.00-	14,252.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.81-	1,959.11-
	Major Account 480000 Total	175.81-	1,959.11-
	Fund 22820 Revenue Total	5,885.81-	33,280.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,000.00
	523202 ELECTRICITY		9,000.00
	Major Account 520000 Total		10,000.00
	Fund 22820 Expenditures Total		10,000.00
	Subprogram Revenues	5,885.81-	33,280.60-
	Subprogram Expenditures		10,000.00

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		303.29-
	Major Account 480000 Total		303.29-
	Fund 10000 Revenue Total		303.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,741.53	106,904.56
	512100 VACATION LEAVE EXPENSE		5,680.90
	512200 SICK LEAVE EXPENSE	504.94	6,622.56
	512300 HOLIDAY LEAVE EXPENSE	539.29	6,196.47
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	807.66	9,437.56
	515200 FICA EXPENSE	746.79	8,728.35
	515400 LIFE & ACCIDENT INS EXP	3.84	40.32
	515500 HEALTH INSURANCE EXPENSE	3,013.88	34,397.52
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	15,357.93	180,026.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	1,687.26
	521200 COM EXPENSE - VOICE/DATA	513.50	3,805.86
	521400 DATA PROCESSING EXPENSE	225.61	3,245.34
	521500 PUBLICATION & PRINT EXP		2,983.29
	522100 DUES & SUBSCRIPTION EXP		31.00
	523202 ELECTRICITY		2,814.91
	523203 WATER		76.00
	526100 REP & MAINT-REAL PROPERT		2,496.26
	527200 REP & MAINT-MOTOR VEHICL		1,568.20
	527500 REP & MAINT-COMM EQUIP		465.50
	531100 OFFICE SUPPLIES EXPENSE		70.22
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	710.56	3,705.36
	534500 AGRICULTURAL SUPPLIES EX	597.98	2,428.15
	534600 ED & RECREATIONAL SUP EX		132.00
	534700 ENG TECH & COMM SUP EXP		7.16
	534800 CONST & MAINT SUP EXP		575.20
	538100 VEHICLE & EQUIP SUP EXP		4,331.81
	542100 SOS TEMP SERV - PERSONNEL	4,072.69	20,575.41
	548700 REFUSE/RECYCLING		532.00
	556100 INSURANCE EXPENSE		2,306.05
	556300 SURETY & NOTARY BONDS		20.04

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,147.94	54,017.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.87
	574500 PERSONAL VEHICLE MILEAGE		921.14
	Major Account 570000 Total		1,034.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,087.84
	Major Account 580000 Total		4,087.84
	Fund 10000 Expenditures Total	21,505.87	239,165.29
	Subprogram Revenues		303.29
	Subprogram Expenditures	21,505.87	239,165.29
	Program Revenues	5,885.81	33,583.89
	Program Expenditures	21,505.87	249,165.29

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.37-	1,820.57-
	Major Account 480000 Total	152.37-	1,820.57-
	Fund 32280 Revenue Total	152.37-	1,820.57-
	Subprogram Revenues	152.37-	1,820.57-
	Program Revenues	152.37-	1,820.57-
	Agency Revenues	8,085.70-	1,378,043.26-
	Agency Expenditures	220,598.68	2,542,349.04



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.08-	13,478.51-
	Major Account 480000 Total	1,128.08-	13,478.51-
	Fund 25510 Revenue Total	1,128.08-	13,478.51-
	Subprogram Revenues	1,128.08-	13,478.51-
	Program Revenues	1,128.08-	13,478.51-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	172,415.27	2,366,543.80
	Major Account 590000 Total	172,415.27	2,366,543.80
	Fund 10000 Expenditures Total	172,415.27	2,366,543.80
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.79-	460.15-
	484500 REIMB NON-GOVT SOURCES	1,534.58-	1,833.88-
	Major Account 480000 Total	1,573.37-	2,294.03-
	Fund 25530 Revenue Total	1,573.37-	2,294.03-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		17,835.12-
	Major Account 480000 Total		17,835.12-
	Fund 42921 Revenue Total		17,835.12-
	Subprogram Revenues	1,573.37-	20,129.15-
	Subprogram Expenditures	172,415.27	2,366,543.80
	Program Revenues	1,573.37-	20,129.15-
	Program Expenditures	172,415.27	2,366,543.80

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	537.50-	97,803.50-
	Major Account 470000 Total	537.50-	97,803.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.91-	3,063.96-
	Major Account 480000 Total	271.91-	3,063.96-
	Fund 25550 Revenue Total	809.41-	100,867.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,121.21	74,441.38
	Major Account 590000 Total	27,121.21	74,441.38
	Fund 25550 Expenditures Total	27,121.21	74,441.38
	Subprogram Revenues	809.41-	100,867.46-
	Subprogram Expenditures	27,121.21	74,441.38
	Program Revenues	809.41-	100,867.46-
	Program Expenditures	27,121.21	74,441.38

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,608.83	12,948,012.79
	Major Account 590000 Total	27,608.83	12,948,012.79
	Fund 10000 Expenditures Total	27,608.83	12,948,012.79
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.24	135.94
	Major Account 480000 Total	9.24	135.94
	Fund 25520 Revenue Total	9.24	135.94
	Subprogram Revenues	9.24	135.94
	Subprogram Expenditures	27,608.83	12,948,012.79
	Program Revenues	9.24	135.94
	Program Expenditures	27,608.83	12,948,012.79

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.33-	8,035.29-
	Major Account 480000 Total	517.33-	8,035.29-
	Fund 25540 Revenue Total	517.33-	8,035.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,075,000.00
	Major Account 590000 Total		1,075,000.00
	Fund 25540 Expenditures Total		1,075,000.00
	Subprogram Revenues	517.33-	8,035.29-
	Subprogram Expenditures		1,075,000.00
	Program Revenues	517.33-	8,035.29-
	Program Expenditures		1,075,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 311 INTERRELATED WATER MGMT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	442,809.75	735,497.55
	Major Account 590000 Total	442,809.75	735,497.55
	Fund 10000 Expenditures Total	442,809.75	735,497.55
	Subprogram Expenditures	442,809.75	735,497.55
	Program Expenditures	442,809.75	735,497.55

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,583.42-	360,424.47-
	Major Account 480000 Total	34,583.42-	360,424.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenue Total	34,583.42-	21,360,424.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.72	7,680.01
	512100 VACATION LEAVE EXPENSE	469.00	586.26
	512200 SICK LEAVE EXPENSE	219.85	644.88
	512300 HOLIDAY LEAVE EXPENSE	234.50	469.00
	515100 RETIREMENT PLANS EXPENSE	351.18	702.36
	515200 FICA EXPENSE	308.03	616.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	6,902.32	13,804.65
	Fund 22940 Expenditures Total	6,902.32	13,804.65
	Subprogram Revenues	34,583.42-	21,360,424.47-
	Subprogram Expenditures	6,902.32	13,804.65
	Program Revenues	34,583.42-	21,360,424.47-
	Program Expenditures	6,902.32	13,804.65

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,749.08	330,378.81
	511300 OVERTIME PAYMENTS		55.07
	512100 VACATION LEAVE EXPENSE	1,191.66	41,938.95
	512200 SICK LEAVE EXPENSE	43.23	30,737.46
	512300 HOLIDAY LEAVE EXPENSE	1,578.10	18,097.76
	512400 MILITARY LEAVE EXPENSE		146.85
	512500 FUNERAL LEAVE EXPENSE		2,635.58
	515100 RETIREMENT PLANS EXPENSE	2,363.40	31,748.76
	515200 FICA EXPENSE	2,260.12	28,232.28
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	4,301.70	48,658.51
	Major Account 510000 Total	40,492.09	532,677.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.86
	521500 PUBLICATION & PRINT EXP		329.75
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP		4,324.00
	522200 CONFERENCE REGISTRATION	737.00	2,484.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		799.95
	532100 NON-CAPITALIZED EQUIP PU	500.46	5,168.08
	533900 FOOD EXPENSE		41.42
	534900 MISCELLANEOUS SUP EXP		1,080.37
	541500 LEGAL SERVICES EXPENSE		7,438.47
	555200 SOFTWARE - NEW PURCHASES	1,055.00	1,317.62
	559100 OTHER OPERATING EXP	24.99	281.97
	Major Account 520000 Total	2,317.45	24,140.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,236.09	8,186.49
	571900 MEALS-ONE DAY TRAVEL	17.50	39.93
	572100 COMMERCIAL TRANSPORTATIO	32.40	7,496.04
	573100 STATE-OWNED TRANSPORT	743.09	6,153.15
	574500 PERSONAL VEHICLE MILEAGE	1,267.10	3,427.74
	575100 MISC TRAVEL EXPENSE	33.00	273.25
	Major Account 570000 Total	4,329.18	25,576.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,657.00	1,657.00
	Major Account 580000 Total	1,657.00	1,657.00



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>48,795.72</u>	<u>584,051.36</u>
	Subprogram Expenditures	<u>48,795.72</u>	<u>584,051.36</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	495.00-	56,664.63-
	Major Account 470000 Total	495.00-	56,664.63-
	Fund 10000 Revenue Total	495.00-	56,667.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,760.56	275,661.46
	511800 COMPENSATORY TIME PAID		566.16
	512100 VACATION LEAVE EXPENSE	1,293.73	23,768.75
	512200 SICK LEAVE EXPENSE	1,046.66	8,640.84
	512300 HOLIDAY LEAVE EXPENSE	1,163.22	15,611.21
	515100 RETIREMENT PLANS EXPENSE	1,741.96	24,279.03
	515200 FICA EXPENSE	1,634.26	23,243.95
	515400 LIFE & ACCIDENT INS EXP	5.76	70.56
	515500 HEALTH INSURANCE EXPENSE	5,059.32	51,998.04
	Major Account 510000 Total	31,705.47	423,840.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.74
	521500 PUBLICATION & PRINT EXP		1,709.25
	522200 CONFERENCE REGISTRATION		819.00
	532100 NON-CAPITALIZED EQUIP PU		1,173.74
	533900 FOOD EXPENSE		42.06
	534900 MISCELLANEOUS SUP EXP		88.63
	541700 LEGAL RELATED EXPENSE		347.55
	542100 SOS TEMP SERV - PERSONNEL	4,859.54	30,420.83
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	95.88	1,038.69
	Major Account 520000 Total	4,955.42	37,243.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.94	1,165.71
	572100 COMMERCIAL TRANSPORTATIO	52.50	849.20
	573100 STATE-OWNED TRANSPORT		422.43
	Major Account 570000 Total	346.44	2,437.34
	Fund 10000 Expenditures Total	37,007.33	463,520.83
	Subprogram Revenues	495.00-	56,667.50-
	Subprogram Expenditures	37,007.33	463,520.83

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,698.40	101,622.01
	511300 OVERTIME PAYMENTS		629.20
	511800 COMPENSATORY TIME PAID		73.82
	512100 VACATION LEAVE EXPENSE	374.16	11,666.75
	512200 SICK LEAVE EXPENSE	497.81	16,928.12
	512300 HOLIDAY LEAVE EXPENSE	503.71	6,760.11
	512500 FUNERAL LEAVE EXPENSE		984.20
	515100 RETIREMENT PLANS EXPENSE	754.32	10,382.89
	515200 FICA EXPENSE	713.48	9,836.45
	515400 LIFE & ACCIDENT INS EXP	3.88	48.48
	515500 HEALTH INSURANCE EXPENSE	1,698.19	25,884.07
	Major Account 510000 Total	13,243.95	184,816.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.03	5,539.85
	521300 FREIGHT EXPENSE		17.08
	521500 PUBLICATION & PRINT EXP		399.12
	521900 AWARDS EXPENSE		49.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,000.00
	527800 REP & MAINT-OTHER PROPER		458.00
	531100 OFFICE SUPPLIES EXPENSE		91.98
	532100 NON-CAPITALIZED EQUIP PU		1,761.29
	533900 FOOD EXPENSE		80.92
	534900 MISCELLANEOUS SUP EXP		87.11
	542100 SOS TEMP SERV - PERSONNEL	385.20-	45,694.02
	555100 DATA PROC SOFTW LIC FEE		1,978.83
	555200 SOFTWARE - NEW PURCHASES		262.62
	559100 OTHER OPERATING EXP	88.98-	4.68-
	Major Account 520000 Total	986.85	58,415.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.40
	Major Account 570000 Total		132.40
	Fund 10000 Expenditures Total	14,230.80	243,363.64
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	462.50-	84,156.50-
	Major Account 470000 Total	462.50-	84,156.50-
	Fund 26600 Revenue Total	462.50-	84,156.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.38	38,459.75
	512100 VACATION LEAVE EXPENSE	160.96	3,707.08
	512200 SICK LEAVE EXPENSE	131.96	2,159.65
	512300 HOLIDAY LEAVE EXPENSE	232.70	1,621.30
	515100 RETIREMENT PLANS EXPENSE	348.50	3,445.65
	515200 FICA EXPENSE	338.92	3,416.21
	515400 LIFE & ACCIDENT INS EXP	1.46	12.24
	515500 HEALTH INSURANCE EXPENSE	437.20	1,967.40
	Major Account 510000 Total	5,780.08	54,789.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	Major Account 520000 Total		49.00
	Fund 26600 Expenditures Total	5,780.08	54,838.28
	Subprogram Revenues	462.50-	84,201.50-
	Subprogram Expenditures	20,010.88	298,201.92

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		262,725.41
	511800 COMPENSATORY TIME PAID		5,434.52
	512100 VACATION LEAVE EXPENSE		33,527.57
	512200 SICK LEAVE EXPENSE		32,516.66
	512300 HOLIDAY LEAVE EXPENSE		16,858.03
	512500 FUNERAL LEAVE EXPENSE		416.00
	515100 RETIREMENT PLANS EXPENSE		26,318.43
	515200 FICA EXPENSE		24,704.53
	515400 LIFE & ACCIDENT INS EXP		56.16
	515500 HEALTH INSURANCE EXPENSE	2,305.80	81,735.76
	Major Account 510000 Total	<u>2,305.80</u>	<u>484,293.07</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.54
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	25.00	2,976.00
	531100 OFFICE SUPPLIES EXPENSE		25.48
	532100 NON-CAPITALIZED EQUIP PU		463.00
	534900 MISCELLANEOUS SUP EXP		400.49
	542100 SOS TEMP SERV - PERSONNEL	5,833.90	45,618.10
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP	19.89	231.66
	Major Account 520000 Total	<u>5,878.79</u>	<u>52,148.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	821.72
	573100 STATE-OWNED TRANSPORT	715.52	1,141.99
	574500 PERSONAL VEHICLE MILEAGE		122.77
	Major Account 570000 Total	<u>798.52</u>	<u>2,086.48</u>
	Fund 10000 Expenditures Total	<u>8,983.11</u>	<u>538,527.82</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.65
	486500 MISCELLANEOUS ADJUSTMENT		15,953.42
	Major Account 480000 Total		<u>15,957.07</u>
	Fund 42921 Revenue Total		<u>15,957.07</u>
	Subprogram Revenues		<u>15,957.07</u>
	Subprogram Expenditures	<u>8,983.11</u>	<u>538,527.82</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,945.17	452,747.06
	511300 OVERTIME PAYMENTS	74.29	74.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	74.29-	74.29-
	512100 VACATION LEAVE EXPENSE	1,932.61	45,636.89
	512200 SICK LEAVE EXPENSE	2,367.89	39,709.40
	512300 HOLIDAY LEAVE EXPENSE	2,430.06	28,377.38
	512500 FUNERAL LEAVE EXPENSE		1,377.66
	515100 RETIREMENT PLANS EXPENSE	3,644.84	42,520.62
	515200 FICA EXPENSE	3,464.83	41,008.83
	515400 LIFE & ACCIDENT INS EXP	10.20	114.78
	515500 HEALTH INSURANCE EXPENSE	6,338.34	61,988.77
	Major Account 510000 Total	62,133.94	713,981.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,947.00	35,286.00
	521300 FREIGHT EXPENSE	21.67	202.32
	521400 DATA PROCESSING EXPENSE	11,535.13-	90,917.88
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		2,792.00
	525200 RENT EXP-DATA PROC EQUIP		795.00
	527400 REP & MAINT-DATA PROC		575.00
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU	8.14-	17,453.40
	534900 MISCELLANEOUS SUP EXP	1,262.09	9,949.62
	542100 SOS TEMP SERV - PERSONNEL		9,368.85
	543100 IT CONSULTING-APPLICATIONS	51,904.56	104,466.80
	555100 DATA PROC SOFTW LIC FEE	279.95	26,844.55
	555200 SOFTWARE - NEW PURCHASES	570.00	31,459.03
	Major Account 520000 Total	45,442.00	330,297.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,898.68
	572100 COMMERCIAL TRANSPORTATIO	790.70	817.10
	573100 STATE-OWNED TRANSPORT		540.18
	574500 PERSONAL VEHICLE MILEAGE		194.85
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	790.70	3,495.81
	580000 Capital Outlay		

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,265.04
	Major Account 580000 Total		15,265.04
	Fund 10000 Expenditures Total	108,366.64	1,063,039.94
	Subprogram Expenditures	108,366.64	1,063,039.94

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,314.67-
	Major Account 480000 Total		1,314.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,491.33-
	Major Account 490000 Total		4,491.33-
	Fund 10000 Revenue Total		5,806.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,047.36	293,111.45
	511200 TEMPORARY SALARIES-WAGE		895.05
	511300 OVERTIME PAYMENTS		287.97
	511800 COMPENSATORY TIME PAID		174.84
	512100 VACATION LEAVE EXPENSE	5,516.51	32,143.35
	512200 SICK LEAVE EXPENSE	1,087.25	14,355.83
	512300 HOLIDAY LEAVE EXPENSE	1,665.85	17,537.11
	512500 FUNERAL LEAVE EXPENSE		512.42
	515100 RETIREMENT PLANS EXPENSE	2,494.78	27,179.55
	515200 FICA EXPENSE	2,239.69	24,357.91
	515400 LIFE & ACCIDENT INS EXP	8.64	92.52
	515500 HEALTH INSURANCE EXPENSE	6,491.24	67,752.41
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516400 UNEMPLOYM COMP INS EXP		2,561.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	44,551.32	543,926.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.23	17,712.15
	521200 COM EXPENSE - VOICE/DATA	6,527.75	73,834.89
	521300 FREIGHT EXPENSE	50.01	380.54
	521500 PUBLICATION & PRINT EXP		10,562.39
	521900 AWARDS EXPENSE		763.31
	522100 DUES & SUBSCRIPTION EXP		3,314.40
	522200 CONFERENCE REGISTRATION	139.00	669.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	181,211.28
	524700 RENT EXP-OTHER REAL PROP		518.72
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	66,507.96
	527400 REP & MAINT-DATA PROC		136.92
	527500 REP & MAINT-COMM EQUIP		183.75
	531100 OFFICE SUPPLIES EXPENSE	1,417.49	13,599.80
	531101 PRINTER SUPPLIES EXPENSE	202.95	10,232.53



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,365.27	3,964.65
	534700 ENG TECH & COMM SUP EXP		410.16
	534900 MISCELLANEOUS SUP EXP		1,108.42
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE	1,025.00	19,031.59
	541700 LEGAL RELATED EXPENSE		726.04
	542100 SOS TEMP SERV - PERSONNEL	19,764.35	74,498.32
	554900 OTHER CONTRACTUAL SERVICES		12,867.12
	556100 INSURANCE EXPENSE		3,343.19
	559100 OTHER OPERATING EXP	4.59	21,483.84
	Major Account 520000 Total	55,138.41	529,865.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.60
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	80.50	92.10
	Fund 10000 Expenditures Total	99,770.23	1,073,884.48
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		46.67-
	Major Account 470000 Total		46.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		121.96-
	Major Account 480000 Total		121.96-
	Fund 26600 Revenue Total		168.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		98,033.04
	Major Account 520000 Total		98,033.04
	Fund 26600 Expenditures Total		98,033.04
	Subprogram Revenues		5,974.63-
	Subprogram Expenditures	99,770.23	1,171,917.52

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total		1,190.59-
	Fund 10000 Revenue Total		1,190.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,979.60	121,566.09
	512100 VACATION LEAVE EXPENSE	3,239.53	18,051.00
	512200 SICK LEAVE EXPENSE	1,108.43	7,520.65
	512300 HOLIDAY LEAVE EXPENSE	1,230.54	6,611.58
	512500 FUNERAL LEAVE EXPENSE	927.22	927.22
	512600 CIVIL LEAVE EXPENSE	120.53	223.84
	515100 RETIREMENT PLANS EXPENSE	1,842.48	11,598.94
	515200 FICA EXPENSE	1,686.14	10,726.80
	515400 LIFE & ACCIDENT INS EXP	4.79	28.79
	515500 HEALTH INSURANCE EXPENSE	5,298.98	31,472.83
	516300 EMPLOYEE ASSISTANCE PRO	.02-	.02-
	Major Account 510000 Total	33,438.22	208,727.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,353.94	50,902.26
	521300 FREIGHT EXPENSE		845.76
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	120.00	8,930.00
	523202 ELECTRICITY	212.61	2,376.96
	527800 REP & MAINT-OTHER PROPER		5,886.73
	532100 NON-CAPITALIZED EQUIP PU		8,354.83
	534800 CONST & MAINT SUP EXP	1,058.47	15,112.02
	534900 MISCELLANEOUS SUP EXP	38,201.20	61,085.37
	542500 ENG & ARCH SERVICES		13,215.00
	555100 DATA PROC SOFTW LIC FEE		87,412.00
	559100 OTHER OPERATING EXP	23.46	313.24
	Major Account 520000 Total	43,969.68	254,484.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.24	1,709.35
	572100 COMMERCIAL TRANSPORTATIO		1,803.20
	Major Account 570000 Total	471.24	3,512.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,984.44	16,984.44
	586900 OTHER FIXED ASSETS		25,463.70
	Major Account 580000 Total	16,984.44	42,448.14

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	94,863.58	509,172.58
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,443.15-
	Major Account 460000 Total		1,443.15-
	Fund 26600 Revenue Total		1,443.15-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,072.29
	Major Account 480000 Total		3,072.29
	Fund 42921 Revenue Total		3,072.29
	Subprogram Revenues		438.55
	Subprogram Expenditures	94,863.58	509,172.58

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	260.00	1,127.00
	Major Account 520000 Total	260.00	1,127.00
	Fund 10000 Expenditures Total	260.00	1,127.00
	Subprogram Expenditures	260.00	1,127.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,740.39	871,929.32
	511200 TEMPORARY SALARIES-WAGE		24,361.00
	511300 OVERTIME PAYMENTS		866.92
	511800 COMPENSATORY TIME PAID	569.01	6,045.51
	512100 VACATION LEAVE EXPENSE	11,779.63	85,765.25
	512200 SICK LEAVE EXPENSE	16,286.01	54,276.49
	512300 HOLIDAY LEAVE EXPENSE	2,842.37	50,520.07
	512500 FUNERAL LEAVE EXPENSE	159.44	1,228.58
	515100 RETIREMENT PLANS EXPENSE	5,202.86	78,898.83
	515200 FICA EXPENSE	5,025.75	77,574.65
	515400 LIFE & ACCIDENT INS EXP	11.92	231.58
	515500 HEALTH INSURANCE EXPENSE	13,288.48	194,449.51
	516300 EMPLOYEE ASSISTANCE PRO	9.68	12.44
	Major Account 510000 Total	95,896.18	1,446,135.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.54	2,086.08
	521300 FREIGHT EXPENSE	46.37	668.18
	521500 PUBLICATION & PRINT EXP	278.88	1,680.59
	521900 AWARDS EXPENSE	49.00	49.00
	522200 CONFERENCE REGISTRATION	170.00	3,724.00
	523201 NATURAL GAS	250.63	2,534.17
	523202 ELECTRIC	277.26	3,130.43
	523203 WATER	106.62	1,210.05
	523204 SEWER	24.00	278.96
	523219 OTHER UTILITY	15.88	190.00
	524600 RENT EXPENSE-BUILDINGS	974.18	16,184.26
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	163.13	4,526.59
	527200 REP & MAINT-MOTOR VEHICL	5.50	3,034.73
	527800 REP & MAINT-OTHER PROPER	1,317.46	5,919.35
	531100 OFFICE SUPPLIES EXPENSE		3.21
	531101 PRINTER SUPPLIES EXP.		85.66
	532100 NON-CAPITALIZED EQUIP PU	2,179.11	15,623.13
	533900 FOOD EXPENSE	158.30	202.30
	534800 CONST & MAINT SUP EXP	695.74	12,975.75
	534900 MISCELLANEOUS SUP EXP	2,291.44	9,385.90
	538100 VEHICLE & EQUIP SUP EXP		33.68
	542100 SOS TEMP SERV - PERSONNEL	11,471.22	24,433.74

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	225.06	2,720.10
	555100 DATA PROC SOFTW LIC FEE		3,300.00
	555200 SOFTWARE - NEW PURCHASES	570.00	10,020.00
	Major Account 520000 Total	21,703.32	124,249.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.17	13,591.79
	571900 MEALS-ONE DAY TRAVEL	63.98	98.35
	573100 STATE-OWNED TRANSPORT	3,992.00	110,664.05
	574500 PERSONAL VEHICLE MILEAGE	1,234.16	10,316.75
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	6,373.31	134,805.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,129.04	3,129.04
	Major Account 580000 Total	3,129.04	3,129.04
	Fund 10000 Expenditures Total	127,101.85	1,708,320.11
	Subprogram Expenditures	127,101.85	1,708,320.11

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	232.96-	232.96-
	Major Account 480000 Total	232.96-	232.96-
	Fund 10000 Revenue Total	232.96-	232.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,098.83	233,714.44
	511300 OVERTIME PAYMENTS		752.99
	511800 COMPENSATORY TIME PAID	.45	444.98
	512100 VACATION LEAVE EXPENSE	1,347.09	33,268.17
	512200 SICK LEAVE EXPENSE	795.40	31,453.94
	512300 HOLIDAY LEAVE EXPENSE	2,300.18	20,236.19
	512400 MILITARY LEAVE EXPENSE		2,721.60
	512500 FUNERAL LEAVE EXPENSE		190.30
	512600 CIVIL LEAVE EXPENSE		670.05
	515100 RETIREMENT PLANS EXPENSE	3,634.84	26,666.64
	515200 FICA EXPENSE	3,422.61	28,218.48
	515400 LIFE & ACCIDENT INS EXP	10.08	68.28
	515500 HEALTH INSURANCE EXPENSE	6,761.43	31,091.38
	516300 EMPLOYEE ASSISTANCE PRO		38.39-
	Major Account 510000 Total	62,370.91	409,459.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.69
	521500 PUBLICATION & PRINT EXP	41.82	280.57
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	390.00	1,450.00
	522200 CONFERENCE REGISTRATION	1,015.00	6,977.00
	527200 REP & MAINT-MOTOR VEHICL		265.00
	531100 OFFICE SUPPLIES EXPENSE		32.37
	532100 NON-CAPITALIZED EQUIP PU	303.00	6,056.80
	533900 FOOD EXPENSE		192.76
	534900 MISCELLANEOUS SUP EXP		114.15-
	541100 ACCTG & AUDITING SERVICES		996.00
	542100 SOS TEMP SERV - PERSONNEL		9,673.31
	542500 ENG & ARCH SERVICES		98,329.14
	555100 DATA PROC SOFTW LIC FEE		8,448.00
	555200 SOFTWARE - NEW PURCHASES	294.94	557.56
	559100 OTHER OPERATING EXP	3.06	24.96
	Major Account 520000 Total	2,047.82	133,234.01
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,274.12	5.15-
	571900 MEALS-ONE DAY TRAVEL		18.48
	572100 COMMERCIAL TRANSPORTATIO	630.20	3,391.32
	573100 STATE-OWNED TRANSPORT		1,654.75
	574500 PERSONAL VEHICLE MILEAGE	232.22	1,785.16
	575100 MISC TRAVEL EXPENSE	90.50	241.25
	Major Account 570000 Total	5,227.04	7,085.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,283.18
	Major Account 580000 Total		3,283.18
	Fund 10000 Expenditures Total	69,645.77	553,062.05
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,032.78-	473,050.07-
	Major Account 460000 Total	50,032.78-	473,050.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.63-	
	Major Account 470000 Total	19.63-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.71-	1,723.29-
	Major Account 480000 Total	137.71-	1,723.29-
	Fund 45520 Revenue Total	50,190.12-	474,773.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293,127.98
	512300 HOLIDAY LEAVE EXPENSE		7,532.66
	515100 RETIREMENT PLANS EXPENSE		19,820.30
	515200 FICA EXPENSE		15,069.15
	515400 LIFE & ACCIDENT INS EXP		51.28
	515500 HEALTH INSURANCE EXPENSE		59,290.19
	516300 EMPLOYEE ASSISTANCE PRO		55.84
	Major Account 510000 Total		394,947.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP		178.66
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP		698.18
	542100 SOS TEMP SERV - PERSONNEL		21,298.30
	555100 DATA PROC SOFTW LIC FEE		261.96



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total		22,462.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.63	21,498.23
	571900 MEALS-ONE DAY TRAVEL		13.18
	573100 STATE-OWNED TRANSPORT	300.93	3,415.96
	574500 PERSONAL VEHICLE MILEAGE		610.21
	Major Account 570000 Total	320.56	25,537.58
	Fund 45520 Expenditures Total	320.56	442,947.07
	Subprogram Revenues	<u>50,423.08</u>	<u>475,006.32</u>
	Subprogram Expenditures	<u>69,966.33</u>	<u>996,009.12</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,140.57	170,933.71
	512100 VACATION LEAVE EXPENSE	1,948.93	25,869.18
	512200 SICK LEAVE EXPENSE		8,496.84
	512300 HOLIDAY LEAVE EXPENSE	1,130.10	13,124.43
	515100 RETIREMENT PLANS EXPENSE	2,132.43	16,610.20
	515200 FICA EXPENSE	2,014.76	15,645.71
	515400 LIFE & ACCIDENT INS EXP	5.85	35.94
	515500 HEALTH INSURANCE EXPENSE	4,705.48	37,150.20
	516300 EMPLOYEE ASSISTANCE PRO	.09	29.05
	Major Account 510000 Total	35,078.21	287,837.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.89
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		340.00
	524600 RENT EXPENSE-BUILDINGS		660.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	843.83
	532100 NON-CAPITALIZED EQUIP PU		2,046.13
	534800 CONST & MAINT SUP EXP		492.60
	534900 MISCELLANEOUS SUP EXP		627.10
	538100 VEHICLE & EQUIP SUP EXP	114.39	2,264.25
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL	3,863.45	578.25
	555100 DATA PROC SOFTW LIC FEE		5,050.00
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	.51	5.94
	Major Account 520000 Total	3,990.35	15,180.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.82	2,639.94
	573100 STATE-OWNED TRANSPORT	108.72	385.72
	574500 PERSONAL VEHICLE MILEAGE	49.00	239.60
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	559.54	3,271.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,746.69
	584200 VEHICLES & VEHICLE EQ		1,500.00
	586900 OTHER FIXED ASSETS		79,804.00
	Major Account 580000 Total		83,050.69

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	39,628.10	389,340.10
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.00-	5,985.00-
	Major Account 470000 Total	560.00-	5,985.00-
	Fund 26600 Revenue Total	560.00-	5,985.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,749.39-	285,540.12-
	Major Account 460000 Total	45,749.39-	285,540.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.31-	1,632.91-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	175.31-	1,732.91-
	Fund 42910 Revenue Total	45,924.70-	287,273.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,577.15	150,244.08
	512300 HOLIDAY LEAVE EXPENSE	1,394.64	5,156.69
	515100 RETIREMENT PLANS EXPENSE	2,366.72	11,598.11
	515200 FICA EXPENSE	2,249.38	11,468.95
	515400 LIFE & ACCIDENT INS EXP	7.58	39.19
	515500 HEALTH INSURANCE EXPENSE	4,384.80	15,798.48
	516300 EMPLOYEE ASSISTANCE PRO	10.11	39.25
	Major Account 510000 Total	39,990.38	194,344.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.75
	521300 FREIGHT EXPENSE		6.17
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	3,925.00	8,338.00
	532100 NON-CAPITALIZED EQUIP PU	130.89	1,290.88
	542100 SOS TEMP SERV - PERSONNEL	3,842.10	17,224.02
	Major Account 520000 Total	7,897.99	27,023.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.83	4,840.30
	572100 COMMERCIAL TRANSPORTATIO		2,087.42
	574500 PERSONAL VEHICLE MILEAGE	324.20	393.64
	575100 MISC TRAVEL EXPENSE		104.25
	Major Account 570000 Total	700.03	7,425.61

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	Fund 42910 Expenditures Total	<u>48,588.40</u>	<u>228,794.18</u>
	Subprogram Revenues	<u>46,484.70-</u>	<u>293,258.03-</u>
	Subprogram Expenditures	<u>88,216.50</u>	<u>618,134.28</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,590.36	54,148.02
	511800 COMPENSATORY TIME PAID	1,628.17	4,955.60
	512100 VACATION LEAVE EXPENSE	1,018.66	12,622.17
	512200 SICK LEAVE EXPENSE	739.49	3,938.04
	512300 HOLIDAY LEAVE EXPENSE	427.85	5,606.32
	512400 MILITARY LEAVE EXPENSE		3,587.58
	512500 FUNERAL LEAVE EXPENSE		206.75
	515100 RETIREMENT PLANS EXPENSE	629.34	7,670.74
	515200 FICA EXPENSE	597.82	7,343.63
	515400 LIFE & ACCIDENT INS EXP	2.50	28.42
	515500 HEALTH INSURANCE EXPENSE	1,630.88	13,652.96
	516300 EMPLOYEE ASSISTANCE PRO	.50-	15.19-
	516400 UNEMPLOYM COMP INS EXP		648.00
	Major Account 510000 Total	11,264.57	114,393.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		930.00
	527200 REP & MAINT-MOTOR VEHICL		2,990.54
	527800 REP & MAINT-OTHER PROPER		1,013.05
	532100 NON-CAPITALIZED EQUIP PU	365.40	4,346.38
	534800 CONST & MAINT SUP EXP		291.30
	534900 MISCELLANEOUS SUP EXP	332.57	1,346.36
	538100 VEHICLE & EQUIP SUP EXP	180.45	4,830.38
	542100 SOS TEMP SERV - PERSONNEL	4,918.28	4,918.28
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	Major Account 520000 Total	5,796.70	23,387.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,960.19
	573100 STATE-OWNED TRANSPORT	641.00	10,324.41
	Major Account 570000 Total	641.00	18,284.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	81,333.00	84,263.00
	Major Account 580000 Total	81,333.00	84,263.00
	Fund 10000 Expenditures Total	99,035.27	240,328.18
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.08-	9,682.90-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>699.08-</u>	<u>9,682.90-</u>
	Fund 26600 Revenue Total	<u>699.08-</u>	<u>9,682.90-</u>
	Subprogram Revenues	<u>699.08-</u>	<u>9,682.90-</u>
	Subprogram Expenditures	<u>99,035.27</u>	<u>240,328.18</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.08
	572100 COMMERCIAL TRANSPORTATIO		668.00
	574500 PERSONAL VEHICLE MILEAGE		256.96
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		3,187.04
	Fund 10000 Expenditures Total		3,187.04
	Subprogram Expenditures		3,187.04

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,000.00	24,150.00
	515200 FICA EXPENSE	229.49	1,847.55
	Major Account 510000 Total	<u>3,229.49</u>	<u>25,997.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.43
	521500 PUBLICATION & PRINT EXP		868.03
	522200 CONFERENCE REGISTRATION		705.00
	524700 RENT EXP-OTHER REAL PROP	210.00	2,358.00
	527200 REP & MAINT-MOTOR VEHICL		54.00
	527700 REP & MAINT-PHOTO/MEDIA		183.00
	533900 FOOD EXPENSE	166.98	1,190.49
	534900 MISCELLANEOUS SUP EXP		196.99
	541700 LEGAL RELATED EXPENSE		418.75
	559100 OTHER OPERATING EXP	1.53	17.82
	Major Account 520000 Total	<u>378.51</u>	<u>6,060.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,702.70	15,096.76
	571900 MEALS-ONE DAY TRAVEL		45.99
	572100 COMMERCIAL TRANSPORTATIO		662.70
	573100 STATE-OWNED TRANSPORT		3,367.23
	574500 PERSONAL VEHICLE MILEAGE	3,643.14	32,599.01
	575100 MISC TRAVEL EXPENSE		189.25
	Major Account 570000 Total	<u>6,345.84</u>	<u>51,960.94</u>
	Fund 10000 Expenditures Total	<u>9,953.84</u>	<u>84,019.00</u>
	Subprogram Expenditures	<u>9,953.84</u>	<u>84,019.00</u>



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	50.00	30,050.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.26	1,542.27
	572100 COMMERCIAL TRANSPORTATIO	6.00	863.90
	574500 PERSONAL VEHICLE MILEAGE	14.96	759.06
	575100 MISC TRAVEL EXPENSE	38.00	63.00
	Major Account 570000 Total	487.22	3,228.23
	Fund 10000 Expenditures Total	537.22	33,278.23
	Subprogram Expenditures	537.22	33,278.23

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	6.92-
	Major Account 480000 Total	.58-	6.92-
	Fund 25560 Revenue Total	.58-	6.92-
	Subprogram Revenues	.58-	6.92-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,242.29	485,238.04
	511300 OVERTIME PAYMENTS		88.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		265.13
	512100 VACATION LEAVE EXPENSE	1,043.75	23,216.18
	512200 SICK LEAVE EXPENSE	870.31	11,383.87
	512300 HOLIDAY LEAVE EXPENSE	2,481.89	23,252.90
	512500 FUNERAL LEAVE EXPENSE		1,268.96
	515100 RETIREMENT PLANS EXPENSE	3,716.98	40,788.81
	515200 FICA EXPENSE	3,155.65	35,262.03
	515400 LIFE & ACCIDENT INS EXP	11.52	118.56
	515500 HEALTH INSURANCE EXPENSE	9,455.24	96,120.40
	Major Account 510000 Total	<u>65,977.63</u>	<u>717,502.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	521300 FREIGHT EXPENSE		20.80
	521400 DATA PROCESSING EXPENSE		610.50
	521500 PUBLICATION & PRINT EXP	14.00	479.30
	522100 DUES & SUBSCRIPTION EXP		27,779.00
	522200 CONFERENCE REGISTRATION	325.00	18,396.00
	524600 RENT EXPENSE-BUILDINGS		178.20
	524700 RENT EXP-OTHER REAL PROP		572.00
	527200 REP & MAINT-MOTOR VEHICL		714.25
	531100 OFFICE SUPPLIES EXPENSE		2.79
	532100 NON-CAPITALIZED EQUIP PU		7,780.24
	533900 FOOD EXPENSE		10.55
	534900 MISCELLANEOUS SUP EXP	999.96	2,171.96
	538100 VEHICLE & EQUIP SUP EXP		67.61
	541700 LEGAL RELATED EXPENSE		2,075.45
	542100 SOS TEMP SERV - PERSONNEL		43,931.76
	542500 ENG & ARCH SERVICES	27,803.87	659,113.68
	543100 IT CONSULTING-APPLICATIONS		140,092.21
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	881,898.24
	554902 UNL-CLIMATE DATA		150,000.00
	555100 DATA PROC SOFTW LIC FEE		23,480.10
	555200 SOFTWARE - NEW PURCHASES	196.47	458.42
	559100 OTHER OPERATING EXP	8.16	85.74
	Major Account 520000 Total	<u>35,047.46</u>	<u>1,959,933.10</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,547.22	14,040.71
	571900 MEALS-ONE DAY TRAVEL		34.56
	572100 COMMERCIAL TRANSPORTATIO	755.60	5,978.17
	573100 STATE-OWNED TRANSPORT	944.46	7,568.84
	574500 PERSONAL VEHICLE MILEAGE	457.16	4,151.77
	575100 MISC TRAVEL EXPENSE	34.50	219.52
	Major Account 570000 Total	3,738.94	31,993.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,510.70
	Major Account 580000 Total		13,510.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,500.00	12,500.00
	599304 CREP-OTH GOVT AID	2,470.00	119,833.00
	Major Account 590000 Total	14,970.00	132,333.00
	Fund 10000 Expenditures Total	119,734.03	2,855,273.25
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.89-	7,141.31-
	484500 REIMB NON-GOVT SOURCES		904.65-
	Major Account 480000 Total	588.89-	8,045.96-
	Fund 25590 Revenue Total	588.89-	8,045.96-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	395.12	9,354.32
	522100 DUES & SUBSCRIPTION EXP	62.50	750.00
	541700 LEGAL RELATED EXPENSE		1,020.30
	Major Account 520000 Total	457.62	11,124.62
	Fund 25590 Expenditures Total	457.62	11,124.62
	Subprogram Revenues	588.89-	8,045.96-
	Subprogram Expenditures	120,191.65	2,866,397.87

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,829.92-	138,232.76-
	Major Account 480000 Total	3,829.92-	138,232.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	1,736.49	63,020.51
	Major Account 490000 Total	3,298,263.51-	3,236,979.49-
	Fund 22910 Revenue Total	3,302,093.43-	3,375,212.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	458,941.86	11,237,717.88
	Major Account 590000 Total	458,941.86	11,237,717.88
	Fund 22910 Expenditures Total	458,941.86	11,237,717.88
	Subprogram Revenues	3,302,093.43-	3,375,212.25-
	Subprogram Expenditures	458,941.86	11,237,717.88

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,734.85	168,007.74
	511800 COMPENSATORY TIME PAID		2,434.28
	512100 VACATION LEAVE EXPENSE	1,939.83	22,562.49
	512200 SICK LEAVE EXPENSE	1,113.59	14,793.75
	512300 HOLIDAY LEAVE EXPENSE	852.00	10,703.84
	515100 RETIREMENT PLANS EXPENSE	1,096.26	16,361.48
	515200 FICA EXPENSE	1,035.43	15,687.05
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,770.60	33,247.20
	Major Account 510000 Total	19,546.40	283,843.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.29
	521300 FREIGHT EXPENSE		117.26
	521500 PUBLICATION & PRINT EXP		188.81
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,871.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		275.00
	527200 REP & MAINT-MOTOR VEHICL		88.65
	531100 OFFICE SUPPLIES EXPENSE		54.27
	531101 PRINTER SUPPLIES EXP		398.01
	533900 FOOD EXPENSE		1,053.68
	534800 CONST & MAINT SUP EXP	133.32	3,437.72
	534900 MISCELLANEOUS SUP EXP	532.45	830.75
	541700 LEGAL RELATED EXPENSE		691.60
	542500 ENG & ARCH SERVICES	3,690.00	87,410.89
	554900 OTHER CONTRACTUAL SERVICES		652.36
	554901 COMPACT ADMINISTRATION	143,481.90	649,055.36
	555100 DATA PROC SOFTW LIC FEE		8,946.10
	559100 OTHER OPERATING EXP	90.78	704.37
	Major Account 520000 Total	147,928.45	756,876.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,284.91
	571900 MEALS-ONE DAY TRAVEL		44.94
	572100 COMMERCIAL TRANSPORTATIO		3,190.72
	573100 STATE-OWNED TRANSPORT	638.00	13,168.28
	574500 PERSONAL VEHICLE MILEAGE		153.90
	575100 MISC TRAVEL EXPENSE		222.75

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	638.00	20,065.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,200.00	5,200.00
	Major Account 580000 Total	5,200.00	5,200.00
	Fund 10000 Expenditures Total	173,312.85	1,065,985.53
	Subprogram Expenditures	173,312.85	1,065,985.53



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,441.04	115,946.51
	512100 VACATION LEAVE EXPENSE	88.01	6,544.49
	512200 SICK LEAVE EXPENSE		9,789.68
	512300 HOLIDAY LEAVE EXPENSE	606.79	7,281.50
	515100 RETIREMENT PLANS EXPENSE	908.72	10,450.28
	515200 FICA EXPENSE	871.38	10,077.92
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	1,713.38	17,990.49
	Major Account 510000 Total	15,631.24	178,101.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	331.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		48.22
	541500 LEGAL SERVICES EXPENSE		12,552.42
	541700 LEGAL RELATED EXPENSE	298.00	1,788.00
	Major Account 520000 Total	383.00	15,769.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.64
	573100 STATE-OWNED TRANSPORT		174.41
	574500 PERSONAL VEHICLE MILEAGE		7.84
	Major Account 570000 Total		203.89
	Fund 10000 Expenditures Total	16,014.24	194,074.56
	Subprogram Expenditures	16,014.24	194,074.56

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total		140.00-
	Fund 10000 Revenue Total		140.00-
	Subprogram Revenues		140.00-
	Program Revenues	3,401,247.26-	4,291,800.39-
	Program Expenditures	1,581,329.10	23,685,010.77
	Agency Revenues	3,439,868.11-	25,794,871.21-
	Agency Expenditures	2,258,186.48	40,898,310.94

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.00-	1,094.40-
	475100 REGISTRATION / LICENSE F		2.00-
	475114 RECIPROCAL LICENSE	2,455.00-	19,489.00-
	475115 LICENSE RENEWALS		859,952.00-
	475116 NEW LICENSES	11,637.00-	114,181.00-
	475117 REGISTRATION CODE TRNG	1,640.00-	21,605.00-
	475118 INSPECTION FEE	73,117.00-	975,451.00-
	475200 EXAMINATION FEES	5,398.00-	52,806.00-
	Major Account 470000 Total	94,283.00-	2,044,580.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.19-	18,651.24-
	484500 REIMB NON-GOVT SOURCES		316.13-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	13,696.00-	8,858.00-
	Major Account 480000 Total	15,662.19-	27,885.37-
	Fund 21210 Revenue Total	109,945.19-	2,072,465.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,745.49	721,907.24
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		72.56
	512100 VACATION LEAVE EXPENSE	4,994.55	57,827.59
	512200 SICK LEAVE EXPENSE	2,200.97	32,699.87
	512300 HOLIDAY LEAVE EXPENSE	3,018.85	40,866.32
	512500 FUNERAL LEAVE EXPENSE	292.11	2,630.56
	515100 RETIREMENT PLANS EXPENSE	4,811.10	64,163.04
	515200 FICA EXPENSE	4,532.46	60,858.95
	515400 LIFE & ACCIDENT INS EXP	18.24	215.04
	515500 HEALTH INSURANCE EXPENSE	15,019.90	183,591.08
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	88,633.67	1,176,505.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.18	13,195.40
	521200 COM EXPENSE - VOICE/DATA	3,332.75	41,832.86
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	109.30	17,124.36
	521900 AWARDS EXPENSE		30.61

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.00	3,924.82
	522200 CONFERENCE REGISTRATION		2,650.00
	522900 EMPLOYEE PARKING EXP		280.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,239.14	15,091.68
	524700 RENT EXP-OTHER REAL PROP	260.00	3,655.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	4,669.20
	527200 REP & MAINT-MOTOR VEHICL	1,023.80	3,293.80
	531100 OFFICE SUPPLIES EXPENSE	154.98	4,681.31
	533100 HOUSEHOLD & INSTIT EXP	123.99	2,998.17
	539500 PURCHASING CARD SUSPENSE		526.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	300.00
	543100 IT CONSULTING-APPLICATIONS		3,591.01
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.24	435.55
	559101 OP EXP - MERCH FEES	1,936.82	32,943.08
	559102 OP EXP -NE.GOV	3,267.29	54,589.89
	Major Account 520000 Total	12,445.59	211,157.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.75	12,288.11
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	4,978.00	153,741.95
	574500 PERSONAL VEHICLE MILEAGE		3,723.83
	Major Account 570000 Total	5,231.75	170,201.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,500.36	20,358.01
	Major Account 580000 Total	7,500.36	20,358.01
	Fund 21210 Expenditures Total	113,811.37	1,578,222.58
	Subprogram Revenues	109,945.19	2,072,465.77
	Subprogram Expenditures	113,811.37	1,578,222.58
	Program Revenues	109,945.19	2,072,465.77
	Program Expenditures	113,811.37	1,578,222.58
	Agency Revenues	109,945.19	2,072,465.77
	Agency Expenditures	113,811.37	1,578,222.58

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25.00-
	Major Account 460000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,058.78	82,485.41
	511200 TEMPORARY SALARIES-WAGE	2,194.20	31,149.31
	511300 OVERTIME PAYMENTS	4,805.43	32,687.83
	512100 VACATION LEAVE EXPENSE	35.96	1,530.25
	512200 SICK LEAVE EXPENSE		1,805.55
	512300 HOLIDAY LEAVE EXPENSE	206.68	2,686.84
	515100 RETIREMENT PLANS EXPENSE	1,021.60	6,623.40
	515200 FICA EXPENSE	1,129.24	8,551.41
	515400 LIFE & ACCIDENT INS EXP	3.21	19.45
	515500 HEALTH INSURANCE EXPENSE	4,103.10	27,201.45
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		883.56
	Major Account 510000 Total	23,558.20	195,646.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	719.75	2,437.32
	521300 FREIGHT EXPENSE		238.35
	521400 DATA PROCESSING EXPENSE	246.10	2,688.15
	521500 PUBLICATION & PRINT EXP		1,087.02
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	16,589.28
	525100 RENT EXP-OFFICE EQUIPMENT		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,070.29	7,667.98
	532100 NON-CAPITALIZED EQUIP PU		1,192.55
	534600 ED & RECREATIONAL SUP EX		152.36
	538100 VEHICLE & EQUIP SUP EXP	461.22	650.06
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL	12,455.55	74,829.08
	545000 LABORATORY SERVICES		777.00
	554900 OTHER CONTRACTUAL SERVICES		24,289.59
	Major Account 520000 Total	16,335.35	134,681.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.64	20,278.11
	572100 COMMERCIAL TRANSPORTATIO		445.70

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,196.14	27,797.75
	574500 PERSONAL VEHICLE MILEAGE	83.38	5,364.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.96	1,846.96
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	5,823.12	55,766.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,081.20	14,418.90
	Major Account 580000 Total	6,081.20	14,418.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,320.60	20,320.60
	599100 OTHER GOVERNMENT AID	371,454.44	3,833,088.89
	Major Account 590000 Total	391,775.04	3,853,409.49
	Fund 10000 Expenditures Total	443,572.91	4,253,923.38
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.14-	6,530.77-
	Major Account 480000 Total	1,644.14-	6,530.77-
	Fund 23120 Revenue Total	1,644.14-	6,530.77-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,074,768.59-	46,993,363.70-
	Major Account 460000 Total	8,074,768.59-	46,993,363.70-
	Fund 43120 Revenue Total	8,074,768.59-	46,993,363.70-
	Expenditures		
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		918.62-
	594100 SUBRECIPIENT PAYMENT-SEFA	399,723.00	402,439.62
	599100 OTHER GOVERNMENT AID	7,675,045.59	46,591,842.70
	Major Account 590000 Total	8,074,768.59	46,993,363.70
	Fund 43120 Expenditures Total	8,074,768.59	46,993,363.70
	Subprogram Revenues	8,076,412.73-	46,999,919.47-
	Subprogram Expenditures	8,518,341.50	51,247,287.08
	Program Revenues	8,076,412.73-	46,999,919.47-
	Program Expenditures	8,518,341.50	51,247,287.08

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,235.21-	3,986.25-
	Major Account 490000 Total	1,235.21-	3,986.25-
	Fund 10000 Revenue Total	1,235.21-	3,986.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,711.09	635,586.38
	511800 COMPENSATORY TIME PAID		706.77
	512100 VACATION LEAVE EXPENSE	3,522.51	49,491.70
	512200 SICK LEAVE EXPENSE	1,515.49	25,801.65
	512300 HOLIDAY LEAVE EXPENSE	2,934.16	37,368.17
	512400 MILITARY LEAVE EXPENSE		4,995.94
	512500 FUNERAL LEAVE EXPENSE		659.76
	512600 CIVIL LEAVE EXPENSE		426.86
	512700 INJURY LEAVE EXPENSE		144.93
	515100 RETIREMENT PLANS EXPENSE	4,394.22	57,022.97
	515200 FICA EXPENSE	4,222.85	54,824.88
	515400 LIFE & ACCIDENT INS EXP	16.12	191.01
	515500 HEALTH INSURANCE EXPENSE	8,032.46	85,744.55
	516300 EMPLOYEE ASSISTANCE PRO		183.70
	516500 WORKERS COMP PREMIUMS		7,377.39
	Major Account 510000 Total	75,348.90	960,526.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.20	1,516.52
	521200 COM EXPENSE - VOICE/DATA	173.02	1,860.24
	521500 PUBLICATION & PRINT EXP		971.40
	521900 AWARDS EXPENSE		3,452.34
	522100 DUES & SUBSCRIPTION EXP	10.00	2,506.06
	522200 CONFERENCE REGISTRATION	48.00	1,929.53
	524600 RENT EXPENSE-BUILDINGS	54.00	648.00
	527100 REP & MAINT-OFFICE EQUIP		321.29
	527200 REP & MAINT-MOTOR VEHICL	33.17	836.36
	531100 OFFICE SUPPLIES EXPENSE	133.85	5,446.58
	532100 NON-CAPITALIZED EQUIP PU	16,800.00-	
	533100 HOUSEHOLD & INSTIT EXP		1,631.20
	538100 VEHICLE & EQUIP SUP EXP	174.82	281.18
	541100 ACCTG & AUDITING SERVICES		30,915.52
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		7,740.63
	559100 OTHER OPERATING EXP		6,034.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,124.94-	66,260.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.50	2,720.88
	572100 COMMERCIAL TRANSPORTATIO	630.20	1,744.55
	573100 STATE-OWNED TRANSPORT		218.97-
	574500 PERSONAL VEHICLE MILEAGE		33.02
	575100 MISC TRAVEL EXPENSE	12.86	110.38
	Major Account 570000 Total	1,033.56	4,389.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		989.00
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ		5,200.00
	Major Account 580000 Total		5,990.48
	Fund 10000 Expenditures Total	60,257.52	1,037,167.90
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,579.00-
	Major Account 460000 Total		18,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.39-	15,426.94-
	Major Account 480000 Total	262.39-	15,426.94-
	Fund 23110 Revenue Total	262.39-	34,005.94-
	Expenditures		
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		294.25
	521300 FREIGHT EXPENSE		49.07
	532100 NON-CAPITALIZED EQUIP		127.48
	559100 OTHER OPERATING EXP		18,579.00
	Major Account 520000 Total		19,049.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.91	776.91
	572100 COMMERCIAL TRANSPORTATION EXP	43.50	43.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.16	93.16
	575100 MISCELLANEOUS TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	960.57	960.57
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,200.00
	583300 COMPUTER EQUIP & SOFTWARE		2,774.01
	Major Account 580000 Total		3,974.01



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND	580000 Capital Outlay		
	Fund 23110 Expenditures Total	960.57	23,984.38
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	16.38-
	Major Account 480000 Total	1.25-	16.38-
	Fund 23114 Revenue Total	1.25-	16.38-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		46.00
	531100 OFFICE SUPPLIES EXPENSE		131.90
	Major Account 520000 Total		177.90
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		6.48
	Major Account 570000 Total		6.48
	Fund 23114 Expenditures Total		184.38
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	707.99	1,686.68
	Major Account 520000 Total	707.99	1,686.68
	Fund 23117 Expenditures Total	707.99	1,686.68
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP		260,325.31
	Major Account 520000 Total		260,325.31
	Fund 43116 Expenditures Total		260,325.31
	Subprogram Revenues	1,498.85-	38,008.57-
	Subprogram Expenditures	61,926.08	1,323,348.65

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,652.06	80,691.28
	511300 OVERTIME PAYMENTS		159.15
	511800 COMPENSATORY TIME PAID	15.78	364.09
	512100 VACATION LEAVE EXPENSE	882.48	8,850.89
	512200 SICK LEAVE EXPENSE	620.33	5,314.99
	512300 HOLIDAY LEAVE EXPENSE	387.71	4,977.13
	512500 FUNERAL LEAVE EXPENSE		332.65
	515100 RETIREMENT PLANS EXPENSE	565.77	7,539.47
	515200 OASDI EXPENSE	537.23	7,218.67
	515400 LIFE & ACCIDENT INS. EXP.	1.93	25.33
	515500 HEALTH INSURANCE EXP.	1,440.53	16,997.52
	516300 EMPLOYEE ASSISTANCE PRO		30.25
	516500 WORKERS' COMP PREMIUMS		1,214.87
	Major Account 510000 Total	10,103.82	133,716.29
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.07	204.62
	521300 FREIGHT EXPENSE		.08-
	521500 PUBLICATION & PRINT EXP		68.71
	522200 CONFERENCE REGI	6.00	443.37
	523201 NATURAL GAS	682.06	36,100.34
	523202 ELECTRICITY	7,188.17	93,633.54
	523203 WATER	543.92	4,550.15
	523204 SEWER	412.54	2,739.37
	525500 RENT EXP-OTHER PERS PROP		589.13
	526100 REP & MAINT-NOT BUILDINGS	140.63	15,020.44
	527600 REP & MAINT -HOUSEHOLD		20.06
	531100 OFFICE SUPPLIES EXPENSE	1.38	20.78
	532100 NON-CAPITALIZED EQUIP PU	244.66	728.64
	533100 HOUSEHOLD & INSTITUTIONAL	11.94	1,309.57
	534500 AGRICULTURAL SUPPLIES		.59-
	534600 EDUCATIONAL & REC. SUPPLIES		128.06
	534800 CONST & MAINT SUP EXP	1,434.22	11,959.52
	538100 VEHICLE & EQUIP SUP EXP	63.36	685.48
	548500 LAWN & LANDSCAPE		3,726.64
	548600 PEST CONTROL		1,665.24
	548700 REFUSE/RECYCLING	140.40	2,112.26
	548900 WEED CONTROL		656.25
	549200 JANITORIAL SERVICES	1,006.87	12,378.04

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,921.01
	Major Account 520000 Total	11,893.22	191,660.55
	570000 Travel Expenses		
	571100 BOARD AND LODGING		122.02
	572100 COMMERCIAL TRANSPORTA		124.12
	Major Account 570000 Total		246.14
	Fund 10000 Expenditures Total	21,997.04	325,622.98
43131 ANG FOMA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		989,277.37-
	Major Account 460000 Total		989,277.37-
	Fund 43131 Revenue Total		989,277.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,955.34	242,050.08
	511300 OVERTIME PAYMENTS		477.24
	511800 COMPENSATORY TIME PAID	47.33	1,091.97
	512100 VACATION LEAVE EXPENSE	2,646.88	26,541.52
	512200 SICK LEAVE EXPENSE	1,860.09	15,930.48
	512300 HOLIDAY LEAVE EXPENSE	1,163.15	14,931.65
	512500 FUNERAL LEAVE EXPENSE		997.94
	515100 RETIREMENT PLANS EXPENSE	1,697.93	22,615.21
	515200 OASDI EXPENSE	1,612.94	21,665.41
	515400 LIFE & ACCIDENT INS. EXP.	6.71	87.95
	515500 HEALTH INSURANCE EXP.	4,320.61	50,977.58
	516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
	516500 WORKERS' COMP PREMIUMS		3,644.55
	Major Account 510000 Total	30,310.98	401,102.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.22	613.89
	521300 FREIGHT EXPENSE		.25-
	521500 PUBLICATION & PRINT EXP		206.16
	522200 CONFERENCE REGISTRATION	18.00	1,330.12
	523201 NATURAL GAS	2,046.26	108,302.18
	523202 ELECTRICITY	21,564.90	280,904.98
	523203 WATER	1,631.72	13,650.33
	523204 SEWER	1,237.88	8,219.37
	525500 RENT EXP-OTHER PERS PROP		1,767.37
	526100 REP & MAINT-NOT BUILDINGS	421.87	45,061.21

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	527600 REP & MAINT -HOUSEHOLD		60.19
	531100 OFFICE SUPPLIES EXPENSE	4.12	62.30
	532100 NON-CAPITALIZED EQUIP PU	733.95	2,185.91
	533100 HOUSEHOLD & INSTITUTIONAL	35.82	3,928.61
	534500 AGRICULTURAL SUPPLIES		1.79-
	534600 EDUCATIONAL & REC. SUPPLIES		384.17
	534800 CONST & MAINT SUP EXP	4,302.47	35,878.01
	538100 VEHICLE & EQUIP SUP EXP	190.06	2,056.29
	548500 LAWN & LANDSCAPE		11,179.86
	548600 PEST CONTROL		4,994.26
	548700 REFUSE/RECYCLING	421.22	6,336.94
	548900 WEED CONTROL		1,968.75
	549200 JANITORIAL AND SECURITY SERV	3,020.67	37,135.72
	Major Account 520000 Total	35,680.16	566,224.58
	570000 Travel Expenses		
	571100 BOARD AND LODGING		366.06
	572100 COMMERCIAL TRANSPORTA		372.37
	Major Account 570000 Total		738.43
	Fund 43131 Expenditures Total	65,991.14	968,065.34
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,459.67-
	Major Account 460000 Total		117,459.67-
	Fund 43132 Revenue Total		117,459.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,464.14	71,445.23
	512100 VACATION LEAVE EXPENSE	475.29	8,303.25
	512200 SICK LEAVE EXPENSE	814.20	7,783.34
	512300 HOLIDAY LEAVE EXPENSE	355.45	4,620.85
	512500 FUNERAL LEAVE EXPENSE		183.39
	515100 RETIREMENT PLANS EXPE	532.34	6,914.27
	515200 OASDI EXPENSE	513.11	6,694.96
	515400 LIFE & ACCIDENT INS E	1.92	23.04
	515500 HEALTH INSURANCE EXP.	1,333.48	16,001.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
	516500 WORKERS COMP PREMIUM		883.53
	Major Account 510000 Total	9,489.93	122,875.62
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		24.00
	Major Account 520000 Total		24.00
	Fund 43132 Expenditures Total	9,489.93	122,899.62
	Subprogram Revenues		1,106,737.04
	Subprogram Expenditures	97,478.11	1,416,587.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,607,548.64-
	Major Account 460000 Total		2,607,548.64-
	Fund 43133 Revenue Total		2,607,548.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,755.40	1,436,344.93
	511200 TEMPORARY SALARIES-WAGES		8,924.84
	511300 OVERTIME PAYMENTS	2,583.73	156,237.67
	511800 COMPENSATORY TIME PAID	3,526.26	81,098.21
	512100 VACATION LEAVE EXPENSE	12,516.00	149,074.75
	512200 SICK LEAVE EXPENSE	7,525.34	87,143.59
	512300 HOLIDAY LEAVE EXPENSE	5,564.65	72,273.51
	512400 MILITARY LLEAVE EXPENSE	3,133.67	19,637.48
	512500 FUNERAL LEAVE EXPENSE		3,531.06
	515100 RETIREMENT PLANS EXPENSE	12,455.28	154,773.49
	515200 OASDI EXPENSE	12,009.31	150,480.99
	515400 LIFE & ACCIDENT INS.	37.44	416.64
	515500 HEALTH INSURANCE EXPENSE	19,981.64	225,187.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
	516500 WORKERS COMP PREMIUMS		18,112.17
	Major Account 510000 Total	196,088.72	2,563,688.13
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		4,965.00
	522200 CONFERENCE REGISTRATION		12,724.50
	533100 HOUSEHOLD & INSTIT EXP	9,768.96	86,671.78
	534600 ED & RECREATIONAL SUP EX		49.79-
	545200 ASSESSMENT SERV		11,542.00
	549100 LAUNDRY & UNIFORM SVCS		4,806.30
	Major Account 520000 Total	9,768.96	120,659.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,039.13
	572100 COMMERCIAL TRANSPORATION		4,765.67
	574500 PERSONAL VEH USE		721.16
	575100 MISCE TRAVEL EXP		100.00
	Major Account 570000 Total		9,625.96
	Fund 43133 Expenditures Total	205,857.68	2,693,973.88
	Subprogram Revenues		2,607,548.64-
	Subprogram Expenditures	205,857.68	2,693,973.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	461,161.04-
	Major Account 460000 Total	40,000.00-	461,161.04-
	Fund 43134 Revenue Total	40,000.00-	461,161.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,979.49	221,735.62
	511200 TEMPORARY SALARIES-WAGE	3,101.17	19,989.27
	511300 OVERTIME PAYMENTS		1,332.06
	511500 DIFFERENTIAL PYMT	297.60	5,957.40
	511800 COMPENSATORY TIME PAID	762.05	15,397.30
	512100 VACATION LEAVE EXPENSE	2,569.09	27,774.91
	512200 SICK LEAVE EXPENSE	2,109.39	35,727.85
	512300 HOLIDAY LEAVE EXPENSE	946.52	15,173.29
	512400 MILITARY LEAVE EXPENSE	1,240.47	2,819.25
	512500 FUNERAL LEAVE EXPENSE	451.08	1,240.47
	515100 RETIREMENT PLANS EXPENSE	1,421.61	24,348.78
	515200 OASDI EXPENSE	1,724.39	25,229.77
	515400 LIFE & ACCIDENT INS EXP	7.68	113.28
	515500 HEALTH INSURANCE EXPENSE	2,453.48	48,831.04
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUM		5,301.12
	Major Account 510000 Total	29,064.02	451,103.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		167.00
	533100 HOUSEHOLD & INSTIT EXP		9,961.09
	Major Account 520000 Total		10,128.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.99
	Major Account 570000 Total		201.99
	Fund 43134 Expenditures Total	29,064.02	461,433.49
	Subprogram Revenues	40,000.00-	461,161.04-
	Subprogram Expenditures	29,064.02	461,433.49

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,132.93-	993,000.42-
	Major Account 460000 Total	264,132.93-	993,000.42-
	Fund 43264 Revenue Total	264,132.93-	993,000.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55,757.83	755,925.06
	526100 REP & MAINT-REAL PROPERTY	199,132.93	199,132.93
	543300 IT CONSULTING-OTHER		13.07-
	554900 OTHER CONTRACTUAL SERVICE	18.02	2,144.01
	555100 SOFTWARE RENEWAL/MAINTENANCE		4,693.96
	Major Account 520000 Total	254,908.78	961,882.89
	Fund 43264 Expenditures Total	254,908.78	961,882.89
	Subprogram Revenues	264,132.93-	993,000.42-
	Subprogram Expenditures	254,908.78	961,882.89



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,514.12	146,980.37
	511300 OVERTIME PAYMENTS		35.95
	511800 COMPENSATORY TIME PAID	3.98	297.68
	512100 VACATION LEAVE EXPENSE	947.28	12,372.66
	512200 SICK LEAVE EXPENSE	331.17	6,763.31
	512300 HOLIDAY LEAVE EXPENSE	680.45	8,596.32
	512500 FUNERAL LEAVE EXPENSE		373.00
	515100 RETIREMENT PLANS EXPENSE	922.78	11,839.71
	515200 OASDI EXPENSE	967.01	12,705.13
	515400 LIFE & ACCIDENT INS EXP	3.84	46.88
	515500 HEALTH INSURANCE EXPENSE	2,250.90	25,089.35
	516300 EMPLOYEE ASSISTANCE PRO		70.00
	516500 WORKERS COMP PREMIUMS		2,811.91
	Major Account 510000 Total	17,621.53	227,982.27
	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA	96.12	1,239.89
	521500 PUBLICATION & PRINT EXP		43.73
	522100 DUES & SUBSCRIPTION EXP		48.50
	523201 UTILITIES - NATURAL GAS	2,078.77	80,131.63
	523202 UTILITIES - ELEC	15,820.53	213,212.76
	523203 UTILITIES - WATER	951.06	9,073.02
	523204 UTILITIES - SEWER	800.81	7,715.98
	525500 RENT EXP - OTHER PERS PROP		165.24
	526100 REP & MAINT - REAL PROPERT	25,533.79	535,022.64
	527200 REP & MAINT MOTOR VEHICLE	521.88	1,984.59
	527600 REP & MAINT-HOUSE/INST EQUIP		852.76
	531100 OFFICE SUPPLIES EXPENSE	83.37	2,032.88
	532100 NON-CAPITALIZED EQUIP P		1,988.70
	533100 HOUSEHOLD & INSTIT EXP	1,538.09	8,604.05
	534500 AGRICULTURAL SUPPLIES EX		265.43
	534800 CONST & MAINT SUP EXP	3,564.31	30,158.36
	538100 VEHICLE & EQUIP SUP EXP	701.15	7,659.99
	542100 SOS TEMP SERV - PERSONNEL	927.96	4,855.72
	542500 ENG & ARC SERVICES	10,776.35	91,324.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,663.95
	548600 PEST CONTROL		2,487.34
	548700 RECYCLE/REFUSE	767.63	9,654.16
	548900 WEED CONTROL	1,597.66	7,482.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	18.50	157.25
	549200 JANITORIAL SERVICES	2,752.67	32,928.72
	554900 OTHER CONTRACTUAL SERVICE	1,284.75	3,520.04
	Major Account 520000 Total	69,815.40	1,061,273.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.56	1,213.99
	Major Account 570000 Total	108.56	1,213.99
	580000 Capital Outlay		
	582400 MACHINERY&EQUIP		11,192.05
	583000 FURNITURE AND OFFICE EQUIPMENT		1,191.50
	Major Account 580000 Total		12,383.55
	Fund 10000 Expenditures Total	87,545.49	1,302,853.67
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	654,607.48-
	Major Account 460000 Total	75,000.00-	654,607.48-
	Fund 43112 Revenue Total	75,000.00-	654,607.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,545.36	184,467.24
	511800 COMPENSATORY TIME PAID		506.79
	512100 VACATION LEAVE EXPENSE	2,257.43	12,025.53
	512200 SICK LEAVE EXPENSE	285.85	7,753.76
	512300 HOLIDAY LEAVE EXPENSE	846.77	10,389.33
	512500 FUNERAL LEAVE EXPENSE		135.47
	515100 RETIREMENT PLANS EXPENS	1,267.96	16,118.42
	515200 OASDI EXPENSE	1,194.37	15,274.32
	515400 LIFE & ACCIDENT INS EXP	4.60	53.26
	515500 HEALTH INSURANCE EXPENS	3,376.60	39,790.06
	516300 EMPLOYEE ASSISTANCE PRO		52.25
	516500 WORKERS COMP PREMIUM		2,098.38
	Major Account 510000 Total	22,778.94	288,664.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		7,330.00
	522200 CONFERENCE REGISTRATION		889.01
	526100 REP & MAINT - REAL PROP		82,070.32
	531100 OFFICE SUPPLIES EXPENSE		231.43
	532100 NON-CAPITALIZED EQUIP PU	1,515.79	6,366.73
	537100 LABORATORY SUPPLIES EXP	699.68	6,092.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		82,836.71
	543500 MGT.CONCONSULTANT SERVICES	3,318.73	32,670.04
	545000 LABORATORY SERVICES	1,473.47	11,272.16
	548700 REFUSE/RECYCLING		2,088.72
	554900 CONTRACTURAL SERVICES	6,707.88	88,213.63
	Major Account 520000 Total	13,715.55	320,061.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.58	3,893.74
	572100 COMMERCIAL TRANSPORTATION		3,686.25
	573100 STATE-OWNED TRANSPORT	10.20	3,364.30
	574500 PERSONAL VEHICLE MILEAGE		158.70
	575100 MISC TRAVEL EXP		248.75
	Major Account 570000 Total	321.78	11,351.74
	Fund 43112 Expenditures Total	36,816.27	620,078.01
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,968.40	164,281.54
	511300 OVERTIME PAYMENTS		35.95
	511800 COMPENSATORY TIME PAID	10.96	408.39
	512100 VACATION LEAVE EXPENSE	1,107.96	14,359.74
	512200 SICK LEAVE EXPENSE	359.03	7,635.08
	512300 HOLIDAY LEAVE EXPENSE	763.91	9,542.25
	512500 FUNERAL LEAVE		327.84
	515100 RETIREMENT PLANS EXPENS	1,039.65	13,242.09
	515200 OASDI EXPENSE	1,096.36	14,293.40
	515400 LIFE & ACCIDENT INS EXP	4.29	50.19
	515500 HEALTH INSURANCE EXPENSE	2,657.17	28,816.56
	516300 EMPLOYEE ASSISTANCE PRO		81.66
	516500 WORKERS COMP PREMIUMS		3,280.16
	Major Account 510000 Total	20,007.73	256,354.85
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	96.12	1,239.86
	521500 PUB & PRINT EXP		131.19
	522100 DUES & SUBSCRIPTION EXP		48.50
	523201 UTILITES - NATURAL GAS	2,925.76	102,155.18
	523202 UTILITIES - ELEC	28,128.97	350,914.95
	523203 UTILITIES - WATER	1,299.17	11,061.45
	523204 UTILITIES - SEWER	1,109.77	9,261.49

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43114 ARNG FP			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		165.24
	526100 REP & MAINT - REAL PROPERT	31,515.50	1,037,377.63
	527200 REP & MAINT MOTOR VEHICLE	521.85	1,656.75
	527600 REP & MAINT-HOUSE/INST EQUIP		852.71
	531100 OFFICE SUPPLIES EXPENSE	248.13	2,432.49
	532100 NON-CAPITALIZED EQUIP		2,180.84
	533100 HOUSEHOLD & INSTIT EXP	4,544.91	16,394.30
	534500 AGRICULTURAL SUPPLIES EX		567.89
	534800 CONST & MAINT SUPP EXP	5,029.91	41,056.44
	538100 VEHICILE & EQUIP SUP EXP	701.09	7,986.80
	542100 SOS TEMP SERV - PERSONNEL	2,783.85	11,077.44
	542500 ENG & ARCH SERVICES	20,535.18	141,862.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22,842.21
	548600 PEST CONTROL		3,572.40
	548700 REFUSE/RECYCLE	1,043.70	13,059.41
	548900 WEED COTROL	1,765.16	10,631.92
	549100 LAUNDRY/UNIFORM SERVICES	55.50	471.75
	549200 JANITORIAL SERVICES	6,356.81	75,940.23
	554900 OTH CONTRACTUAL SVC	1,284.75	7,990.60
	Major Account 520000 Total	109,946.13	1,872,931.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.55	1,213.95
	Major Account 570000 Total	108.55	1,213.95
	580000 Capital Outlay		
	582400 MACHINERY&EQUIP		11,192.05
	583000 FURNITURE & OFFICE EQUIPMENT		1,191.50
	Major Account 580000 Total		12,383.55
	Fund 43114 Expenditures Total	130,062.41	2,142,884.14
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,001,279.88-
	Major Account 460000 Total	110,000.00-	1,001,279.88-
	Fund 43115 Revenue Total	110,000.00-	1,001,279.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.35	36,358.33
	511800 COMPENSATORY TIME PAID		1,209.19
	512100 VACATION LEAVE EXPENSE	137.89	2,375.95
	512200 SICK LEAVE EXPENSE	127.28	1,934.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	169.71	2,206.23
	515100 RETIREMENT PLANS EXPENSE	254.16	3,301.01
	515200 FICA EXPENSE	226.94	2,979.59
	515400 LIFE & ACCIDENT INS EXPENSE	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		11.00
	516500 WORKERS' COMP PREMIUM		441.77
	Major Account 510000 Total	5,170.45	66,358.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.50	681.31
	526100 REP & MAINT - REAL PROPERT	11,906.56	69,722.19
	527200 REP & MAINT-MOTOR VEHICLE		927.00
	527500 REP & MAINT - COMM EQUIP		13,010.30
	531100 OFFICE SUPPLIES EXPENSE		32.36
	532100 NON-CAPITALIZED EQUIP PU		369.11
	533100 HOUSEHOLD & INSTIT EXP		4,848.69
	534800 CONST & MAINT SUPP EXP		2,260.77
	538100 VEHICLE & EQUIP SUP EXP	171.71	2,662.00
	543500 MGT CONSULTANT SERVICES		420.00
	549200 SECURITY SERVICES EXP	64,152.06	775,420.20
	555200 NON-CAPITALIZED SOFTWARE		510.00
	559100 OTHER OPERATING EXPENSES		45,600.00
	Major Account 520000 Total	76,287.83	916,463.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,412.48
	Major Account 570000 Total		1,412.48
	Fund 43115 Expenditures Total	81,458.28	984,234.99
	Subprogram Revenues	185,000.00	1,655,887.36
	Subprogram Expenditures	335,882.45	5,050,050.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.89-	77,533.30-
	Major Account 470000 Total	200.89-	77,533.30-
	Fund 23110 Revenue Total	200.89-	77,533.30-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	12,476.47	34,727.09
	Major Account 510000 Total	12,476.47	34,727.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,680.00
	523201 NATURAL GAS		725.98
	523202 ELECTRICITY	200.89	7,533.30
	533100 HOUSEHOLD & INSTIT EXP	497.98	497.98
	534600 ED & RECREATIONAL SUP EXPENSE		426.83
	545200 MEDICAL ASSESSMENT SERVICES	5,805.00	5,805.00
	549100 LAUNDRY SERVICES	486.01	486.01
	Major Account 520000 Total	6,989.88	17,155.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,162.35
	572100 COMMERCIAL TRANSPORTATION EXPE		976.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		361.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,549.91
	Fund 23110 Expenditures Total	19,466.35	55,432.10
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		130.02-
	Major Account 470000 Total		130.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.43-	5,139.75-
	483100 HOUSING & DORM RENTAL RE	6,309.00-	84,823.00-
	483101 RENTAL REVENUE -NONTAXABLE	384.00-	2,272.00-
	486600 CREDIT CARD CLEARING	3,973.08-	3,595.94
	Major Account 480000 Total	11,085.51-	88,638.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		649.85-
	Major Account 490000 Total		649.85-
	Fund 23115 Revenue Total	11,085.51-	89,418.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.60	423.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	523201 NATURAL GAS	240.90	7,534.02
	523202 ELECTRICITY	43.22	793.40
	531100 OFFICE SUPPLIES EXPENSE	104.99	883.72
	532100 NON-CAPITALIZED EQUIP PU		3,981.23
	533100 HOUSEHOLD & INSTIT EXP		14,986.75
	533900 FOOD EXPENSE		142.34
	534900 MISCELLANEOUS SUP EXP		33.90
	549200 JANITORIAL/SECURITY SRVS	3,383.01	51,837.13
	555200 SOFTWARE - NEW PURCHASES		180.77
	559100 OTHER OPERATING EXP	614.74	6,764.12
	Major Account 520000 Total	4,422.46	87,562.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	80.09	2,442.95
	586900 OTHER FIXED ASSETS		1,942.53
	Major Account 580000 Total	80.09	4,385.48
	Fund 23115 Expenditures Total	4,502.55	91,948.46
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	155,000.00-	534,160.69-
	Major Account 460000 Total	155,000.00-	534,160.69-
	Fund 43113 Revenue Total	155,000.00-	534,160.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,238.81	28,305.99
	511800 COMPENSATORY TIME PAID		32.40
	512100 VACATION LEAVE EXPENSE	28.11	3,340.02
	512200 SICK LEAVE EXPENSE	43.85	1,206.35
	512300 HOLIDAY LEAVE EXPENSE	121.62	1,664.68
	515100 RETIREMENT PLANS EXPENSE	182.26	2,588.24
	515200 OASDI EXPENSE	171.04	2,450.14
	515400 LIFE & ACCIDENT INS EXP	.96	12.30
	515500 HEALTH INSURANCE EXPENSE	660.20	8,194.00
	516300 EMPLOYEE ASSISTANCE PROG		24.20
	516500 WORKERS COMP PREMIUMS		574.30
	Major Account 510000 Total	3,446.85	48,392.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		822.06
	522200 CONFERENCE REGISTRATION		40.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG SRP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	98,362.06	363,924.04
	527200 REP & MAINT - MOTOR VEHICL	36.38	136.31
	527500 REP & MAINT-COMM EQUIP		1,739.00
	531100 OFFICE SUPPLIES EXP	401.08	715.54
	532100 NON-CAPITALIZED EQUIP	1,090.80	3,579.36
	533100 HOUSEHOLD & INSTIT EXP		2,288.13
	534500 AGRICULTURAL SUPPLIES EX	4.55	9,689.55
	534600 ED & RECREATIONAL SUP EX	729.11	20,197.28
	534800 CONST & MAINT SUP EXP	25,527.95	35,708.33
	534900 MISC SUPPLIES EXP		100.00
	538100 VEHICLE & EQUIPMENT EXP.	141.07	1,552.13
	542100 SOS TEMP SERV - PERSONNEL	2,211.20	5,689.85
	542500 ENG & ARCH SERVICES		17,000.00
	554900 OTHER CONTRACTURAL SERVICES		33,091.57
	Major Account 520000 Total	128,504.20	496,273.15
	Fund 43113 Expenditures Total	131,951.05	544,665.77
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,006,675.89-	14,115,256.24-
	Major Account 460000 Total	1,006,675.89-	14,115,256.24-
	Fund 43114 Revenue Total	1,006,675.89-	14,115,256.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,898.19	878,254.25
	511200 TEMPORARY SALARIES-WAGE	2,518.18	2,518.18
	511800 COMPENSATORY TIME PAID	.95	8,479.27
	512100 VACATION LEAVE EXPENS	7,233.00	81,805.95
	512200 SICK LEAVE EXPENSE	7,915.71	64,342.11
	512300 HOLIDAY LEAVE EXPENSE	4,255.65	52,135.74
	512400 MILITARY LEAVE EXPENS		1,779.26
	512500 FUNERAL LEAVE EXPENSE	460.11	2,215.04
	515100 RETIREMENT PLANS EXPENSE	6,366.86	81,081.64
	515200 OASDI EXPENSE	6,310.92	78,248.58
	515400 LIFE & ACCIDENT INS	24.71	282.81
	515500 HEALTH INSURANCE EXPENSE	14,020.79	166,077.29
	516300 EMPLOYEE ASSISTANCE PRO		294.36
	516400 UNEMPLOYMENT COMP INS EXP		294.00
	516500 WORKERS COMP PREMIUMS		12,219.17
	Major Account 510000 Total	115,005.07	1,430,027.65



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.16	3,943.55
	521500 PUBLICATION & PRINT EXP		754.05
	522100 DUES & SUBSCRIPTION EXP		103.00
	522200 CONFERENCE REGISTRATION	12.00	3,090.02
	523201 UTILITES - NATURAL GAS	6,041.86	251,236.28
	523202 UTILITIES - ELEC	54,875.25	604,316.16
	523203 UTILITIES - WATER	1,541.60	13,642.38
	523204 UTILITIES - SEWER	845.85	5,775.96
	523207 PROPANE		2,785.18
	524600 RENT EXPENSE - BUILDINGS	4,513.23	52,399.68
	525500 RENT EXPENSE		3,547.67
	526100 REP & MAINT - REAL PROPERTY	392,673.64	7,439,397.04
	527200 REP&MAINT-MOTOR VEHICLE	959.72	3,526.13
	527600 REP & MAINT-HOUSE/INST E		1,557.62
	527800 REP & MAINT - OTHER PROPER		11,465.26
	531100 OFFICE SUPPLIES EXPENSE	133.57	4,799.27
	532100 NON-CAPITALIZED EQUIP	1,821.76	35,956.03
	533100 HOUSEHOLD & INSTIT EXP	326.36	27,187.79
	534500 AGRICULTURAL SUPPLIES EX	15.70	3,681.38
	534600 ED & RECREATIONAL SUP EX		47.12
	534800 CONST & MAINT SUP EXP	12,914.44	119,038.66
	534900 MISC SUP EXP		566.70
	537100 LABORATORY SUPP EXPENSE	160.50	3,589.01
	538100 VEHICLE & EQUIP SUP EXP	2,709.73	21,266.62
	541100 AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO	4,429.05	10,353.39
	542500 ENG & ARCH SERVICES	86,920.10	721,822.08
	543500 MGT. CONSULTATION SERVICE		72,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		140,169.20
	548600 PEST CONTROL		15,184.15
	548700 REFUSE/RECYCLE	4,632.74	65,395.40
	548800 FIRE EXTINGUISHERS		654.80
	548900 WEED CONTROL	7,208.31	24,479.05
	549100 LAUNDRY/UNIFORM SERVICES	145.24	2,777.90
	549200 JANITORIAL SERVICES	35,432.91	116,481.13
	554900 OTHER CONTRACTURAL SERVICES	15,770.88	189,831.96
	555200 COMPUTER SOFTWARE, NEW		850.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	Major Account 520000 Total	634,390.60	9,976,189.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,930.73	7,367.52
	572100 COMMERCIAL TRANSPORTATION		5,818.55
	573100 STATE-OWNED TRANSPORT	149.53	4,594.83
	574500 PERSONAL VEHICLE MILEAG	31.06	453.04
	575100 MISC TRAVEL EXP	120.50	799.07
	Major Account 570000 Total	2,231.82	19,033.01
	580000 Capital Outlay		
	582400 MACHINERY&EQUIP	3,712.50	4,317.50
	583300 COMPUTER HARDWARE EQUIP		29,969.00
	584200 VEHICLES & VEHICLE EQUIP		208,626.00
	Major Account 580000 Total	3,712.50	242,912.50
	Fund 43114 Expenditures Total	755,339.99	11,668,162.78
	Subprogram Revenues	1,172,962.29	14,816,368.91
	Subprogram Expenditures	911,259.94	12,360,209.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	128,256.80-
	Major Account 460000 Total	10,000.00-	128,256.80-
	Fund 43265 Revenue Total	10,000.00-	128,256.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.23	41,411.13
	512100 VACATION LEAVE EXPENSE	404.38	1,857.63
	512200 SICK LEAVE EXPENSE		808.78
	512300 HOLIDAY LEAVE EXPENSE	202.19	2,426.28
	515100 RETIREMENT PLANS EXPENSE	302.80	3,482.20
	515200 OASDI EXPENSE	289.36	3,347.56
	515400 LIFE & ACCIDENT INS EXP	.96	10.08
	515500 HEALTH INSURANCE EXPENSE	551.50	5,790.75
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		441.77
	Major Account 510000 Total	5,188.42	59,587.18
	520000 Operating Expenses		
	521200 TELECOMMUNICATIONS	3,587.36	48,597.26
	522200 CONFERENCE REGISTRATION		3,845.00
	531100 OFFICE SUPPLIES AND EXPENSES	30.50	1,812.27
	533100 HOUSEHOLD & INSTIT EXP		53.97
	542100 SOS TEMP SERV - PERSONNEL	2,549.02	4,678.59
	555200 NON-CAPITALIZED SOFTWARE		1,179.05
	559100 OTHER OPERATING EXPENSES		288.19
	Major Account 520000 Total	6,166.88	60,454.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATION		638.67
	573100 STATE-OWNED TRANSPORTATION		1,338.81
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,934.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,790.43
	Major Account 580000 Total		1,790.43
	Fund 43265 Expenditures Total	11,355.30	124,766.44
	Subprogram Revenues	10,000.00-	128,256.80-
	Subprogram Expenditures	11,355.30	124,766.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,066.67-	84,850.37-
	Major Account 460000 Total	7,066.67-	84,850.37-
	Fund 43117 Revenue Total	7,066.67-	84,850.37-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,066.67	84,850.37
	Major Account 520000 Total	7,066.67	84,850.37
	Fund 43117 Expenditures Total	7,066.67	84,850.37
	Subprogram Revenues	7,066.67-	84,850.37-
	Subprogram Expenditures	7,066.67	84,850.37

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 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	243.84	1,524.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE	142.24	1,524.00
	512300 HOLIDAY LEAVE	20.32	203.20
	515200 FICA EXPENSE	31.09	325.26
	Major Account 510000 Total	437.49	4,576.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,891.70
	522200 CONFERENCE REGISTRATION	238.00	605.00
	523201 NATURAL GAS	815.66	19,868.11
	523202 ELECTRICITY	1,267.48	10,735.84
	523203 WATER	109.20	710.09
	523204 SEWER	89.67	559.54
	526100 REP & MAINT-REAL PROPERT	30,292.00	71,767.86
	531100 OFFICE SUPPLIES EXPENSE		489.00
	534600 ED & RECREATIONAL SUP EX		29.91
	534800 CONST & MAINT SUP EXP	280.00	1,032.37
	534900 MISCELLANEOUS SUP EXP		110.00
	542500 ENG & ARCH SERVICES		12,900.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00	425.00
	548600 PEST CONTROL		1.21
	548700 REFUSE/RECYCLING	4.43	53.16
	549200 JANITORIAL SERVICES	190.81	2,293.84
	556100 INSURANCE EXPENSE	10,000.00	69,833.97
	Major Account 520000 Total	43,542.25	194,306.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.16
	Major Account 570000 Total		54.16
	Fund 10000 Expenditures Total	43,979.74	198,937.22
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,756.05
	483200 BUILDING & SPACE RENTAL	60.00-	7,766.58-
	Major Account 480000 Total	60.00-	4,989.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		182.79-
	Major Account 490000 Total		182.79-
	Fund 23110 Revenue Total	60.00-	4,806.68

Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS		282.94
	523202 ELECTRICITY		1,055.00
	523203 WATER		93.08
	523204 SEWER		43.35
	532100 NON-CAPITALIZED EQUIP		1,964.60
	533100 HOUSEHOLD & INSTIT EXP		511.45
	534500 AGRICULTURAL SUPPLIES EX		411.08
	534800 CONST & MAINT SUP EXP		177.57
	Major Account 520000 Total		4,539.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,878.00
	Major Account 580000 Total		6,878.00
	Fund 23110 Expenditures Total		11,417.07
	Subprogram Revenues	60.00-	4,806.68
	Subprogram Expenditures	43,979.74	210,354.29
	Program Revenues	1,680,720.74-	21,887,012.47-
	Program Expenditures	1,958,778.77	24,687,457.87

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,941.25-
	Major Account 480000 Total		12,941.25-
	Fund 10000 Revenue Total		12,941.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,079.54	375,682.90
	511300 OVERTIME PAYMENTS	250.24	589.12
	511400 ON CALL PAY	636.93	9,054.60
	511800 COMPENSATORY TIME PAID	1,026.80	2,365.97
	512100 VACATION LEAVE EXPENSE	2,096.58	30,877.04
	512200 SICK LEAVE EXPENSE	698.21	25,797.19
	512300 HOLIDAY LEAVE EXPENSE	1,785.01	21,883.92
	512700 INJURY LEAVE EXPENSE		602.10
	515100 RETIREMENT PLANS EXPENSE	2,738.65	34,936.44
	515200 FICA EXPENSE	2,587.59	33,227.96
	515400 LIFE & ACCIDENT INS EXP	8.19	93.66
	515500 HEALTH INSURANCE EXPENSE	6,769.15	81,494.28
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516400 UNEMPLOYM COMP INS EXP		1,183.36
	516500 WORKERS COMP PREMIUMS		4,218.87
	Major Account 510000 Total	48,676.89	622,112.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,139.50	28,004.95
	521300 FREIGHT EXPENSE		90.79
	521400 DATA PROCESSING EXPENSE	506.70	10,725.15
	521500 PUBLICATION & PRINT EXP	123.14	1,492.93
	521900 AWARDS EXPENSE		29.25
	522100 DUES & SUBSCRIPTION EXP	4,401.00	7,721.01
	522200 CONFERENCE REGISTRATION	350.00	1,914.00
	523201 NATURAL GAS	10.15	942.54
	523202 ELECTRICITY	1,081.58	9,314.46
	523203 WATER	21.08	131.47
	523204 SEWER	18.95	111.10
	524600 RENT EXPENSE-BUILDINGS	72.18	784.11
	524700 RENT EXP-OTHER REAL PROP		310.00
	527200 REP & MAINT-MOTOR VEHICL		710.61
	527500 REP & MAINT-COMM EQUIP	5,020.56	9,969.34
	531100 OFFICE SUPPLIES EXPENSE	2,059.32	9,161.85
	532100 NON-CAPITALIZED EQUIP PU		22,271.84

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		647.73
	533900 FOOD EXPENSE		453.67
	534600 ED & RECREATIONAL SUP EX		605.00
	534700 ENG TECH & COMM SUP EXP		222.20
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP	7,576.22-	44,552.86
	538100 VEHICLE & EQUIP SUP EXP	3,270.14	4,067.63
	541100 ACCTG & AUDITING SERVICES		5,761.24
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	100.97
	549200 JANITORIAL/SECURITY SRVS	341.80	4,117.07
	554900 OTHER CONTRACTUAL SERVICES		35,272.50
	555100 DATA PROC SOFTW LIC FEE		31,847.37
	556100 INSURANCE EXPENSE		3,697.53
	559100 OTHER OPERATING EXP		3,068.97
	Major Account 520000 Total	14,847.81	238,143.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.74	4,125.34
	572100 COMMERCIAL TRANSPORTATIO		3,800.12
	573100 STATE-OWNED TRANSPORT	1,205.06	6,248.23
	574500 PERSONAL VEHICLE MILEAGE	34.22	111.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,743.00
	575100 MISC TRAVEL EXPENSE		141.34
	Major Account 570000 Total	1,333.02	16,169.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,472.16	6,596.63
	584200 VEHICLES & VEHICLE EQ	8,400.00	9,395.00
	Major Account 580000 Total	9,872.16	15,991.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		246,749.80
	Major Account 590000 Total		246,749.80
	Fund 10000 Expenditures Total	74,729.88	1,139,166.45
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	235.67-
	Major Account 480000 Total	19.55-	235.67-
	Fund 23110 Revenue Total	19.55-	235.67-
43120 EMERGENCY MGMT			



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	700,590.95-	5,055,821.02-
	Major Account 460000 Total	700,590.95-	5,055,821.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,313.75-
	Major Account 480000 Total		4,313.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.29-
	Major Account 490000 Total		176.29-
	Fund 43120 Revenue Total	700,590.95-	5,060,311.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,012.38	628,958.77
	511300 OVERTIME PAYMENTS	412.93	954.40
	511400 ON CALL PAY	636.87	9,051.06
	511800 COMPENSATORY TIME PAID	2,492.04	9,274.70
	512100 VACATION LEAVE EXPENSE	3,183.46	51,823.13
	512200 SICK LEAVE EXPENSE	985.06	39,984.98
	512300 HOLIDAY LEAVE EXPENSE	2,985.77	38,118.27
	512400 MILITARY LEAVE EXPENSE		695.11
	512700 INJURY LEAVE EXPENSE		602.10
	515100 RETIREMENT PLANS EXPENSE	4,096.21	58,374.33
	515200 FICA EXPENSE	3,897.44	55,516.54
	515400 LIFE & ACCIDENT INS EXP	14.07	192.93
	515500 HEALTH INSURANCE EXPENSE	9,233.80	139,694.58
	516300 EMPLOYEE ASSISTANCE PRO		184.26
	516500 WORKERS COMP PREMIUMS		7,399.58
	Major Account 510000 Total	71,950.03	1,040,824.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,569.05	29,056.95
	521300 FREIGHT EXPENSE		152.42
	521400 DATA PROCESSING EXPENSE	584.97	38,139.58
	521500 PUBLICATION & PRINT EXP	123.14	3,679.28
	521900 AWARDS EXPENSE		501.25
	522100 DUES & SUBSCRIPTION EXP	900.99	4,245.93
	522200 CONFERENCE REGISTRATION	1,219.00	21,903.92
	523201 NATURAL GAS	10.15	942.54
	523202 ELECTRICITY	1,081.58	9,314.46
	523203 WATER	21.08	131.47
	523204 SEWER	18.95	111.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.18	784.08
	524700 RENT EXP-OTHER REAL PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		710.58
	527500 REP & MAINT-COMM EQUIP	5,020.56	9,969.34
	527600 REP & MAINT-HOUSE/INST E		55.50
	531100 OFFICE SUPPLIES EXPENSE	2,496.26	14,793.28
	532100 NON-CAPITALIZED EQUIP PU		9,534.38
	533100 HOUSEHOLD & INSTIT EXP		955.37
	533900 FOOD EXPENSE		357.85
	534600 ED & RECREATIONAL SUP EX		20,653.10
	534700 ENG TECH & COMM SUP EXP		222.19
	534800 CONST & MAINT SUP EXP		38.38
	534900 MISCELLANEOUS SUP EXP		4,139.08
	538100 VEHICLE & EQUIP SUP EXP	3,270.12	4,138.55
	541100 ACCTG & AUDITING SERVICES		6,093.24
	543200 IT CONSULTING-HW/SW SUPP	200,000.00	209,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	100.96
	549200 JANITORIAL/SECURITY SRVS	341.80	4,117.07
	554900 OTHER CONTRACTUAL SERVICES	273,424.75	1,263,973.93
	555100 DATA PROC SOFTW LIC FEE		99,689.12
	556100 INSURANCE EXPENSE		3,697.53
	559100 OTHER OPERATING EXP		3,068.96
	Major Account 520000 Total	494,162.51	1,766,570.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,233.91	15,679.70
	572100 COMMERCIAL TRANSPORTATIO	556.70	7,534.34
	573100 STATE-OWNED TRANSPORT	1,927.78	13,429.30
	574500 PERSONAL VEHICLE MILEAGE	34.21	209.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,743.00
	575100 MISC TRAVEL EXPENSE	127.20	603.54
	Major Account 570000 Total	6,879.80	39,199.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,281.84
	583300 COMPUTER EQUIP & SOFTWARE	413.68	20,759.71
	584200 VEHICLES & VEHICLE EQ	8,400.00	9,395.00
	Major Account 580000 Total	7,986.32	33,436.55
	590000 Government Aid		

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,687.56	2,057,306.56
	Major Account 590000 Total	371,687.56	2,057,306.56
	Fund 43120 Expenditures Total	952,666.22	4,937,338.03
	Subprogram Revenues	700,610.50	5,073,487.98
	Subprogram Expenditures	1,027,396.10	6,076,504.48

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,941.33-
	Major Account 460000 Total		28,941.33-
	Fund 43120 Revenue Total		28,941.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,211.54
	Major Account 590000 Total		43,211.54
	Fund 43120 Expenditures Total		43,211.54
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272,437.36-	2,240,167.28-
	Major Account 460000 Total	272,437.36-	2,240,167.28-
	Fund 43122 Revenue Total	272,437.36-	2,240,167.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	272,437.36	2,240,167.28
	Major Account 590000 Total	272,437.36	2,240,167.28
	Fund 43122 Expenditures Total	272,437.36	2,240,167.28
	Subprogram Revenues	272,437.36-	2,269,108.61-
	Subprogram Expenditures	272,437.36	2,283,378.82

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		554.20-
	Major Account 490000 Total		554.20-
	Fund 10000 Revenue Total		554.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.96-	2,780.32
	531100 OFFICE SUPPLIES EXPENSE	3,000.84-	147.92
	Major Account 520000 Total	3,132.80-	2,928.24
	Fund 10000 Expenditures Total	3,132.80-	2,928.24
	Subprogram Revenues		554.20-
	Subprogram Expenditures	3,132.80-	2,928.24

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,982.29	37,164.49
	511300 OVERTIME PAYMENTS		101.84
	511400 ON CALL PAY		25.62
	511800 COMPENSATORY TIME PAID	167.09	1,741.54
	512100 VACATION LEAVE EXPENSE	96.43	1,774.45
	512200 SICK LEAVE EXPENSE		1,448.26
	512300 HOLIDAY LEAVE EXPENSE	170.81	2,220.53
	515100 RETIREMENT PLANS EXPENSE	255.66	3,331.71
	515200 FICA EXPENSE	225.40	2,967.89
	515400 LIFE & ACCIDENT INS EXP	1.00	13.08
	515500 HEALTH INSURANCE EXPENSE	948.35	11,534.27
	516300 EMPLOYEE ASSISTANCE PRO		12.38
	516500 WORKERS COMP PREMIUMS		496.99
	Major Account 510000 Total	4,847.03	62,833.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	330.79	577.24
	521300 FREIGHT EXPENSE	4.32	37.61
	521400 DATA PROCESSING EXPENSE	9.83	117.96
	521500 PUBLICATION & PRINT EXP	2,727.11	1,262.36
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		529.50
	524600 RENT EXPENSE-BUILDINGS		42.00
	524700 RENT EXP-OTHER REAL PROP	150.11	2,474.89-
	531100 OFFICE SUPPLIES EXPENSE		485.84-
	533900 FOOD EXPENSE	829.50	872.26
	554900 OTHER CONTRACTUAL SERVICES		9,427.04
	Major Account 520000 Total	4,051.66	9,930.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,747.24	2,167.45
	572100 COMMERCIAL TRANSPORTATIO	135.14	2,642.85
	573100 STATE-OWNED TRANSPORT	700.35	357.52
	574500 PERSONAL VEHICLE MILEAGE	97.21	118.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.48	78.85
	575100 MISC TRAVEL EXPENSE	213.40	221.24
	Major Account 570000 Total	8,526.82	5,586.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	488.77	566.27
	Major Account 580000 Total	488.77	566.27

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,083.12	3,183.12
	Major Account 590000 Total	1,083.12	3,183.12
	Fund 10000 Expenditures Total	18,997.40	82,098.80
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		214,215.21-
	Major Account 460000 Total		214,215.21-
	Fund 43120 Revenue Total		214,215.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,168.49	63,384.26
	511300 OVERTIME PAYMENTS		415.45
	511400 ON CALL PAY		25.62
	511800 COMPENSATORY TIME PAID	288.59	3,230.34
	512100 VACATION LEAVE EXPENSE	96.43	3,596.95
	512200 SICK LEAVE EXPENSE		1,759.31
	512300 HOLIDAY LEAVE EXPENSE	292.31	3,800.03
	515100 RETIREMENT PLANS EXPENSE	437.67	5,715.25
	515200 FICA EXPENSE	374.37	4,913.77
	515400 LIFE & ACCIDENT INS EXP	1.63	20.52
	515500 HEALTH INSURANCE EXPENSE	1,804.80	22,833.20
	516300 EMPLOYEE ASSISTANCE PRO		20.63
	516500 WORKERS COMP PREMIUMS		828.32
	Major Account 510000 Total	8,464.29	110,543.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.37	711.05
	521300 FREIGHT EXPENSE	4.31	37.57
	521400 DATA PROCESSING EXPENSE	9.82	117.84
	521500 PUBLICATION & PRINT EXP	77.86	17,187.59
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		2,572.50
	524600 RENT EXPENSE-BUILDINGS		42.00
	524700 RENT EXP-OTHER REAL PROP	75.11	6,450.11
	531100 OFFICE SUPPLIES EXPENSE		3,147.89
	533900 FOOD EXPENSE	139.50	182.26
	534600 ED & RECREATIONAL SUP EX		725.48
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		62,181.65
	Major Account 520000 Total	596.97	93,712.94

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.62	15,382.56
	572100 COMMERCIAL TRANSPORTATIO	105.14	6,626.41
	573100 STATE-OWNED TRANSPORT	12.68	2,646.76
	574500 PERSONAL VEHICLE MILEAGE	20.16	20.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.99	6,740.10
	575100 MISC TRAVEL EXPENSE	32.00	325.20
	Major Account 570000 Total	1,152.59	31,741.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	488.78	3,849.52
	Major Account 580000 Total	488.78	3,849.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,994.36
	Major Account 590000 Total		29,994.36
	Fund 43120 Expenditures Total	10,702.63	269,841.66
	Subprogram Revenues		214,215.21-
	Subprogram Expenditures	29,700.03	351,940.46



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,405.34-
	Major Account 460000 Total		6,405.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,862.00-	363,664.38-
	Major Account 470000 Total	3,862.00-	363,664.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.18-	4,795.11-
	Major Account 480000 Total	318.18-	4,795.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		603.08-
	Major Account 490000 Total		603.08-
	Fund 23112 Revenue Total	4,180.18-	375,467.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,473.33	177,381.68
	511300 OVERTIME PAYMENTS		371.62
	511800 COMPENSATORY TIME PAID	1,479.03	7,593.73
	512100 VACATION LEAVE EXPENSE		14,558.63
	512200 SICK LEAVE EXPENSE	467.19	13,903.96
	512300 HOLIDAY LEAVE EXPENSE	601.03	11,269.34
	515100 RETIREMENT PLANS EXPENSE	900.30	16,857.66
	515200 FICA EXPENSE	874.12	15,949.94
	515400 LIFE & ACCIDENT INS EXP	3.22	54.75
	515500 HEALTH INSURANCE EXPENSE	1,114.80	26,952.99
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS		2,429.70
	Major Account 510000 Total	14,913.02	288,128.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	250.00
	521200 COM EXPENSE - VOICE/DATA	1,856.08	7,525.15
	521300 FREIGHT EXPENSE	35.76	341.35
	521400 DATA PROCESSING EXPENSE	177.14	1,769.95
	521500 PUBLICATION & PRINT EXP		3,061.78
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	25,095.96
	526100 REP & MAINT-REAL PROPERT		310.00
	527800 REP & MAINT-OTHER PROPER		2,301.35

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.95	3,036.35
	532100 NON-CAPITALIZED EQUIP PU		103.92
	533100 HOUSEHOLD & INSTIT EXP	202.17	236.25
	533900 FOOD EXPENSE		848.54
	534700 ENG TECH & COMM SUP EXP		64,203.92
	534800 CONST & MAINT SUP EXP	128.90	128.90
	534900 MISCELLANEOUS SUP EXP		6,405.34
	538100 VEHICLE & EQUIP SUP EXP	16.83	16.83
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	4,774.16	118,802.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.87	6,282.80
	571900 MEALS-ONE DAY TRAVEL	4.78	160.88
	572100 COMMERCIAL TRANSPORTATIO	543.70	1,842.96
	573100 STATE-OWNED TRANSPORT	827.21	8,768.33
	574500 PERSONAL VEHICLE MILEAGE	218.39	260.95
	575100 MISC TRAVEL EXPENSE	30.00	205.75
	Major Account 570000 Total	2,477.55	17,521.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	255.75	255.75
	Major Account 580000 Total	255.75	255.75
	Fund 23112 Expenditures Total	22,420.48	424,708.76
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,100.00
	Major Account 460000 Total		16,100.00
	Fund 43120 Revenue Total		16,100.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.48	18,037.12
	511300 OVERTIME PAYMENTS		213.30
	511800 COMPENSATORY TIME PAID	42.66	695.59
	512100 VACATION LEAVE EXPENSE		1,738.40
	512200 SICK LEAVE EXPENSE	383.94	581.26
	512300 HOLIDAY LEAVE EXPENSE	85.32	1,109.16
	515100 RETIREMENT PLANS EXPENSE	127.56	1,673.25
	515200 FICA EXPENSE	128.09	1,682.18

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.56	6.44
	516300 EMPLOYEE ASSISTANCE PRO		5.50
	516500 WORKERS COMP PREMIUMS		220.89
	Major Account 510000 Total	1,962.61	25,963.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	25,095.84
	Major Account 520000 Total	2,091.32	25,095.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	16,100.00
	Major Account 590000 Total	6,000.00	16,100.00
	Fund 43120 Expenditures Total	10,053.93	67,158.93
	Subprogram Revenues	4,180.18	391,567.91
	Subprogram Expenditures	32,474.41	491,867.69
	Program Revenues	977,228.04	7,948,933.91
	Program Expenditures	1,358,875.10	9,206,619.69

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,944.00-	7,107.67-
	Major Account 480000 Total	1,944.00-	7,107.67-
	Fund 10000 Revenue Total	1,944.00-	7,107.67-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	176,648.51	611,089.11
	Major Account 590000 Total	176,648.51	611,089.11
	Fund 10000 Expenditures Total	176,648.51	611,089.11
	Subprogram Revenues	1,944.00-	7,107.67-
	Subprogram Expenditures	176,648.51	611,089.11
	Program Revenues	1,944.00-	7,107.67-
	Program Expenditures	176,648.51	611,089.11

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		975,000.00-
	Major Account 490000 Total		975,000.00-
	Fund 23120 Revenue Total		975,000.00-
	Subprogram Revenues		975,000.00-
	Program Revenues		975,000.00-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		132,484.93-
	463100 CAPITAL FED GRANTS & CONSTRUCT		1,373,437.98-
	Major Account 460000 Total		1,505,922.91-
	Fund 43261 Revenue Total		1,505,922.91-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		1,327,221.91
	Major Account 520000 Total		1,327,221.91
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD		178,701.00
	Major Account 580000 Total		178,701.00
	Fund 43261 Expenditures Total		1,505,922.91
	Subprogram Revenues		1,505,922.91-
	Subprogram Expenditures		1,505,922.91
	Program Revenues		1,505,922.91-
	Program Expenditures		1,505,922.91
	Agency Revenues	10,736,305.51-	79,323,896.43-
	Agency Expenditures	12,012,643.88	87,258,376.66

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.43-	3,581.27-
	481200 GAIN OR LOSS-SALE OF INV		11,562.82-
	Major Account 480000 Total	18.43-	15,144.09-
	Fund 63280 Revenue Total	18.43-	15,144.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		332.81
	Major Account 520000 Total		332.81
	Fund 63280 Expenditures Total		332.81
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		554,624.32-
	481200 GAIN OR LOSS-SALE OF INV		1,908,087.66-
	Major Account 480000 Total		2,462,711.98-
	Fund 63330 Revenue Total		2,462,711.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		58,616.41
	Major Account 520000 Total		58,616.41
	Fund 63330 Expenditures Total		58,616.41
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	274,403.48-	4,363,891.34-
	Major Account 450000 Total	274,403.48-	4,363,891.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,636,340.66-
	481200 GAIN OR LOSS-SALE OF INV		26,358,910.60-
	484822 FEDERAL MINERAL DEPOSIT		18,354.81-
	484823 OIL & GAS ROYALTIES	45,270.76-	1,385,639.11-
	484824 SAND & GRAVEL ROYALTIES	6,847.20-	25,433.75-
	484828 WATER ROYALTIES		6,484.01-
	Major Account 480000 Total	52,117.96-	35,431,162.94-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		103,625.00-
	491312 EASEMENTS	430.00-	130,153.40-
	491313 CONDEMNATION AWARDS	1.00-	181,447.00-
	493112 UNCLAIMED PROPERTY		7,627,734.20-
	Major Account 490000 Total	431.00-	8,042,959.60-
	Fund 63340 Revenue Total	326,952.44-	47,838,013.88-
Expenditures	520000 Operating Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		809,498.87
	Major Account 520000 Total		809,498.87
	Fund 63340 Expenditures Total		809,498.87
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.87-	21,644.09-
	481200 GAIN OR LOSS-SALE OF INV		48,818.64-
	Major Account 480000 Total	623.87-	70,462.73-
	Fund 63350 Revenue Total	623.87-	70,462.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,556.93
	Major Account 520000 Total		1,556.93
	Fund 63350 Expenditures Total		1,556.93
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.43-	2,179.66-
	Major Account 480000 Total	182.43-	2,179.66-
	Fund 65130 Revenue Total	182.43-	2,179.66-
	Subprogram Revenues	327,777.17-	50,388,512.34-
	Subprogram Expenditures		870,005.02



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,566.21-	23,576.38-
	482103 UNIV-AG SCHOOL RENT	24,671.41-	286,508.87-
	482123 UNIV AG LAND - BONUS		61,200.00-
	483403 UNIV-AG LAND MGT	2,741.27-	25,034.33-
	483423 UNIV AG LAND BONUS-MGT FEE		6,800.00-
	Major Account 480000 Total	29,978.89-	403,119.58-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	257,981.50	257,981.50
	Major Account 490000 Total	257,981.50	257,981.50
	Fund 63320 Revenue Total	228,002.61	145,138.08-
	Subprogram Revenues	228,002.61	145,138.08-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	5,359.64-	16,068.06-
	483404 STATE COLLEGE LAND MGT	595.52-	1,785.35-
	Major Account 480000 Total	<u>5,955.16-</u>	<u>17,853.41-</u>
	Fund 63320 Revenue Total	<u>5,955.16-</u>	<u>17,853.41-</u>
	Subprogram Revenues	<u><u>5,955.16-</u></u>	<u><u>17,853.41-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	64,881.07-	346,516.00-
	482122 UNIVERSITY LAND - BONUS		128,925.00-
	483402 UNIV LAND MGT	7,209.02-	24,176.80-
	483422 UNIV MGT FEE - BONUS		14,325.00-
	Major Account 480000 Total	72,090.09-	513,942.80-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	233,952.85	233,952.85
	Major Account 490000 Total	233,952.85	233,952.85
	Fund 63320 Revenue Total	161,862.76	279,989.95-
	Subprogram Revenues	161,862.76	279,989.95-
	Program Revenues	56,133.04	50,831,493.78-
	Program Expenditures		870,005.02

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,044.37-
	474101 BELF TRANSFER		13,819.39-
	Major Account 470000 Total		41,863.76-
	Fund 10000 Revenue Total		41,863.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,895.92	175,307.70
	512100 VACATION LEAVE EXPENSE	787.63	18,048.56
	512200 SICK LEAVE EXPENSE	178.19	4,421.65
	512300 HOLIDAY LEAVE EXPENSE	815.95	14,003.49
	512500 FUNERAL LEAVE EXPENSE		191.03
	512600 CIVIL LEAVE EXPENSE		161.21
	515100 RETIREMENT PLANS EXPENSE	1,323.70	15,900.15
	515200 FICA EXPENSE	1,270.04	15,240.42
	515400 LIFE & ACCIDENT INS EXP	3.54	42.53
	515500 HEALTH INSURANCE EXPENSE	3,406.48	40,877.75
	516400 UNEMPLOYM COMP INS EXP		192.54
	516500 WORKERS COMP PREMIUMS		2,178.61
	Major Account 510000 Total	23,681.45	286,565.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.12
	521200 COM EXPENSE - VOICE/DATA	446.09	5,395.95
	521400 DATA PROCESSING EXPENSE	55.60	569.90
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	6,864.87	24,816.12
	531100 OFFICE SUPPLIES EXPENSE		398.99
	541100 ACCTG & AUDITING SERVICES		401.74
	555100 DATA PROC SOFTW LIC FEE		547.20
	555200 SOFTWARE - NEW PURCHASES		859.50
	Major Account 520000 Total	7,366.56	33,364.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.58-	
	574500 PERSONAL VEHICLE MILEAGE	72.45-	258.04
	575100 MISC TRAVEL EXPENSE	47.25-	
	Fund 10000 Total	547.28-	258.04
	Fund 10000 Expenditures Total	31,048.01	319,930.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		490.14

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		490.14
	Fund 10000 Expenditures Total		490.14
	Subprogram Revenues		41,863.76
	Subprogram Expenditures	30,500.73	320,188.20

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	79.00-	647.00-
	474100 GENERAL BUSINESS FEES	1,848.00-	17,064.00-
	Major Account 470000 Total	1,927.00-	17,711.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.17-	758.50-
	Major Account 480000 Total	65.17-	758.50-
	Fund 23230 Revenue Total	1,992.17-	18,469.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.18	7,613.85
	512100 VACATION LEAVE EXPENSE	17.37	649.07
	512200 SICK LEAVE EXPENSE	4.34	269.16
	512300 HOLIDAY LEAVE EXPENSE	34.73	451.52
	512500 FUNERAL LEAVE EXPENSE		47.76
	515100 RETIREMENT PLANS EXPENSE	56.37	676.90
	515200 FICA EXPENSE	54.06	648.79
	515400 LIFE & ACCIDENT INS EXP	.19	2.28
	515500 HEALTH INSURANCE EXPENSE	149.48	1,793.79
	516400 UNEMPLOYM COMP INS EXP		10.44
	516500 WORKERS COMP PREMIUMS		92.75
	Major Account 510000 Total	1,012.72	12,256.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.24	1,717.62
	521200 COM EXPENSE - VOICE/DATA	33.25	402.01
	521500 PUBLICATION & PRINT EXP		433.58
	521501 SCANNING SURVEYS	119.83	119.83
	531100 OFFICE SUPPLIES EXPENSE	153.16	153.16
	541100 ACCTG & AUDITING SERVICES		59.76
	Fund 23230 Total	443.48	2,885.96
	Fund 23230 Expenditures Total	1,012.72	12,256.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Major Account 800000 Total		412.15-
	Fund 23230 Expenditures Total		412.15-
	Subprogram Revenues	1,992.17-	18,469.50-
	Subprogram Expenditures	1,456.20	15,142.27
	Program Revenues	1,992.17-	60,333.26-
	Program Expenditures	31,956.93	335,330.47

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	66.65-
	Major Account 480000 Total	5.55-	66.65-
	Fund 23210 Revenue Total	5.55-	66.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Subprogram Revenues	5.55-	66.65-
	Subprogram Expenditures		47.11
	Program Revenues	5.55-	66.65-
	Program Expenditures		47.11

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,079.75-
	Major Account 480000 Total		19,079.75-
	Fund 23220 Revenue Total		19,079.75-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	88,645.00	321,250.00
	526102 REP & MAINT - RL PROP - IRRIG	37,436.36	775,288.78
	526103 REP & MAINT - RL PROP - DIRTWK		34,757.50
	526104 REP & MAINT - RL PROP CONSERV	9,019.11	37,513.15
	526105 REP & MAINT - RL PROP - MISC	6,200.00	165,993.24
	542500 ENG & ARCH SERVICES	950.00	34,672.21
	Major Account 520000 Total	142,250.47	1,369,474.88
	Fund 23220 Expenditures Total	142,250.47	1,369,474.88
	Subprogram Revenues		19,079.75-
	Subprogram Expenditures	142,250.47	1,369,474.88



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	8,900.00
	515200 FICA EXPENSE	57.37	680.87
	Major Account 510000 Total	807.37	9,580.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,018.79
	522200 CONFERENCE REGISTRATION		800.00
	556100 INSURANCE EXPENSE		120.24
	Major Account 520000 Total		10,939.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.95	4,274.68
	572100 COMMERCIAL TRANSPORTATIO		422.70
	574500 PERSONAL VEHICLE MILEAGE	744.05	9,820.32
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total	1,003.00	14,669.20
	Fund 23220 Expenditures Total	1,810.37	35,189.10
	Subprogram Expenditures	1,810.37	35,189.10

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	37.69	1,738.25
	523102 BUILDING ELECTRICITY EXPENSE	517.13	5,676.67
	523103 BUILDING WATER EXPENSE		592.96
	526100 REP & MAINT-REAL PROPERT	154.00	30,237.44
	532100 NON-CAPITALIZED EQUIP PU		274.45
	533100 HOUSEHOLD & INSTIT EXP	151.80	1,222.52
	534500 AGRICULTURAL SUPPLIES EX		145.44
	534800 CONST & MAINT SUP EXP	70.41	190.01
	538100 VEHICLE & EQUIP SUP EXP	8.00	142.93
	548501 LAWN AND LANDSCAPE EXPENSE	382.00	1,903.04
	548502 SNOW REMOVAL EXPENSE		1,997.50
	548600 PEST CONTROL	33.00	396.00
	548700 REFUSE/RECYCLING	80.00	480.00
	548800 FIRE EXTINGUISHERS		149.25
	549201 JANITORIAL SERVICES EXPENSE	278.00	4,365.62
	549202 RUG RENTAL SERVICES EXPENSE	82.98	696.51
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554901 COURIER EXPENSES	334.89	2,790.75
	556100 INSURANCE EXPENSE		1,518.86
	Fund 23220 Expenditures Total	<u>2,129.90</u>	<u>54,764.20</u>
	Fund 23220 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.58
	Major Account 800000 Total		<u>69.58</u>
	Fund 23220 Expenditures Total		<u>69.58</u>
	Subprogram Expenditures	<u>2,129.90</u>	<u>54,764.20</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	4,671.00-
	474115 LEASE OR DEED FEES	1.00-	36.00-
	474116 MISCELLANEOUS FEES		54,296.87-
	474117 SUB-LEASE FEE	519.30-	9,240.88-
	474131 CONDEMNATION FEE	49.00-	450.00-
	Major Account 470000 Total	719.30-	68,694.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,989.36-	256,427.54-
	482119 OTHER		1,336.20-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES	82.00-	2,150.21-
	Major Account 480000 Total	17,658.86-	286,263.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total		14,806,429.00-
	Fund 23220 Revenue Total	18,378.16-	15,161,387.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,680.03	508,487.67
	512100 VACATION LEAVE EXPENSE	9,204.21	61,468.46
	512200 SICK LEAVE EXPENSE	1,007.11	28,112.65
	512300 HOLIDAY LEAVE EXPENSE	2,462.44	32,011.68
	512500 FUNERAL LEAVE EXPENSE		3,878.20
	515100 RETIREMENT PLANS EXPENSE	3,995.14	47,517.87
	515200 FICA EXPENSE	3,814.29	44,026.67
	515400 LIFE & ACCIDENT INS EXP	8.75	104.95
	515500 HEALTH INSURANCE EXPENSE	7,568.36	92,351.34
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		6,636.87
	Major Account 510000 Total	68,740.33	824,701.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.33	11,372.52
	521200 COM EXPENSE - VOICE/DATA	1,243.35	13,072.93
	521300 FREIGHT EXPENSE		41.44
	521500 PUBLICATION & PRINT EXP	83.93	3,156.13
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,136.04	63,205.72
	521502 PRINTING EXPENSE		12,090.64
	521503 PHOTOCOPIER EXPENSE	251.62	2,577.28

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		58.96
	522100 DUES & SUBSCRIPTION EXP	66.00	1,252.80
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	951.12	1,251.12
	525100 RENT EXP-OFFICE EQUIP		301.77
	525500 RENT EXP-OTHER PERS PROP	40.35	564.40
	527200 REP & MAINT-MOTOR VEHICL		317.07
	527400 REP & MAINT-DATA PROC		3,809.22
	531100 OFFICE SUPPLIES EXPENSE	275.72	8,719.11
	532100 NON-CAPITALIZED EQUIP PU		3,508.12
	533100 HOUSEHOLD & INSTIT EXP		184.25
	535100 MEDICAL SUPPLIES		152.00
	538100 VEHICLE & EQUIP SUP EXP		795.35
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		1,285.00
	543200 IT CONSULTING-HW/SW SUPP		2,052.00
	543500 MGT CONSULTANT SERVICES		250.00
	547100 EDUCATIONAL SERVICES		495.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	555100 DATA PROC SOFTW LIC FEE		1,641.60
	556100 INSURANCE EXPENSE		10,505.67
	Major Account 520000 Total	4,357.46	149,834.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,485.53
	572100 COMMERCIAL TRANSPORTATIO		422.70
	574500 PERSONAL VEHICLE MILEAGE		899.21
	575100 MISC TRAVEL EXPENSE		160.50
	Fund 23220 Total		3,967.94
	Fund 23220 Expenditures Total	73,097.79	974,535.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		436.41
	Major Account 800000 Total		436.41
	Fund 23220 Expenditures Total		436.41
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.44-	48,604.83-
	482112 COMMON AG RENT	9,030,534.26-	41,418,441.31-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482113 OIL & GAS RENT	32,817.18-	284,188.96-
	482114 SAND & GRAVEL RENT	100.00-	7,315.00-
	482115 BONUS-AG RENT		4,237,225.00-
	482116 BONUS-MINERALS		106,241.92-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	330.00-	16,174.68-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	54,524.03-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	509,008.08-
	484820 WIND TOWER ROYALTIES	3,400.00-	28,515.76-
	Major Account 480000 Total	9,111,667.22-	46,715,103.97-
	490000 Other Financing Sources		
	491312 EASEMENTS		292,856.93-
	Major Account 490000 Total		292,856.93-
	Fund 61360 Revenue Total	9,111,667.22-	47,007,960.90-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		36,686.60
	Major Account 520000 Total		36,686.60
	Fund 61360 Expenditures Total		36,686.60
	Subprogram Revenues	9,130,045.38-	62,169,348.60-
	Subprogram Expenditures	73,097.79	1,015,190.21

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,204.58
	554900 OTHER CONTRACTUAL SERVICES	4,881.00	4,881.00
	Major Account 520000 Total	4,881.00	6,085.58
	Fund 23220 Expenditures Total	4,881.00	6,085.58
	Subprogram Expenditures	4,881.00	6,085.58

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,042.55-
	Major Account 480000 Total		1,042.55-
	Fund 23220 Revenue Total		1,042.55-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,185.89
	559150 REAL ESTATE TAXES EXPENSE		10,109,854.64
	Major Account 520000 Total		10,111,040.53
	Fund 23220 Expenditures Total		10,111,040.53
	Subprogram Revenues		1,042.55-
	Subprogram Expenditures		10,111,040.53

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,401.65-
	Major Account 490000 Total		26,401.65-
	Fund 23220 Revenue Total		26,401.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,511.42	554,697.06
	512100 VACATION LEAVE EXPENSE	1,399.72	57,113.03
	512200 SICK LEAVE EXPENSE	2,208.82	18,629.65
	512300 HOLIDAY LEAVE EXPENSE	2,357.71	32,877.05
	512500 FUNERAL LEAVE EXPENSE	274.33	2,493.88
	515100 RETIREMENT PLANS EXPENSE	4,024.95	50,243.97
	515200 FICA EXPENSE	3,953.77	48,673.01
	515400 LIFE & ACCIDENT INS EXP	7.68	101.76
	515500 HEALTH INSURANCE EXPENSE	4,903.04	75,625.12
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		6,806.25
	Major Account 510000 Total	66,641.44	847,359.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.38	1,431.35
	521200 COM EXPENSE - VOICE/DATA	3,107.02	22,520.65
	521300 FREIGHT EXPENSE		27.50
	521500 PUBLICATION & PRINT EXP		70.70
	521503 PHOTOCOPIER EXPENSE		5.90
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION	26.00-	2,908.00
	524600 RENT EXPENSE-BUILDINGS		352.50
	525500 RENT EXP-OTHER PERS PROP		238.00
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	9,432.19	17,114.55
	527400 REP & MAINT-DATA PROC		255.60
	531100 OFFICE SUPPLIES EXPENSE	508.36	2,760.80
	532100 NON-CAPITALIZED EQUIP PU		1,317.08
	534600 ED & RECREATIONAL SUP EX		796.25
	534700 ENG TECH & COMM SUP EXP		199.27
	538100 VEHICLE & EQUIP SUP EXP	2,345.31	27,486.17
	555100 DATA PROC SOFTW LIC FEE	200.00	3,119.67
	556100 INSURANCE EXPENSE		7,207.29
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	15,755.26	91,903.27



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.97	6,776.18
	574500 PERSONAL VEHICLE MILEAGE		583.52
	Major Account 570000 Total	138.97	7,359.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,205.00	42,019.00
	Fund 23220 Total	13,205.00	42,019.00
	Fund 23220 Expenditures Total	82,535.67	946,622.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		86.58
	Major Account 800000 Total		86.58
	Fund 23220 Expenditures Total		86.58
	Subprogram Revenues		26,401.65
	Subprogram Expenditures	95,740.67	988,641.75

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		165,087.21
	Major Account 520000 Total		165,087.21
	Fund 23220 Expenditures Total		165,087.21
	Subprogram Expenditures		165,087.21

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.02	55,012.82
	512100 VACATION LEAVE EXPENSE	456.54	913.08
	512200 SICK LEAVE EXPENSE		228.27
	512300 HOLIDAY LEAVE EXPENSE	228.27	2,967.52
	512500 FUNERAL LEAVE EXPENSE		228.27
	515100 RETIREMENT PLANS EXPENSE	370.34	4,448.42
	515200 FICA EXPENSE	350.92	4,210.97
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		609.52
	Major Account 510000 Total	6,105.25	73,887.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	97.44
	521200 COM EXPENSE - VOICE/DATA	340.68	2,090.56
	522100 DUES & SUBSCRIPTION EXP		127.00
	522200 CONFERENCE REGISTRATION	10.00	60.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT	14,698.07	368,687.85
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	2,785.46	4,608.80
	531100 OFFICE SUPPLIES EXPENSE		158.87
	532100 NON-CAPITALIZED EQUIP PU		229.99
	534500 AGRICULTURAL SUPPLIES EX	76,042.72	162,327.50
	538100 VEHICLE & EQUIP SUP EXP	1,743.74	9,045.01
	554900 OTHER CONTRACTUAL SERVICES	4,373.98	18,020.73
	555100 DATA PROC SOFTW LIC FEE		273.60
	556100 INSURANCE EXPENSE		1,647.31
	Major Account 520000 Total	100,004.45	567,441.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.07	1,961.57
	Major Account 570000 Total	167.07	1,961.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,205.00	26,857.45
	Major Account 580000 Total	13,205.00	26,857.45
	Fund 23220 Expenditures Total	119,481.77	670,148.46
	Subprogram Expenditures	119,481.77	670,148.46
	Program Revenues	9,130,045.38	62,215,872.55

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

FUND NUMBER AND NAME  
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Expenditures

439,391.97

14,415,621.92

Agency Revenues

9,075,910.06

113,107,766.24

Agency Expenditures

471,348.90

15,621,004.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	40.49-	40.49-
	Major Account 470000 Total	40.49-	40.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,789.43-	627,710.40-
	484115 MISCELLANEOUS		71,827.23-
	Major Account 480000 Total	53,789.43-	699,537.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,204,456.00-	16,290,107.00-
	Major Account 490000 Total	4,204,456.00-	16,290,107.00-
	Fund 23290 Revenue Total	4,258,285.92-	16,989,685.12-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.36-	3,580.46-
	483200 BUILDING & SPACE RENTAL	980.00-	20,560.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	1,296.36-	24,240.46-
	Fund 23295 Revenue Total	1,296.36-	24,240.46-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	15,102.27-
	481200 GAIN OR LOSS-SALE OF INV		305,898.21-
	Major Account 480000 Total	3.68-	321,000.48-
	Fund 23430 Revenue Total	3.68-	321,000.48-
	Subprogram Revenues	4,259,585.96-	17,334,926.06-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,736.49-	63,020.51-
	Major Account 490000 Total	1,736.49-	63,020.51-
	Fund 23290 Revenue Total	1,736.49-	63,020.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.06	195,076.87
	511800 COMPENSATORY TIME PAID	259.68	2,245.02
	512100 VACATION LEAVE EXPENSE	549.30	15,654.89
	512200 SICK LEAVE EXPENSE	1,379.69	12,432.56
	512300 HOLIDAY LEAVE EXPENSE	927.15	12,046.18
	512500 FUNERAL LEAVE EXPENSE		330.02
	512700 INJURY LEAVE EXPENSE		962.57
	515100 RETIREMENT PLANS EXPENSE	1,388.50	17,877.57
	515200 FICA EXPENSE	1,344.67	17,377.76
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,442.50	29,310.00
	516300 EMPLOYEE ASSISTANCE PRO	55.00	55.00
	516500 WORKERS COMP PREMIUMS	65.46-	3,711.18
	Major Account 510000 Total	23,712.89	307,137.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	1,822.39
	521200 COM EXPENSE - VOICE/DATA	661.51	4,039.66
	521400 DATA PROCESSING EXPENSE	1,159.50	7,455.75
	521500 PUBLICATION & PRINT EXP		1,010.66
	521502 PRINTING	189.25	4,637.67
	521503 ADVERTISING		1,911.40
	521900 AWARDS EXPENSE		373.96
	522100 DUES & SUBSCRIPTION EXP	122.30	1,848.93
	522200 CONFERENCE REGISTRATION		254.00
	522900 EMPLOYEE PARKING EXP	120.00	1,320.00
	523201 NATURAL GAS	36.71	3,096.29
	523202 ELECTRICITY	95.00	1,992.75
	523203 WATER		374.71
	523204 SEWER		320.30
	524700 RENT EXP-OTHER REAL PROP	144.37	627.31
	524900 RENT EXP-DEPR SURCHARGE		8,050.82
	525100 RENT EXP-OFFICE EQUIP		1,180.80
	525500 RENT EXP-OTHER PERS PROP	177.49	1,201.18
	526100 REP & MAINT-REAL PROPERT		1,414.51

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526101 BLDG-STRUCT MAINT & REPAIR		80.00
	526102 LAND MAINT & REPAIR		251.62
	527200 REP & MAINT-MOTOR VEHICL		3,291.30
	531100 OFFICE SUPPLIES EXPENSE	284.10	1,569.91
	531101 IT SUPPLIES		200.48
	533101 CLOTHING		195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL		66.10
	533900 FOOD EXPENSE	269.00	1,399.04
	534600 ED & RECREATIONAL SUP EX		4,872.00
	534800 CONST & MAINT SUP EXP		476.89
	534950 COMPUTER HARDWARE <\$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP	148.29	1,836.59
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS		970.00
	547101 MEDIA/ADVERTISING SERV	1,575.00	9,025.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548600 PEST CONTROL	65.00	390.00
	548700 REFUSE/RECYCLING		397.10
	549200 JANITORIAL/SECURITY SRVS		4,654.80
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		459.04
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	5,080.57	108,014.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	3,463.49
	571600 MEALS-NOT TRAVEL STATUS		117.47
	571900 MEALS-ONE DAY TRAVEL	11.88	173.06
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE		5,300.08
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	426.88	9,447.91
	590000 Government Aid		
	599161 DIST OF AID	961,107.30	15,129,972.79
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	961,107.30	15,155,232.65

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST	590000 Government Aid		
	Fund 23290 Expenditures Total	990,327.64	15,579,832.65
23430 NE ENVIRONMENTAL ENDOWMNT	590000 Government Aid		
Expenditures	599161 DISTRIBUTION OF AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 23430 Expenditures Total		250,000.00
	Subprogram Revenues	1,736.49	63,020.51
	Subprogram Expenditures	990,327.64	15,829,832.65
	Program Revenues	4,261,322.45	17,397,946.57
	Program Expenditures	990,327.64	15,829,832.65



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	113,407.43-	1,274,303.41-
	461113 DJ REIMBURSEMENTS	2,355.13-	19,190.56-
	Major Account 460000 Total	115,762.56-	1,293,493.97-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		50.00-
	472181 RESALE ITEMS (TAXABLE)		50.00-
	472211 SUBSCRIPTIONS (TAXABLE)	18.00	
	474101 PLAN REVIEW FEE	203.45-	2,453.07-
	474104 PCARD REBATE	2,787.55-	2,787.55-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	6,800.00-	196,800.00-
	476171 HABITAT STAMP	47,132.00-	2,339,204.00-
	476173 STATE WATERFOWL STAMP	3,350.00-	167,540.00-
	476174 STATE WATERFOWL STAMP REFUND	20.00	
	476175 LIFETIME STATE WATERFOWL STAMP	1,300.00-	41,500.00-
	476279 HABITAT STAMP 3-Year	2,160.00-	42,606.00-
	476281 STATE WATERFOWL STAMP 3-Year	390.00-	8,203.00-
	476288 HABITAT STAMP 5-Year	1,200.00-	30,720.00-
	476290 STATE WATERFOWL STAMP 5-Year	280.00-	6,260.00-
	Major Account 470000 Total	65,565.00-	2,838,183.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,446.59-	152,795.84-
	482150 HAYING INCOME		8,043.85-
	482151 CROP INCOME	2,609.50-	23,376.09-
	482152 PASTURE INCOME	4,478.85-	28,566.00-
	482300 BILLBOARD INCOME	600.00-	600.00-
	484100 OPERATING DONATIONS & CO		696.20-
	484115 MISCELLANEOUS		400.17-
	484544 INSURANCE CLAIMS		6,670.00-
	485191 PROPERTY DAMAGES		745.67-
	486500 MISC ADJUSTMENTS		3,407.34-
	Major Account 480000 Total	19,134.94-	225,301.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,134.89-	44,696.38-
	491332 SURPLUS REIMB PROPERTY		1,099.21-
	Major Account 490000 Total	13,134.89-	45,795.59-
	Fund 23340 Revenue Total	213,597.39-	4,402,774.34-
Expenditures			
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	188.62-	188.62-
	Major Account 520000 Total	188.62-	188.62-
	Fund 23340 Expenditures Total	188.62-	188.62-
	Subprogram Revenues	213,597.39-	4,402,774.34-
	Subprogram Expenditures	188.62-	188.62-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		49,522.00-
	Major Account 460000 Total		49,522.00-
	Fund 23320 Revenue Total		49,522.00-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		81,829.73
	Major Account 520000 Total		81,829.73
	Fund 23320 Expenditures Total		81,829.73
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,964.01-	391,391.01-
	461500 OP GRANTS - STATE AGENCI	215,594.74-	1,404,235.47-
	461600 OP GRANTS - LOCAL GOVERN		25,000.00-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	218,558.75-	1,870,626.48-
	470000 Revenues - Sales & Charges		
	474105 REFUND - OTHER		1,504.80-
	Major Account 470000 Total		1,504.80-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,877.14-
	483400 OTHER RENTAL REVENUE		50.00-
	484115 Miscellaneous-Div		1.16-
	485191 PROPERTY DAMAGES		5,560.00-
	Major Account 480000 Total		8,488.30-
	Fund 23340 Revenue Total	218,558.75-	1,880,619.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,797.31	512,744.05
	511200 TEMPORARY SALARIES-WAGE	49,180.67	450,971.15
	511300 OVERTIME PAYMENTS		4,835.78
	511800 COMPENSATORY TIME PAID	114.13	1,506.88
	512100 VACATION LEAVE EXPENSE	2,390.12	42,415.41
	512200 SICK LEAVE EXPENSE	767.33	10,653.20
	512300 HOLIDAY LEAVE EXPENSE	2,300.89	27,865.18
	512500 FUNERAL LEAVE EXPENSE	309.61	567.46
	515100 RETIREMENT PLANS EXPENSE	3,420.49	44,821.91
	515200 FICA EXPENSE	6,935.77	76,438.51
	515400 LIFE & ACCIDENT INS EXP	11.27	135.83
	515500 HEALTH INSURANCE EXPENSE	11,485.12	145,649.09
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	524.12-	16,061.68
	Major Account 510000 Total	116,320.59	1,334,798.13
	520000 Operating Expenses		
	521100 POSTAGE EXP	125.77	1,074.86
	521200 COM EXPENSE - VOICE/DATA	854.57	5,427.64
	521300 FREIGHT EXPENSE		660.00
	521400 DATA PROCESSING EXPENSE	501.86	3,642.29
	521500 PUBLICATION & PRINT EXP		666.76
	521502 Printing		1,055.02
	521503 ADVERTISING		70.95
	522100 DUES & SUBSCRIPTION EXP	270.00	14,166.87
	522200 CONFERENCE REGISTRATION	1,307.00	4,317.00
	523000 VOLUNTEER EXPENSE		2,127.03
	523201 NATURAL GAS	488.64	10,170.40
	523202 ELECTRICITY	450.61	13,691.77
	523203 WATER		363.85
	523207 PROPANE		2,022.82
	524100 RENT EXPENSE - LAND		32,293.99
	524600 RENT EXPENSE-BUILDINGS	468.30	5,619.60
	524700 RENT EXP-OTHER REAL PROP		3,025.00
	525100 RENT EXP-OFFICE EQUIP		157.06
	525556 RENT EXP - CONST EQUIP	55.00	5,441.88
	526101 BLDG-STRUC MAINT AND RE	1,403.54	6,958.75
	526102 LAND MAINT AND REPAIR	230.00	15,507.75
	527200 VEHICLE REPAIR	6,220.56	85,202.39
	527500 REP & MAINT-COMM EQUIP		296.00
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	5,015.41	95,213.31
	531100 OFFICE SUPPLIES EXP	90.83	1,884.13
	531101 IT SUPPLIES		81.74
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533100 HOUSEHOLD & INSTIT EXP		239.00
	533101 CLOTHING	1,807.62	10,839.84
	533132 SANITATION/JANITORIAL	64.03	2,393.73
	533133 FOOD SERVICE/MISC INSTITUTION		52.80
	533900 FOOD EXPENSE	262.21	3,370.73
	534500 AGRICULTURAL SUPPLIES EX	13,458.03	85,881.20
	534600 Ed & Recreational Sup Exp	5,623.80	21,065.14

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUPPLIES		228.00
	534800 CONST & MAINT SUP EXP	14,025.68	130,916.07
	534900 MISCELLANEOUS SUP EXP		201.36
	534947 LAW ENF SUPPLIES		199.99
	534948 NONEXPENDABLE PROPERTY	1,699.35	19,188.85
	534950 COMPUTER HARDWARE (UNDER 1,500	1,308.53	3,830.59
	535100 MEDICAL SUPPLIES		55.00
	537100 LABORATORY SUP EXP		3.72
	538100 VEHICLE & SUP EXP	20,063.30	262,618.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,855.32	30,471.29
	541100 ACCTG & AUDITING SERVICES		7,790.52
	541700 LEGAL RELATED	13,350.00	13,350.00
	547100 EDUCATIONAL SERVICES		4,975.00
	548501 TREE CLEARING	59,875.00	240,572.40
	548502 FACILITY MAINT		1,589.00
	548503 CUSTOM FARMING		1,800.00
	548700 REFUSE/RECYCLING		71.40
	548900 WEED CONTROL	10,693.58	66,872.38
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES		22,642.24
	554900 OTHER CONTRACTUAL SERVICES	5,638.65	122,907.30
	555100 SOFTWARE RENEWAL/MAIN F	1,350.00	18,098.58
	556100 INSURANCE EXPENSE		78,847.99
	557100 PROPERTY TAX EXPENSE		779,766.67
	Major Account 520000 Total	169,557.19	2,242,238.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.25	8,887.61
	571600 MEALS-NOT TRAVEL STATUS		38.71
	571900 MEALS-ONE DAY TRAVEL		102.10
	572100 COMMERCIAL TRANSPORTATION		1,167.20
	574500 PERSONAL VEHICLE MILEAGE		36.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,035.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,990.25	11,387.07
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	19,631.92-	75,546.88
	582400 MACHINERY & EQUIPMENT	39,871.92	285,153.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,541.38
	584200 VEHICLES & VEHICLE EQ	28,311.00	159,729.00
	586900 OTHER FIXED ASSETS		3,869.93
	Major Account 580000 Total	48,551.00	525,840.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	220,686.74	1,208,444.13
	599300 DISTRIBUTION OF AID	32,972.62	1,144,901.33
	Major Account 590000 Total	253,659.36	2,353,345.46
	Fund 23340 Expenditures Total	590,078.39	6,467,609.43
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,985.32-	469,162.00-
	461112 PR REIMBURSEMENTS	18,225.29-	1,413,146.61-
	461116 STATE WILDLIFE GRANT	49,453.20-	564,123.98-
	461117 LIP-LANDOWNER INCENTIVE PROGRA		124,648.39-
	461700 OP GRANTS - OTHER		5,481.00-
	Major Account 460000 Total	237,663.81-	2,576,561.98-
	480000 Revenues - Miscellaneous		
	484115 Miscellaneous-Div		1.61-
	Major Account 480000 Total		1.61-
	Fund 43320 Revenue Total	237,663.81-	2,576,563.59-
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	10,617.34	34,295.75
	515200 OASDI Expense	770.52	2,442.52
	515500 Health Insurance Expense	2,052.88	8,901.22
	Major Account 510000 Total	13,440.74	45,639.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	526102 LAND MAINTENANCE & REPAIR		3,750.00
	531100 OFFICE SUPPLIES EXPENSE		47.90
	534500 AGRICULTURAL SUPPLIES EX	12,446.02	60,445.20
	534800 CONST & MAINT SUPPLIES	7,178.04	8,542.64
	534950 COMPUTER HARDWARE EQUIP		49.99
	538100 VEHICLE & EQUIP SUP EXP	1,307.65	4,130.07
	548501 TREE CLEARING		25,642.31
	548900 WEED CONTROL	2,716.00	12,164.88
	554900 OTHER CONTRACTUAL SERVICES	29,438.98	1,184,924.20
	559100 OTHER OPERATING EXP		5.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	53,086.69	1,299,782.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.90	531.04
	575100 MISC TRAVEL EXP	29.00	29.00
	Major Account 570000 Total	184.90	560.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,468.15
	586900 OTHER FIXED ASSETS		10,000.00
	Major Account 580000 Total		43,468.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,056.47	977,860.91
	599300 DISTRIBUTION OF AID	35,661.68	249,166.81
	Major Account 590000 Total	50,718.15	1,227,027.72
	Fund 43320 Expenditures Total	117,430.48	2,616,477.59
43321 FEDERAL VPA HIP FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	3.65-	3.65-
	Major Account 470000 Total	3.65-	3.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.38-	7,959.52-
	Major Account 480000 Total	628.38-	7,959.52-
	Fund 43321 Revenue Total	632.03-	7,963.17-
	Expenditures		
	520000 Operating Expenses		
	521502 PRINTING		79.66
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		119.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	79,141.38	117,990.71
	Major Account 590000 Total	79,141.38	117,990.71
	Fund 43321 Expenditures Total	79,141.38	118,132.61
	Subprogram Revenues	<u>456,854.59-</u>	<u>4,514,668.34-</u>
	Subprogram Expenditures	<u>786,650.25</u>	<u>9,284,049.36</u>
	Program Revenues	<u>670,451.98-</u>	<u>8,917,442.68-</u>
	Program Expenditures	<u>786,461.63</u>	<u>9,283,860.74</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,917.00-
	461112 PR REIMBURSEMENTS	158,324.37-	2,711,444.25-
	461113 DJ REIMBURSEMENTS	96,024.96-	1,743,916.81-
	461600 OP GRANTS - LOCAL GOVERN		2,485.25-
	Major Account 460000 Total	254,349.33-	4,865,763.31-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	279.84-	1,679.46-
	472180 RESALE ITEMS (NONTAXABLE)	20.00-	488.81-
	472181 RESALE ITEMS (TAXABLE)	762.46-	8,597.48-
	472182 DISABLED VET BRASS PLATE	10.00-	60.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,273.00-	27,328.69-
	472211 SUBSCRIPTIONS (TAXABLE)	15,959.67-	237,226.88-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,079.57-	18,660.26-
	472221 OTHER PUBLICATIONS (TAXABLE)	621.34-	9,006.31-
	472222 CLASSIFIED MAGAZINE ADS	500.00-	6,123.93-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,375.00-	29,330.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		236.81-
	472226 PHOTO LIBRARY	19.16-	530.26-
	472230 CALENDAR (NONTAXABLE)		5,569.94-
	472231 CALENDAR (TAXABLE)	11.90-	25,688.39-
	472232 DISPLAY MAGAZINE ADS	11,440.00-	100,572.50-
	474100 GENERAL BUSINESS FEES	123.29-	2,939.61-
	474101 REBATE	203.45-	2,453.03-
	474103 PERMIT ISSUE FEES	20,411.50-	311,454.50-
	474104 PCARD REBATE	12,570.95-	12,570.95-
	475111 BOAT REGISTRATION/CERTIFICATE	117,500.61-	1,034,204.60-
	475112 REFUND BOAT CERTIFICATE	661.25	4,323.32
	476101 MISC PERMITS	1,315.00-	66,150.50-
	476104 RETURNED CHECK FEE		60.00-
	476108 COMBO HUNT/FISH DUPLICATE	516.50-	5,178.50-
	476110 GENERAL HUNT ROLLUP	6,480.00-	88,560.00-
	476111 NONRESIDENT ANNUAL HUNT	6,000.00-	796,320.00-
	476112 ANNUAL HUNT	1,326.00-	310,856.00-
	476113 HUNT/FISH COMBO	71,746.00-	852,339.00-
	476114 DUPLICATE HUNT PERMITS	110.00-	5,710.00-
	476115 NONRESIDENT FUR HARVEST		5,376.00-
	476116 FUR HARVEST	480.00-	123,705.00-
	476117 NONRESIDENT YOUTH HUNT	26.00-	10,023.00-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	77.00-	6,081.25-
	476121 NONRESIDENT 3-DAY FISH	25,864.50-	134,376.00-
	476122 3-DAY FISH	1,150.00-	9,349.50-
	476123 NONRESIDENT ANNUAL FISH	90,733.50-	350,757.00-
	476124 ANNUAL FISH	456,940.00-	1,960,388.85-
	476125 FISH/HUNT COMBO	5.00-	5.00-
	476126 DUPLICATE FISH PERMITS	1,395.00-	6,625.00-
	476131 NONRESIDENT BIG GAME - DEER	1,070.00-	1,922,158.00-
	476132 BIG GAME - DEER	3,625.00-	2,065,148.00-
	476133 DUPLICATE DEER PERMIT	29.00	10,390.00-
	476134 NONRESIDENT BIG GAME - WILD TU	19,760.00-	1,126,030.00-
	476135 BIG GAME - WILD TURKEY	5,037.00-	533,991.00-
	476136 DUPLICATE WILD TURKEY PERMIT	70.00-	1,825.00-
	476137 NONRESIDENT BIG GAME - ANTELOPE		35,431.50-
	476138 BIG GAME - ANTELOPE	4,234.00-	44,544.00-
	476139 DUPLICATE ANTELOPE PERMIT		220.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	24,225.00-	41,950.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		110,500.00-
	476143 BIG GAME - ELK APP FEE	27,344.50-	34,272.00-
	476144 BIG GAME - ELK	12,408.50-	30,797.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		104,000.00-
	476146 DEER STATEWIDE BUCK		789,960.00-
	476147 DEER NONRES ANTLERLESS SC		169,884.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		39,312.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	58.00-	4,176.00-
	476153 LANDOWNER BIG GAME - DEER		182,192.50-
	476154 LANDOWNER BIG GAME - ELK	2,990.00-	3,229.20-
	476155 LANDOWNER BIG GAME - WILD TURK	115.00-	18,009.00-
	476157 TURKEY NONRESIDENT LANDOWNER	47.50-	4,930.00-
	476159 ANTELOPE APP FEE	17,905.00-	29,665.00-
	476171 HABITAT STAMP	20.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	1,355.00-	
	476186 TROUT TAGS	3,203.00-	42,278.00-
	476189 HUNTER ED CARD FEES	65.00-	3,495.00-
	476198 APPRENTICE HUNT ED CERT	75.00-	11,015.00-
	476201 DEPLOYED MILITARY		220.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,305.00-	90,560.00-
	476203 FISH 1-DAY NONRESIDENT	26,542.50-	156,330.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	14,575.00-	82,494.50-
	476205 HUNT 2-DAY NONRESIDENT	1,815.00-	189,860.00-
	476206 COOP/COMBO PERMIT		45,400.00-
	476207 COMBO LOTTERY APP FEE	19,500.00-	31,800.00-
	476211 LIFETIME HUNT (0-5)	1,180.00-	13,865.00-
	476212 LIFETIME HUNT (6-15)	4,142.00-	48,832.00-
	476213 LIFETIME HUNT (16-45)	2,392.00-	39,468.00-
	476214 LIFETIME HUNT (46 +)	218.00-	7,412.00-
	476216 LIFETIME FISH (0-5)	206.50-	6,401.50-
	476217 LIFETIME FISH (6-15)	2,389.50-	23,364.00-
	476218 LIFETIME FISH (16-45)	6,555.00-	55,890.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	19,116.00-
	476221 LIFETIME COMBO F/H (0-5)	7,788.00-	87,615.00-
	476222 LIFETIME COMBO F/H (6-15)	14,160.00-	173,696.00-
	476223 LIFETIME COMBO F/H (16-45)	9,568.00-	125,580.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	22,656.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476235 LIFETIME FISH NONRES (17		2,550.00-
	476238 LIFETIME COMBO F/H NONRES (17		7,080.00-
	476241 LIFETIME DUPLICATE PAPER	195.00-	3,240.00-
	476245 RESIDENT LIFETIME FURHARVEST (	147.50-	2,360.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	872.00-	3,924.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	20,930.00-
	476248 LIFETIME FURHARVEST (46+)		3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER		55,860.00-
	476262 NONRESIDENT YOUTH DEER		5,610.00-
	476263 RESIDENT YOUTH TURKEY	400.00-	29,225.00-
	476264 NONRESIDENT YOUTH TURKEY	210.00-	8,425.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER EL	1,794.00-	1,794.00-
	476270 RESIDENT DEER SPECIAL		64,060.00-
	476271 NONRESIDENT DEER SPECIAL		32,076.00-

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	144.00-	8,208.00-
	476274 HUNT 3-Year Nonresident		9,936.00-
	476275 FISH 3-Year	7,824.00-	45,168.00-
	476276 FISH 3-Year Nonresident	1,206.00-	5,896.00-
	476277 FISH/HUNT 3-Year	2,765.00-	39,658.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	4,212.00-
	476282 HUNT 5-Year		4,940.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	6,720.00-	37,590.00-
	476285 FISH 5-Year Nonresident	200.00-	2,200.00-
	476286 FISH/HUNT 5-Year	1,800.00-	32,040.00-
	476287 FISH/HUNT 5-Year Nonresident		2,400.00-
	476291 MOUNTAIN LION APPLICATION	15.00	13,215.00-
	476293 RES SUPERTAG LOTTERY APP	8,110.00-	14,200.00-
	476294 NONRES SUPERTAG LOTTERY APP	5,310.00-	6,960.00-
	476295 RES COMBO LOTTERY APP	2,540.00-	4,290.00-
	476296 NONRES COMBO LOTTERY APP	2,040.00-	2,590.00-
	Major Account 470000 Total	1,139,736.49-	15,673,497.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,767.48-	371,858.42-
	482150 HAYING INCOME		2,138.63-
	482151 CROP INCOME		12,807.58-
	482152 GRAZING		1,070.47-
	483201 CLASSROOM RENTAL - DAY		75.00-
	483250 CONCESSIONS (NONTAXABLE)		1,995.80-
	483441 SPCL PROG-INDVL(TAX)		60.00-
	484100 OPERATING DONATIONS & CO	71.56-	770.74-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	301.40-	6,926.47-
	484544 INSURANCE CLAIMS		159.23-
	484800 ROYALTY REVENUE		633.30-
	485100 FINES FORFEITS & PENALTI	5,126.00-	115,614.79-
	486300 CLEARING ACCOUNT	1,292.11	
	486400 CASH OVER ADJUSTMENT	124.66-	870.63-
	486500 MISCELLANEOUS ADJUSTMENT	5,610.00-	8,314.91
	486600 CREDIT CARD CLEARING	162,858.04	
	Major Account 480000 Total	124,150.05	506,666.15-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,764.40-	40,171.47-
	491332 SURPLUS REIM PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total	13,764.40-	33,297.26-
	Fund 23320 Revenue Total	1,283,700.17-	21,079,224.11-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	186.94-	456.92
	538100 VEHICLE & EQUIP SUP EXP	38.08-	38.08-
	Major Account 520000 Total	225.02-	418.84
	Fund 23320 Expenditures Total	225.02-	418.84
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C		441.96-
	Major Account 460000 Total		441.96-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		4,830.00-
	474104 PCARD REBATE	196.48-	196.48-
	Major Account 470000 Total	196.48-	5,026.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.11-	18,377.32-
	484100 OPERATING DONATIONS		11.88-
	484114 NONGAME DONATIONS	3,390.05-	14,565.05-
	Major Account 480000 Total	4,879.16-	32,954.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,692.63-
	493100 OPERATING TRANSFERS IN	24,972.00-	109,822.54-
	Major Account 490000 Total	24,972.00-	112,515.17-
	Fund 23350 Revenue Total	30,047.64-	150,937.86-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.85-	1,967.03-
	485100 FINES FORFEITS & PENALTI		2,087.50-
	Major Account 480000 Total	166.85-	4,054.53-
	Fund 23360 Revenue Total	166.85-	4,054.53-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,281.05-	69,983.60-
	Major Account 460000 Total	6,281.05-	69,983.60-

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.76-	15.76-
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	322,162.50-	1,582,047.50-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,191.00-	35,942.00-
	476227 LIFETIME AQUATIC STAMP	11,100.00-	125,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,616.00-	40,500.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	4,480.00-	32,800.00-
	Major Account 470000 Total	349,565.26-	1,816,815.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,484.26-	167,566.81-
	483250 CONCESSIONS (NONTAXABLE)	100.00	
	486300 CLEARING ACCOUNT	114.00	
	Major Account 480000 Total	14,270.26-	167,566.81-
	Fund 23410 Revenue Total	370,116.57-	2,054,365.67-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,980.51-	74,809.85-
	Major Account 480000 Total	3,980.51-	74,809.85-
	Fund 23450 Revenue Total	3,980.51-	74,809.85-
	Subprogram Revenues	1,688,011.74-	23,363,392.02-
	Subprogram Expenditures	225.02-	418.84

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 10000 Revenue Total		3,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,707.68	396,067.49
	511300 OVERTIME PAYMENTS	44.84	1,041.15
	511800 COMPENSATORY TIME PAID	5,812.25	17,591.10
	512100 VACATION LEAVE EXPENSE	3,253.14	34,327.55
	512200 SICK LEAVE EXPENSE	1,604.27	13,555.29
	512300 HOLIDAY LEAVE EXPENSE	1,786.30	21,848.05
	512500 FUNERAL LEAVE EXPENSE	188.03	600.13
	512600 CIVIL LEAVE EXPENSE		71.73
	512700 INJURY LEAVE EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	3,399.23	36,332.95
	515200 FICA EXPENSE	3,253.93	35,161.40
	515400 LIFE & ACCIDENT INS EXP	26.79	354.90
	515500 HEALTH INSURANCE EXPENSE	5,825.26	77,345.31
	516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
	516400 UNEMPLOYM COMP INS EXP		223.20
	516500 WORKERS COMP PREMIUMS	127.82	7,361.26
	Major Account 510000 Total	58,128.54	642,095.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.02	2,589.85
	521200 COM EXPENSE - VOICE/DATA	1,279.28	10,783.79
	521300 FREIGHT EXPENSE		223.45
	521400 DATA PROCESSING EXPENSE	17.62	104.97
	521500 PUBLICATION & PRINT EXP		27.95
	521502 PRINTING		146.79
	521900 AWARDS EXPENSE		131.18
	522100 DUES & SUBSCRIPTION EXP	6.00	34.00
	522200 CONFERENCE REGISTRATION	755.00	9,129.50
	523201 NATURAL GAS	5.80	165.89
	523202 ELECTRICITY	47.64	590.51
	523203 WATER	2.42	16.95
	523204 SEWER	1.87	11.22
	523500 PROMPT PAY INTEREST	6.13	6.13
	524600 RENT EXPENSE-BUILDINGS	1,880.85	5,694.60
	524700 RENT EXP-OTHER REAL PROP	96.80	3,311.15

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		26.60
	527100 REP & MAINT-OFFICE EQUIP		138.67
	527200 REP & MAINT-MOTOR VEHICL	560.31	12,105.96
	527500 REP & MAINT-COMM EQUIP		1,506.30
	527600 REP & MAINT-HOUSE/INST E		731.16
	527800 REP & MAINT-OTHER PROPER	89.85-	59.90
	527879 CONST MAINT & SHOP	149.25	678.62
	531100 OFFICE SUPPLIES EXPENSE	287.21	2,417.41
	531101 IT SUPPLIES	171.51	220.84
	533101 CLOTHING	253.94	11,016.30
	533900 FOOD EXPENSE		5,695.10
	534600 ED & RECREATIONAL SUP EX		2,866.54
	534700 ENG TECH & COMM SUP EXP	5,816.70	5,816.70
	534800 CONST & MAINT SUP EXP	402.15	1,627.01
	534900 MISCELLANEOUS SUP EXP	16.94	28.44
	534947 LAW ENF SUPPLIES	1,636.97	10,352.56
	534948 NONEXPENDABLE PROPERTY	1,696.16	2,752.98
	534950 COMPUTER HARDWARE <\$1500		23,282.40
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	41,917.45	78,194.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	155.73	3,809.69
	539300 THIRD PARTY REIMB		991.73-
	541100 ACCTG & AUDITING SERVICES		1,117.84
	554900 OTHER CONTRACTUAL SERVICES		208.98
	554901 SECURITY SERVICES		33.69
	555100 DATA PROC SOFTW LIC FEE		45.00
	555200 SOFTWARE - NEW PURCHASES		45.68
	556100 INSURANCE EXPENSE	44,850.16	52,716.18
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	102,042.06	250,827.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	9,001.22
	572100 COMMERCIAL TRANSPORTATIO		52.12
	Major Account 570000 Total	208.00	9,053.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,308.36	2,490.36
	583300 COMPUTER EQUIP & SOFTWARE		769.36
	584200 VEHICLES & VEHICLE EQ		41,355.00

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		487.50
	586901 PHOTO/MEDIA EQUIP	588.00	588.00
	Major Account 580000 Total	1,896.36	45,690.22
	Fund 10000 Expenditures Total	162,274.96	947,666.79
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	821.01-	14,158.99
	Major Account 480000 Total	821.01-	14,158.99
	Fund 23320 Revenue Total	821.01-	14,158.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,452.24	2,149,459.82
	511300 OVERTIME PAYMENTS	224.17	6,033.26
	511800 COMPENSATORY TIME PAID	44,664.56	107,162.67
	512100 VACATION LEAVE EXPENSE	17,414.81	188,203.80
	512200 SICK LEAVE EXPENSE	16,219.90	84,892.50
	512300 HOLIDAY LEAVE EXPENSE	9,781.99	119,621.83
	512500 FUNERAL LEAVE EXPENSE	940.13	3,133.71
	512600 CIVIL LEAVE EXPENSE		358.59
	512700 INJURY LEAVE EXPENSE		880.50
	515100 RETIREMENT PLANS EXPENSE	20,045.20	199,159.26
	515200 FICA EXPENSE	19,078.58	192,048.06
	515400 LIFE & ACCIDENT INS EXP	148.54	1,838.40
	515500 HEALTH INSURANCE EXPENSE	34,126.76	417,334.78
	516300 EMPLOYEE ASSISTANCE PRO	495.00	495.00
	516400 UNEMPLOYM COMP INS EXP		1,116.00
	516500 WORKERS COMP PREMIUMS	582.82	36,731.26
	Major Account 510000 Total	342,174.70	3,508,469.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.45	4,984.29
	521200 COM EXPENSE - VOICE/DATA	6,847.16	57,808.97
	521300 FREIGHT EXPENSE	296.00	352.66
	521400 DATA PROCESSING	304.09	1,664.09
	521500 PUBLICATION & PRINT EXP		354.85
	521501 PUBLICATION		7,274.70
	521502 PRINTING		2,839.41
	521900 AWARDS EXPENSE		53.02
	522100 DUES & SUBSCRIPTION EXP	70.00	7,749.25
	522200 CONFERENCE REG	875.00	22,172.25



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 Volunteer Expense		657.12
	523201 NATURAL GAS	43.50	1,449.62
	523202 ELECTRICITY	335.14	4,154.14
	523203 WATER	18.19	184.35
	523204 SEWER	14.04	84.20
	524600 RENT EXPENSE-BUILDINGS	9,404.29	28,653.04
	524700 RENT - OTHER	1,205.00	9,804.35
	525100 RENT EXP-OFFICE EQUIP	80.00	915.01
	525556 CONST EQUIPMENT RENTAL	350.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	3,201.88	58,172.58
	527500 REP & MAINT-COMM EQUIP		7,531.50
	527600 REP & MAINT-HOUSE-INST EQUIP		332.32
	527800 REPAIR AND MAINT OTHER PROPERT		449.25
	527879 CONST MAINT & SHOP	1,893.52	23,635.46
	531100 OFFICE SUPPLIES EXPENSE	1,286.07	12,836.68
	531101 IT SUPPLIES	1,311.88	2,180.59
	533101 CLOTHING	353.84	19,662.92
	533132 SANITATION JANITORIAL	13.56	104.18
	533900 FOOD EXPENSE	215.71	215.71
	534500 AGRICULTURAL SUPPLIES	10.66	146.72
	534600 ED & RECREATIONAL SUP EXP	9,023.48	15,399.07
	534700 ENG TECH & COMM SUP EXP	29,083.50	29,083.50
	534800 NON-EXPENDABLE PROPERTY	3,154.63	14,604.00
	534900 MISCELLANEOUS SUP EXPEN	135.47	807.83
	534947 LAW ENFORCEMENT SUPPLIES	10,242.73	56,717.46
	534948 NONEXPENDABLE PROPERTY	6,876.00	13,019.57
	534950 COMPUTER HARDWARE		4,009.54
	535100 MEDICAL SUPPLIES		27.33
	538100 VEHICLE & EQUIP SUP EXP	22,144.37-	170,778.77
	538182 LICENSED MOTOR VEHICLE S	1,093.38	18,752.99
	539300 THIRD PARTY REIMB		24,020.65-
	541100 ACCTG & AUDITING SERVICES		5,667.92
	545000 Laboratory Services		85.00
	548700 REFUSE/RECYCLING		12.00
	549100 LAUNDRY/UNIFORM SERVICE	5.00	58.15
	554900 OTHER CONTRACTUAL SERVICES		19,220.00
	554901 SECURITY SERVICES		224.53
	555100 DATA PROC SOFTW LIC FEE		315.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW		228.42
	556100 INSURANCE EXPENSE	38,244.34	5,150.25
	556200 TORT PREMIUMS		412.50
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	27,722.46	607,856.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,366.41	41,683.25
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY	734.00	9,755.08
	572100 COMMERCIAL TRANSPORTATION		486.90
	574500 PERSONAL VEHICLE MILEAGE	227.70	343.86
	575100 MISC TRAVEL EXPENSE	137.00	380.50
	Major Account 570000 Total	7,465.11	52,658.59
	580000 Capital Outlay		
	582400 MACHINERY & Equipment	15,635.85	21,545.85
	583300 COMPUTER HARDWARE		3,846.79
	584200 VEHICLES & VEHICLE EQ	54,760.00	261,535.00
	586900 OTHER FIXED ASSETS		2,437.50
	586901 PHOTO/MEDIA EQUIP	2,940.00	2,940.00
	Major Account 580000 Total	73,335.85	292,305.14
	Fund 23320 Expenditures Total	450,698.12	4,461,289.58
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54,168.52	
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00
	Major Account 480000 Total	54,168.52	2,000.00
	Fund 23330 Revenue Total	54,168.52	2,000.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,804.84	264,041.48
	511300 OVERTIME PAYMENTS	29.89	693.89
	511800 COMPENSATORY TIME PAID	11,504.81	19,356.92
	512100 VACATION LEAVE EXPENSE	2,168.59	22,881.97
	512200 SICK LEAVE EXPENSE	1,979.06	9,944.93
	512300 HOLIDAY LEAVE EXPENSE	1,190.92	14,565.55
	512500 FUNERAL LEAVE EXPENSE	125.35	400.09
	512600 CIVIL LEAVE EXPENSE		47.82
	512700 INJURY LEAVE EXPENSE		76.61
	515100 RETIREMENT PLANS EXPENSE	2,905.76	24,862.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,775.91	24,101.17
	515400 LIFE & ACCIDENT INS EXP	22.45	240.74
	515500 HEALTH INSURANCE EXPENSE	4,933.71	52,911.01
	516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
	516400 UNEMPLOYM COMP INS EXP		148.80
	516500 WORKERS COMP PREMIUMS	81.69	4,907.41
	Major Account 510000 Total	49,588.98	439,246.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	831.59	7,180.87
	521300 FREIGHT EXPENSE		7.56
	521400 DATA PROCESSING EXPENSE	11.74	69.97
	521500 PUBLICATION & PRINT EXP		18.63
	521502 PRINTING		97.85
	521900 AWARDS EXPENSE		11.36
	522100 DUES & SUBSCRIPTION EXP	4.00	28.50
	522200 CONFERENCE REGISTRATION	50.00	3,488.25
	523201 NATURAL GAS	8.70	248.83
	523202 ELECTRICITY	64.07	755.94
	523203 WATER	3.64	25.46
	523204 SEWER	2.81	16.84
	524600 RENT EXPENSE-BUILDINGS	1,253.91	3,796.41
	524700 RENT EXP-OTHER REAL PROP		48.90
	525100 RENT EXP-OFFICE EQUIP		17.73
	527200 REP & MAINT-MOTOR VEHICL	392.28	6,951.01
	527500 REP & MAINT-COMM EQUIP		1,004.20
	527800 REP & MAINT-OTHER PROPER	89.85	89.85
	527879 CONST MAINT & SHOP	99.50	442.88
	531100 OFFICE SUPPLIES EXPENSE	171.47	1,591.62
	531101 IT SUPPLIES	249.38	282.26
	533101 CLOTHING	37.30	2,566.62
	534600 ED & RECREATIONAL SUP EX		411.82
	534700 ENG TECH & COMM SUP EXP	3,877.80	3,877.80
	534800 CONST & MAINT SUP EXP	180.12	235.54
	534900 MISCELLANEOUS SUP EXP	16.94	34.19
	534947 LAW ENF SUPPLIES	1,079.11	7,791.06
	534948 NONEXPENDABLE PROPERTY	730.80	996.85
	534950 COMPUTER HARDWARE <\$1500		456.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,073.11	26,257.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	103.82	2,087.92
	539300 THIRD PARTY REIMB		661.15-
	541100 ACCTG & AUDITING SERVICES		703.75
	554900 OTHER CONTRACTUAL SERVICES		7.48
	554901 SECURITY SERVICES		22.47
	555100 DATA PROC SOFTW LIC FEE		30.00
	555200 SOFTWARE - NEW PURCHASES		30.46
	556100 INSURANCE EXPENSE	5,244.01-	
	556200 TORT PREMIUMS		55.00
	Major Account 520000 Total	6,087.93	71,079.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.00	4,529.48
	572100 COMMERCIAL TRANSPORTATIO		78.18
	Major Account 570000 Total	798.00	4,607.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	872.24	1,660.24
	582700 LAW ENFORCEMENT & SECURITY EQ	1,895.00	1,895.00
	583300 COMPUTER EQUIP & SOFTWARE		512.90
	584200 VEHICLES & VEHICLE EQ		27,570.00
	586900 OTHER FIXED ASSETS		325.00
	586901 PHOTO/MEDIA EQUIP	392.00	392.00
	Major Account 580000 Total	3,159.24	32,355.14
	Fund 23330 Expenditures Total	59,634.15	547,289.51
	Subprogram Revenues	53,347.51	19,158.99
	Subprogram Expenditures	672,607.23	5,956,245.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	9,806.09-	9,806.09-
	Major Account 460000 Total	9,806.09-	9,806.09-
	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	4.00-	133.50-
	472351 INDR FRARM-EARPLG(TAX)		10.00-
	Major Account 470000 Total	4.00-	143.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	225.00-	770.00-
	483204 FACILITY RENTAL - DAY		2,201.00-
	483340 PAY PHONES (NONTAXABLE)		264.41-
	483360 INDR ARCH-BOW/ARW(NONTAX)		115.00-
	483361 INDR ARCH-BOW/ARW(TAX)	335.00-	4,242.50-
	483381 INDR FRARM-GUN (TAX)	82.50-	2,332.00-
	483410 INDR ARCH-LANE HR(NONTAX)		60.00-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	13,295.00-
	483412 INDR ARCH-LANE<16(NONTAX)		57.00-
	483413 INDR ARCH-LANE<16(TAX)	396.00-	5,571.00-
	483415 INDR FRARM-LANE HR(TAX)	580.00-	7,160.00-
	483417 INDR FRARM-LN<16HR(TAX)	90.00-	830.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	784.00-	8,602.00-
	483421 OTDR ARCHERY (TAX)		250.00-
	483423 INDR ARCH-INDVL (TAX)		864.30-
	483425 INDR ARCH-FAMILY (TAX)		1,800.00-
	483429 INDR FRARM-INDVL (TAX)		650.00-
	483431 INDR FRARM-FAMILY (TAX)		400.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,875.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,842.50-	3,251.50-
	483441 SPCL PROG-INDVL(TAX)	459.82-	15,534.44-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & CO		8.10-
	484115 MISCELLANEOUS		275.69-
	484900 OTHER PRIVATE SOURCES		399.00-
	486400 CASH OVER ADJUSTMENT	.24-	3.52-
	486500 MISCELLANEOUS ADJUSTMENT		916.36-
	Major Account 480000 Total	5,665.06-	73,367.82-
	Fund 23320 Revenue Total	15,475.15-	83,317.41-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,196.69	1,062,633.72
	511200 Temporary Salaries-Wage	12,377.60	121,600.93
	511300 Overtime Payments	608.02	18,457.72
	511800 COMPENSATORY TIME PAID	1,760.11	19,659.26
	512100 VACATION LEAVE EXPENSE	5,978.46	76,787.47
	512200 SICK LEAVE EXPENSE	2,924.75	40,277.87
	512300 HOLIDAY LEAVE EXPENSE	4,722.78	61,863.83
	512500 FUNERAL LEAVE EXPENSE	292.00	1,958.63
	515100 RETIREMENT PLANS EXPENS	7,149.63	95,924.24
	515200 OASDI EXPENSE	7,439.05	98,273.81
	515400 LIFE & ACCIDENT INS EXP	26.11	319.60
	515500 HEALTH INSURANCE EXPENS	19,407.96	229,625.54
	516300 EMPLOYEE ASSISTANCE PRO	317.90	317.90
	516400 UNEMPLOYM COMP INS EXP		95.50
	516500 WORKERS COMP PREMIUMS	2,564.70	23,631.50
	Major Account 510000 Total	144,765.76	1,851,427.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,329.64	102,537.25
	521200 COM EXPENSE - VOICE/DAT	5,087.90	40,339.46
	521300 FREIGHT EXPENSE	1.00	232.62
	521400 DATA PROCESSING	3,099.35	23,675.34
	521500 PRINTING		2,775.03
	521501 PUBLICATION	22,303.67	227,172.01
	521502 PRINTING	2,931.94	32,011.79
	521503 ADVERTISING	260.00	11,634.96
	521800 CASH SHORT ADJUSTMENT	57.50	209.72
	521900 AWARDS EXPENSE	40.55	305.06
	522100 DUES & SUBSCRIPTION FEE	2,282.37	32,500.60
	522200 CONFERENCE REGISTRATION	445.00	17,110.54
	522900 EMPLOYEE PARKING EXP		260.70
	523000 Volunteer Expense	9,714.92	35,165.29
	523201 NATURAL GAS	269.90	11,492.71
	523202 ELECTRICITY	2,242.44	32,911.52
	523203 WATER	202.80	1,396.26
	523204 SEWER	151.46	1,003.48
	524600 Rent Expense-Buildings	2,437.90	29,254.80
	524700 RENT EXP-OTHR REAL PROP	882.50	6,134.85
	525100 RENT-OFFICE EQUI		3,475.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 Rent Exp-Other Pers Prop	3,273.75	5,632.54
	525556 CONSTRUCTION EQUIPMENT	1,430.00	4,024.66
	526101 BUILDING/STRUCTURE MAINT	117.12	6,579.95
	526103 OTHER REAL PROPERTY M/R		4,898.00
	527100 Rep & Maint-Office Equip		142.50
	527200 REP & MAINT-MOTOR VEH I	222.01	8,038.94
	527400 REP & MAINT-DATA PROC		119.99
	527700 REPAIR/MAINT PHOTO/MEDIA		1,595.80
	527800 REP & MAINT-OTHER PROPER		250.00
	527879 CONST MAINT & SHOP		1,323.99
	531100 OFFICE SUPPLIES EXPENSE	940.38	26,923.90
	531101 IT SUPPLIES	64.15	1,207.18
	532100 Non-Capitalized Equip Pu		220.00
	533101 CLOTHING EXPENSE	1,108.95	4,926.04
	533132 SANITATION JANITORIAL	1,074.72	5,048.70
	533133 FOOD SERV INSTITUTIONAL	73.58	2,029.75
	533900 Food Expense	366.14	3,405.80
	534500 AGRICULTURAL SUPPLIES	689.75	1,186.77
	534600 EDUCATIONAL & RECREATIONAL EXP	11,821.04	110,444.15
	534700 ENG & COMM TECHNICAL SUPPLIES		948.36
	534800 CONST & MAINT SUPPLY	709.29	25,831.22
	534900 MISC EXPENSES		1,626.97
	534946 RESALE ITEMS		3,220.53
	534947 LAW ENFORCEMENT SUPPLIE	2,013.29	8,613.86
	534948 NON-EXPENDABLE PROPERTY	3,051.16	30,990.88
	534950 COMPUTER HARDWARE <1500	199.88-	9,576.23
	535100 MEDICAL EQUIP		618.28
	538100 VEHICLE & EQUIP SUPPLIE	1,662.10	23,354.73
	538182 LICENSE MOTOR VEHICLE S	14.37	497.99
	541100 ACCTG & AUDITING SERVICES		5,019.53
	541500 LEGAL SERVICES EXPENSE		462.00
	547101 MEDIA/ADVERTISING SERV	45,698.44	403,684.17
	548502 FACILITY MAINTENANCE		840.13
	548600 PEST CONTROL	65.52	459.32
	548700 REFUSE/RECYCLING	90.00	1,004.52
	549200 JANITORIAL/SECURITY SRVS	400.00	2,532.53
	549600 CONSTRUCTION SERVICES	1,018.10	11,668.60
	554900 OTHER CONTRACTUAL SERVIES	12,252.10	71,984.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	16,446.70	66,229.87
	555200 SOFTWARE-NEW PURCHASES		136.40
	556100 INSURANCE EXPENSE	15,598.51	19,923.85
	559100 OTHER OPERATING EXP	1,100.00	20,746.80
	Major Account 520000 Total	176,842.13	1,509,569.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,356.82	28,150.08
	571600 MEALS-NOT TRAVEL STATUS		247.00
	571900 MEALS-ONE DAY TRAVEL		413.56
	572100 Commercial Transportatio		8,103.46
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	313.42	6,758.68
	574700 VOLUNTEER TRAVEL EXPENSE	2,207.57	8,525.12
	575100 MISC TRAVEL EXPENSE	2.50	558.48
	Major Account 570000 Total	7,880.31	52,850.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	5,789.00	5,789.00
	583300 Computer Hardware Equipme	7,140.56	18,668.80
	584200 Vehicles & Vehicle Eq		23,005.25
	586901 PHOTO/MEDIA EQUIP	11,989.25	21,309.28
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		3,566.60
	Major Account 580000 Total	24,918.81	72,338.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,783.09
	599161 DISTRIBUTION OF AID	32,658.71	202,938.51
	Major Account 590000 Total	32,658.71	244,721.60
	Fund 23320 Expenditures Total	387,065.72	3,730,908.67
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,435.75	242,043.01
	511200 TEMPORARY SALARIES-WAGE	1,016.76	13,618.87
	511300 OVERTIME PAYMENTS	25.55	1,130.24
	511800 COMPENSATORY TIME PAID	831.08	3,156.86
	512100 VACATION LEAVE EXPENSE	2,888.28	21,467.44
	512200 SICK LEAVE EXPENSE	747.37	8,639.61
	512300 HOLIDAY LEAVE EXPENSE	1,230.29	14,129.76
	512500 FUNERAL LEAVE EXPENSE	40.14	326.17
	515100 RETIREMENT PLANS EXPENSE	1,812.06	21,782.45



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,721.31	20,084.01
	515400 LIFE & ACCIDENT INS EXP	6.53	72.71
	515500 HEALTH INSURANCE EXPENSE	4,338.96	45,126.56
	516300 EMPLOYEE ASSISTANCE PRO	56.10	56.10
	516500 WORKERS COMP PREMIUMS	772.94	4,397.98
	Major Account 510000 Total	33,923.12	396,031.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.12	3,033.63
	521200 COM EXPENSE - VOICE/DATA	2,182.49	7,711.86
	521300 FREIGHT EXPENSE		31.60
	521400 DATA PROCESSING EXPENSE	501.70	4,196.82
	521500 PUBLICATION & PRINT EXP		287.53
	521501 PUBLICATION	2,960.82	40,968.15
	521502 PRINTING	167.03	2,815.28
	521503 ADVERTISING	260.00	4,014.17
	521900 AWARDS EXPENSE	8.90	51.38
	522100 DUES & SUBSCRIPTION EXP	310.01	7,526.73
	522200 CONFERENCE REGISTRATION		6,980.10
	522900 EMPLOYEE PARKING EXP		69.30
	523201 NATURAL GAS	28.18	650.44
	523202 ELECTRICITY	287.70	3,327.03
	523203 WATER	21.69	151.73
	523204 SEWER	16.75	100.43
	524600 RENT EXPENSE-BUILDINGS	856.56	10,278.72
	524700 RENT EXP-OTHER REAL PROP	67.50	1,017.43
	525100 RENT EXP-OFFICE EQUIP		458.64
	525500 RENT EXP-OTHER PERS PROP		101.11
	526101 BLDG-STRUC MAINT & REPAIR	29.88	181.48
	526103 OTHER REAL PROPERTY M/R		1,302.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL	5.92	1,685.72
	527700 REP & MAINT-PHOTO/MEDIA		410.52
	527879 R&M CONST/MAINT /SHOP		20.42
	531100 OFFICE SUPPLIES EXPENSE	206.42	3,974.14
	531101 IT SUPPLIES	9.65	321.97
	533101 CLOTHING	71.74	266.92
	533132 SANITATION JANITORIAL	24.89	296.47
	533133 FOOD SERV INSTITUTIONAL		24.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	9.67	424.99
	534500 AGRICULTURAL SUPPLIES EX		15.68
	534600 ED & RECREATIONAL SUP EX	12,733.54	17,522.19
	534700 ENG TECH & COMM SUP EXP		948.36
	534800 CONST & MAINT SUP EXP	110.37-	1,479.53
	534900 MISCELLANEOUS SUP EXP		390.08
	534948 NONEXPENDABLE PROPERTY	846.49	7,953.37
	534950 COMPUTER HARDWARE <\$1500		6,100.62
	538100 VEHICLE & EQUIP SUP EXP	238.92	3,310.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE		93.13
	541100 ACCTG & AUDITING SERVICES		874.95
	541500 LEGAL SERVICES EXPENSE		138.00
	547101 MEDIA/ADVERTISING SERV	8,558.33	244,691.44
	548600 PEST CONTROL	18.48	64.68
	548700 REFUSE/RECYCLING		3.19
	549600 CONSTRUCTION SERVICES	1,976.31	2,826.81
	554900 OTHER CONTRACTUAL SERVICES	201.00	5,856.78
	555100 DATA PROC SOFTW LIC FEE	1,827.41	14,396.40
	555200 SOFTWARE - NEW PURCHASES		422.77
	556100 INSURANCE EXPENSE		350.93
	559100 OTHER OPERATING EXP		881.10
	Major Account 520000 Total	34,508.73	411,047.16
	570000 Travel Expenses		
	571100 BOARD AND LODGING	396.20	6,808.65
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL	10.04	25.67
	572100 COMMERCIAL TRANSPORTATIO		782.04
	573100 STATE-OWNED TRANSPORT		31.43
	574500 PERSONAL VEHICLE MILEAGE	90.87	970.74
	575100 MISC TRAVEL EXPENSE		52.83
	Major Account 570000 Total	497.11	8,673.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,567.44	4,068.85
	584200 VEHICLES & VEHICLE EQ		4,059.75
	586901 PHOTO/MEDIA EQUIP	2,115.75	3,333.35
	Major Account 580000 Total	3,683.19	11,461.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,686.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,962.50	44,829.56
	Major Account 590000 Total	5,962.50	78,516.25
	Fund 23330 Expenditures Total	78,574.65	905,730.14
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	16,800.00-	16,800.00-
	Major Account 460000 Total	16,800.00-	16,800.00-
	Fund 43320 Revenue Total	16,800.00-	16,800.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,800.00	19,300.00
	Major Account 590000 Total	16,800.00	19,300.00
	Fund 43320 Expenditures Total	16,800.00	19,300.00
	Subprogram Revenues	32,275.15-	100,117.41-
	Subprogram Expenditures	482,440.37	4,655,938.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		369.37
	515100 RETIREMENT PLANS EXPENSE		27.66
	515200 FICA EXPENSE		23.96
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		110.17
	Major Account 510000 Total		531.26
	Fund 10000 Expenditures Total		531.26
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,543.79-
	465100 NONGRANT REIMBURSEMENTS		613.92-
	Major Account 460000 Total		16,157.71-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		4,680.15-
	482152 Grazing Income		4,392.40-
	484115 MISCELLANEOUS		3,542.92-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	486500 MISCELLANEOUS ADJUSTMEN		185.40-
	Major Account 480000 Total		21,800.87-
	Fund 23320 Revenue Total		37,958.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	168,268.26	2,183,005.76
	511200 TEMPORARY SALARIES-WAGE	52,351.66	611,176.93
	511300 OVERTIME PAYMENTS	264.71	12,093.80
	511800 COMPENSATORY TIME PAID	461.78	3,553.86
	512100 VACATION LEAVE EXPENSE	9,907.76	161,784.58
	512200 SICK LEAVE EXPENSE	5,327.58	60,797.38
	512300 HOLIDAY LEAVE EXPENSE	9,625.01	122,158.25
	512500 FUNERAL LEAVE EXPENSE	602.04	4,688.38
	512600 CIVIL LEAVE EXPENSE		681.63
	512700 INJURY LEAVE EXPENSE		716.94
	515100 RETIREMENT PLANS EXPENS	14,560.94	190,528.31
	515200 OASDI EXPENSE	17,708.12	227,549.67
	515400 LIFE & ACCIDENT INS EXP	44.25	542.73
	515500 HEALTH INSURANCE EXPENS	38,223.85	467,252.92
	516300 EMPLOYEE ASSISTANCE PRO	528.00	528.00
	516400 UNEMPLOYM COMP INS EXP		2,338.64
	516500 WORKERS COMP PREMIUMS	321.22-	48,084.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	317,552.74	4,097,481.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,468.10	33,530.90
	521200 COM EXPENSE - VOICE/DATA	11,863.34	51,368.57
	521300 FREIGHT EXPENSE		2,286.19
	521400 DATA PROCESSING EXPENSE	4,682.03	20,816.11
	521500 PUBLICATION & PRINT EXP		1,281.62
	521501 PUBLICATIONS		5,266.18
	521502 PRINTING	639.93	8,031.41
	521503 ADVERTISING		63.00
	521900 AWARDS EXPENSE		155.63
	522100 dues & subscription exp/fees	1,717.48	14,806.53
	522200 CONFERENCE REGISTRATION	125.00	12,039.30
	523000 VOL TOKENS		1,811.30
	523201 NATURAL GAS	409.39	11,934.56
	523202 ELECTRICITY	5,548.03	62,185.87
	523203 WATER	240.34	1,934.05
	523204 SEWER	99.71	597.92
	523207 PROPANE	187.50	16,343.58
	523500 PROMP PAY INTEREST		56.00
	524100 RENT EXPENSE - LAND		4,480.00
	524600 RENT EXPENSE-BUILDINGS	561.60	6,739.20
	524700 RENT EXPENSE-OTHER REAL PROP	180.91	4,584.00
	525100 Rent Exp-Office Equip		1,137.85
	525102 LAND MAINT & REPAIR		223.30
	525500 Rent Expense - Other Pers Prop	31.80	371.72
	525556 CONSTRUCTION EQUIPMENT	21.33	1,725.13
	525558 TRANSFERS		779.96
	526101 BLDG-STRUC MAINT AN	1,193.39	16,253.71
	526102 LAND MAINT AND REPAIR	1,373.19	34,133.77
	527100 REP & MAINT-OFFICE EQUIP		164.35
	527200 REPAIR & MAINT - MOTOR VEHICLE	4,954.72	30,193.14
	527500 REP & MAINT-COMM EQUIP		1,950.90
	527600 REP & MAINT-HOUSE/INST		887.50
	527800 REP & MAINT-OTHER PROPER		1,035.00
	527879 CONST MAINT & SHOP	1,445.56	33,302.60
	531100 OFFICE SUPPLIES EXPENSE	1,380.58	19,779.65
	531101 IT Supplies	124.56	3,068.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING EXPENSE	1,340.62	5,741.48
	533132 sanitation/janitorial	722.69	6,150.18
	533133 FOOD SERV INSTITUTIONAL	19.61-	580.15
	533900 FOOD EXPENSE	183.60	3,405.69
	534500 AGRICULTURAL SUPPLIES EX	534.27	93,890.77
	534600 ED & RECREATIONAL SUP E	7,202.35	58,506.66
	534800 CONSTRUCTION & MAINTENA	5,421.31	107,624.73
	534900 MISCELLANEOUS SUP EXP		362.64
	534947 LAW ENFORCEMENT SUPPLIES		9,880.77
	534948 NONEXPENDABLE PROP	455.00	23,853.64
	534950 COMPUTER HARDWARE(UNDER 1,500)	430.75	26,540.34
	537100 LABORATORY SUP EXP		4,700.59
	538100 VEHICLE & EQUIP SUP EXP	7,470.69	112,847.00
	538182 VEHICLE EXPENSES	1,081.40	9,707.84
	539500 PURCHASING CARD SUSPENSE		111.86
	541100 ACCTG & AUDITING SERVICES		9,335.66
	541700 LEGAL RELATED EXPENSE	7,000.00	7,000.00
	543300 IT CONSULTING-OTHER		11,871.90
	545000 LABORATORY SERVICES	446.98	14,083.49
	546800 VETERINARY SERVICES	797.63	1,775.63
	546801 DEER CHECK - CWD NODE E		43,466.00
	546802 ELK CHECK		806.25
	547101 MEDIA/ADVERTISING		3,716.25
	548500 LAWN/LANDSCAPE/SNOW REM	500.00	3,005.00
	548501 TREE THINNING/CLEARING		1,915.00
	548502 FACILITY MAINTENANCE	2,450.00	16,810.00
	548600 PEST CONTROL		1,120.00
	548700 Refuse/Recycling	1,581.30	13,702.77
	548800 FIRE EXTINGUISHERS		1,321.36
	548900 Weed Control		500.00
	549200 JANITORIAL/SECURITY SRVS		150.00
	549600 CONSTRUCTION SERVICES		8,910.00
	554900 OTHER CONTRACTUAL SERVI	1,416.67	178,404.69
	555100 SOFTWARE RENEWAL/MAIN F		4,957.50
	555200 SOFTWARE - NEW PURCHASES		22,073.66
	556100 INSURANCE EXPENSE		18,258.50
	556200 TORT PREMIUMS	220.98	727.61
	Major Account 520000 Total	80,485.12	1,233,134.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,386.04	61,351.62
	571600 MEALS-NOT IN TRAVEL STATUS		136.93
	571900 ONE DAY TRAVEL EXP		1,125.69
	572100 COMMERCIAL TRANSPORTATIO	2,264.64	25,497.43
	574500 PERSONAL VEHICLE MILEAGE	283.48	8,741.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.63
	574700 VOLUNTEER TRAVEL EXPENSES		2,296.17
	575100 MISC TRAVEL EXPENSE	107.00	1,961.06
	Major Account 570000 Total	11,041.16	101,284.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	66,911.31	247,116.07
	582700 LAW ENF SUPPLIES		4,447.91
	583300 COMPUTER EQUIP & SOFTWARE		6,862.99
	584200 VEHICLES & VEHICLE EQ		133,087.00
	586900 Other Fixed Assets		13,275.00
	Major Account 580000 Total	66,911.31	404,788.97
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	162,721.66-	368,542.65
	599300 DISTRIBUTION OF AID		1,000.00
	Major Account 590000 Total	162,721.66-	369,542.65
	Fund 23320 Expenditures Total	313,268.67	6,206,232.59
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	16.98-	16.98-
	Major Account 470000 Total	16.98-	16.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.44-	1,772.95-
	Major Account 480000 Total	157.44-	1,772.95-
	Fund 23450 Revenue Total	174.42-	1,789.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.18	13,568.98
	512100 VACATION LEAVE EXPENSE	113.21	1,775.88
	512200 SICK LEAVE EXPENSE		973.49
	512300 HOLIDAY LEAVE EXPENSE	79.06	900.41
	515100 RETIREMENT PLANS EXPENSE	84.70	1,289.36
	515200 FICA EXPENSE	86.56	1,317.17
	515400 LIFE & ACCIDENT INS EXP	.40	5.64
	516500 WORKERS COMP PREMIUMS	41.95	260.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,345.06	20,091.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.47	384.81
	521502 PRINTING		727.69
	534600 ED & RECREATIONAL SUP EX		926.79
	554900 OTHER CONTRACTUAL SERVICES		30,175.00
	Major Account 520000 Total	135.47	32,214.29
	Fund 23450 Expenditures Total	1,480.53	52,305.33
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	25,415.00-	829,156.31-
	Major Account 460000 Total	25,415.00-	829,156.31-
	Fund 43320 Revenue Total	25,415.00-	829,156.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,985.12	8,937.20
	515200 FICA EXPENSE	363.43	665.77
	515500 HEALTH INSURANCE EXPENSE	712.94	712.94
	516500 WORKERS COMP PREMIUMS	79.36-	
	Major Account 510000 Total	5,982.13	10,315.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.54	23.54
	522100 DUES & SUBSCRIPTION EXP	130.44	130.44
	525558 TRANSFERS		99.82-
	531101 IT SUPPLIES	49.40	49.40
	533132 SANITATION JANITORIAL	44.12	44.12
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534800 CONST & MAINT SUP EXP	149.71	149.71
	534948 NONEXPENDABLE PROPERTY	1,806.46	4,806.46
	534950 COMPUTER HARDWARE <\$1500	389.70	389.70
	545000 LABORATORY SERVICES		481.16
	546800 VETERINARY SERVICES		497.35
	554900 OTHER CONTRACTUAL SERVICES	15,572.03	324,547.56
	Major Account 520000 Total	18,165.40	332,519.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.23	236.68
	Major Account 570000 Total	76.23	236.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	80,987.99-	521,300.25



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total	<u>80,987.99-</u>	<u>521,300.25</u>
	Fund 43320 Expenditures Total	<u>56,764.23-</u>	<u>864,372.46</u>
	Subprogram Revenues	<u>25,589.42-</u>	<u>868,904.82-</u>
	Subprogram Expenditures	<u>257,984.97</u>	<u>7,123,441.64</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		668.94
	511200 TEMPORARY SALARIES-WAGE	343.25	1,505.36
	512100 Vacation Leave Expense		52.67
	512200 Sick Leave Expense		3.22
	512300 Holiday leave Expense		2.33
	515100 Retirement Plans Expense		54.40
	515200 OASDI Expense	23.61	155.59
	515400 Life & Accident Ins Expense		.21
	515500 Health Insurance Expense	102.48	579.64
	516500 WORKERS COMP PREMIUMS	36.28	43.24
	Major Account 510000 Total	505.62	3,065.60
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.95
	Major Account 520000 Total		4.95
	Fund 10000 Expenditures Total	505.62	3,070.55
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,046.12-	2,046.12-
	461113 DJ REIMBURSEMENT	3,972.40-	53,597.40-
	461500 OP GRANTS - STATE AGENCI	7,669.79-	462,046.43-
	Major Account 460000 Total	13,688.31-	517,689.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,714.41
	Major Account 480000 Total		31,714.41
	Fund 23320 Revenue Total	13,688.31-	485,975.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	172,334.85	2,146,644.33
	511200 TEMPORARY SALARIES-WAGE	30,352.48	269,847.86
	511300 OVERTIME PAYMENTS	149.09	2,182.95
	511700 EMPLOYEE BONUSES		750.00
	511800 Compensatory Time Paid	691.73	8,647.91
	512100 VACATION LEAVE EXPENSE	10,747.73	192,995.33
	512200 SICK LEAVE EXPENSE	4,322.04	60,514.18
	512300 HOLIDAY LEAVE EXPENSE	9,906.38	124,695.59
	512500 FUNERAL LEAVE EXPENSE	581.68	6,726.16
	512600 Civil Leave Expense		807.34
	512700 INJURY LEAVE EXPENSE		710.28
	515100 RETIREMENT PLANS EXPENS	14,876.14	190,376.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	16,347.34	201,256.84
	515400 LIFE & ACCIDENT INS EXP	47.62	574.26
	515500 HEALTH INSURANCE EXPENS	45,064.60	540,449.72
	516300 EMPLOYEE ASSISTANCE PRO	594.00	594.00
	516400 UNEMPLOYM COMP INS EXP		448.28
	516500 WORKERS COMP PREMIUMS	1,532.40-	43,496.96
	Major Account 510000 Total	304,483.28	3,791,718.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.07	17,060.05
	521200 COM EXPENSE - VOICE/DATA	3,620.85	22,699.51
	521300 FREIGHT EXPENSE	160.00	2,186.09
	521400 DATA PROCESSING EXPENSE	2,004.43	12,115.42
	521500 Publication & Print Exp		1,095.51
	521501 PUBLICATION		6,262.47
	521502 PRINTING	120.67	12,887.33
	521503 ADVERTISEMENT		209.60
	521900 AWARDS EXPENSE		269.25
	522100 DUES & SUBSCRIPTION EXP	3,075.50	9,279.93
	522200 REGISTRATION	2,250.00	10,774.00
	523000 VOLUNTEER EXP	1,007.33	6,170.55
	523201 NATURAL GAS	600.38	13,414.01
	523202 ELECTRICITY	4,714.93	124,260.21
	523203 WATER	254.52	12,571.25
	523204 SEWER	56.89	341.13
	523207 PROPANE	1,109.40	24,788.22
	523500 PROMPT PAY INTEREST	137.58	187.53
	524600 RENT EXPENSE-BUILDINGS	7,115.42	85,385.04
	524700 RENT EXP-OTHER REAL PROPERTY		355.00
	525100 RENT EXP-OFFICE EQUIP		2,266.33
	525500 RENT EXP-OTHER PERS PROP		567.69
	525556 CONSTRUCTION EQUIPMENT		966.57
	525558 TRANSFERS		680.14-
	526101 BLDG-STRUC MAINT AND REPAIR	1,752.28	12,551.83
	526102 R&M LAND		4,779.65
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,115.14	37,479.58
	527400 REP & MAINT-DATA PROC		212.22
	527600 REP & MAINT-HOUSE/INST		226.71
	527800 REP & MAINT-OTHER PROPERTY		1,978.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	2,303.23	27,066.71
	531100 OFFICE SUPPLIES EXPENSE	322.31	12,833.94
	531101 IT SUPPLIES		429.29
	533101 CLOTHING	1,232.50	15,251.66
	533132 CLEANING SUPPLIES	299.22	6,809.08
	533133 INSTUTIONAL SUPPLIES		861.46
	533900 FOOD EXPENSE	136.91	2,619.20
	534500 AGRICULTURAL SUPPLIES E	11,258.95	295,208.21
	534600 ED & RECREATIONAL SUP EXP	3,061.39	50,049.10
	534800 Const & Maint Sup Exp	8,889.28	143,591.28
	534900 MISCELLANEOUS SUP EXP		33.43
	534946 RESALE ITEMS		1,852.00
	534947 LAW ENFORCEMENT SUPPLIES		606.76
	534948 NON EXPENDABLE PROPERTY	1,683.70	37,610.07
	534950 COMPUTER HARDWARE <1500		22,032.19
	535100 MEDICAL SUPPLIES		84.91
	537100 Laboratory Sup Exp	149.20	3,933.03
	538100 Vehicle & Equip Sup Exp	15,254.63	151,171.20
	538182 LICENSE MOTOR VEH	287.89	9,310.32
	541100 ACCTG & AUDITING SERVICES		8,125.71
	545000 LABORATORY SERVICES	2,320.75	20,468.31
	546800 VETERINARY SERVICES		330.00
	547101 MEDIA/ADVERTISING	971.15	1,160.15
	548700 REFUSE/RECYCLING	627.15	8,248.28
	548800 FIRE EXTINGUISHER		1,121.10
	549600 CONSTRUCTION SERVICE		6,041.78
	554900 OTHER CONTRACTURAL SERVICES	766.00	19,746.21
	554901 SECURITY SERVICES	28.00	1,567.00
	555100 SOFTWARE RENEWAL/MAIN FEE		13.65
	556100 INSURANCE EXPENSE	2,044.28	65,374.92
	556200 TORT PREMIUMS		531.99
	559100 OTHER OPERATING EXP		.13-
	Major Account 520000 Total	84,053.93	1,336,744.20
	570000 Travel Expenses		
	571100 Board and Lodging	4,521.63	51,076.95
	571600 Meals-Not Travel Status		181.25
	571900 Meals-One Day Travel	701.81	1,504.93
	572100 COMMERCIAL TRANSPORTATION		3,594.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENS		224.03
	575100 MISC TRAVEL EXP		344.00
	Major Account 570000 Total	5,223.44	56,925.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,700.00	74,197.49
	584200 VEHICLES & VEHICLE EQ	30,204.00	261,590.00
	586900 OTHER FIXED ASSETS	13,265.00	20,765.00
	Major Account 580000 Total	49,169.00	356,552.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,260.85
	599161 DISTRIBUTION OF AID		45,000.00
	Major Account 590000 Total		350,260.85
	Fund 23320 Expenditures Total	442,929.65	5,892,201.37
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,442.77	54,795.10
	511800 COMPENSATORY TIME PAID		10.16
	512100 VACATION LEAVE EXPENSE		4,253.21
	512200 Sick Leave Expense		1,107.71
	512300 HOLIDAY LEAVE EXPENSE	226.04	3,006.27
	512500 FUNERAL LEAVE EXPENSE	37.04	37.04
	515100 RETIREMENT PLANS EXPENS	352.39	4,733.22
	515200 OASDI EXPENSE	336.46	4,533.08
	515400 LIFE & ACCIDENT INS EXP	1.01	12.69
	515500 HEALTH INSURANCE EXPENS	832.19	10,939.57
	516500 WORKERS COMP PREMIUMS	20.54	927.74
	Major Account 510000 Total	6,248.44	84,355.79
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		1,745.00
	524100 RENT EXPENSE-LAND		4,400.00
	534500 AGRICULTURAL SUP EXP		1,934.31
	534600 EDUCATION & RECREATION SUPP EX		4,536.03
	534800 CONST & MAINT SUP EXP	25.99	241.22
	534948 NONEXPENDABLE PROP	8,348.00	8,348.00
	541100 ACCTG & AUDITING SERVICES		124.42
	554900 OTHER CONTRACTUAL SERVICE		1,690.00
	Major Account 520000 Total	8,373.99	23,018.98
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.08	5,974.85
	571600 MEALS NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		38.48
	572100 COMMERCIAL TRANSPORTATION		2,262.81
	575100 MISC TRAVEL EXP		144.74
	Major Account 570000 Total	195.08	8,431.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	11,490.82	11,490.82
	Major Account 580000 Total	11,490.82	11,490.82
	Fund 23410 Expenditures Total	26,308.33	127,297.47
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,453.39-	1,530,299.94-
	461113 DJ REIMBURSEMENTS		1,127,220.86-
	461116 STATE WILDLIFE GRANT		337.20-
	Major Account 460000 Total	161,453.39-	2,657,858.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.28-
	Major Account 480000 Total		66.28-
	Fund 43320 Revenue Total	161,453.39-	2,657,924.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,893.33	378,785.50
	511200 TEMPORARY SALARIES-WAGE	16,203.72	150,060.45
	511300 OVERTIME PAYMENTS	2,368.57	41,879.72
	511800 COMPENSATORY TIME PAID		174.16
	512100 VACATION LEAVE EXPENSE	694.80	25,680.75
	512200 SICK LEAVE EXPENSE	451.08	8,983.37
	512300 HOLIDAY LEAVE EXPENSE	1,387.88	20,548.14
	512500 FUNERAL LEAVE EXPENSE		415.06
	512600 CIVIL LEAVE EXPENSE		119.39
	512700 INJURY LEAVE EXPENSE		38.70
	515100 RETIREMENT PLANS EXPENSE	2,202.58	34,838.65
	515200 FICA EXPENSE	3,278.27	44,727.34
	515400 LIFE & ACCIDENT INS EXP	8.97	128.48
	515500 HEALTH INSURANCE EXPENSE	9,547.79	125,764.33
	516200 TUITION ASSISTANCE	1,995.00	4,275.00
	516300 EMPLOYEE ASSISTANCE PRO	121.00	121.00
	516400 UNEMPLOYM COMP INS EXP		6,916.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	791.81	10,427.97
	Major Account 510000 Total	63,944.80	853,884.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.43	366.81
	521200 COM EXPENSE - VOICE/DATA	650.84	3,872.26
	521300 FREIGHT EXPENSE	38.90	118.90
	521400 DATA PROCESSING EXPENSE	166.80	2,001.60
	521500 PUBLICATION & PRINT EXP		583.17
	521502 PRINTING		224.27
	522100 DUES & SUBSCRIPTION EXP	10.00	934.97
	522200 CONFERENCE REGISTRATION		3,380.00
	523000 VOL TOKENS		1,079.00
	523201 NATURAL GAS	34.30	983.01
	523202 ELECTRICITY	316.27	3,601.08
	524600 RENT EXPENSE-BUILDINGS	8,758.70	103,973.59
	525100 RENT EXP-OFFICE EQUIP		168.30
	526102 LAND MAINT AND REPAIR		393.60
	527200 REP & MAINT-MOTOR VEHICL	281.84	5,317.75
	527500 REP & MAINT-COMM EQUIP		323.60
	527600 REP & MAINT-HOUSE/INST E		1,803.00
	527879 CONST MAINT & SHOP	801.35	20,476.33
	531100 OFFICE SUPPLIES EXPENSE		3,228.12
	531101 IT SUPPLIES		791.46
	533101 CLOTHING	356.04	1,244.89
	533132 SANITATION JANITORIAL		580.09
	534500 AGRICULTURAL SUPPLIES EX	620.00	6,555.05
	534600 ED & RECREATIONAL SUP EX		1,121.08
	534800 CONST & MAINT SUP EXP	997.72	15,421.38
	534948 NONEXPENDABLE PROPERTY	3,351.00	7,899.84
	534950 COMPUTER HARDWARE <1500		3,460.50
	537100 LABORATORY SUP EXP	154.89	568.40
	538100 VEHICLE & EQUIP SUP EXP	5,235.83	50,433.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	644.13	1,206.35
	541100 ACCTG & AUDITING SERVICES		1,770.77
	545000 LABORATORY SERVICES		1,417.50
	554900 OTHER CONTRACTUAL SERVI		1,102,558.06
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	555200 SOFTWARE - NEW PURCHASES		1,504.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,174.99
	559100 OTHER OPERATING EXP		61.16
	Major Account 520000 Total	22,461.04	1,362,299.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.24	11,257.78
	571900 MEALS-ONE DAY TRAVEL		22.75
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	874.24	11,281.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,907.00
	583300 COMPUTER EQUIP & SOFTWARE	6,934.00	6,934.00
	584200 VEHICLES & VEHICLE EQ		112,322.00
	Major Account 580000 Total	6,934.00	140,163.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 43320 Expenditures Total	94,214.08	2,417,628.31
	Subprogram Revenues	175,141.70	3,143,899.82
	Subprogram Expenditures	563,957.68	8,440,197.70



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		761.19-
	Major Account 460000 Total		761.19-
	Fund 10000 Revenue Total		761.19-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	21,480.15	270,287.26
	511200 TEMPORARY SALARIES-WAGE	538.45	13,039.39
	511800 Compensatory Time Paid		77.23
	512100 VACATION LEAVE EXPENSE	453.43	24,457.27
	512200 SICK LEAVE EXPENSE	1,122.42	3,628.38
	512300 HOLIDAY LEAVE EXPENSE	1,214.62	15,380.76
	512700 INJURY LEAVE EXPENSE		9.55
	515100 Retirement Plans Expense	1,817.35	23,500.01
	515200 OASDI Expense	1,794.01	24,152.30
	515400 Life & Accident Ins Expense	5.06	60.19
	515500 Health Insurance Expense	2,788.58	35,085.22
	516500 WORKERS COMP PREMIUMS	904.42-	4,946.58
	Major Account 510000 Total	30,309.65	414,624.14
	520000 Operating Expenses		
	521502 printing/publications		8.77
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		621.03
	534800 CONST & MAINT SUP EXP	124.52	134.65
	534950 COMPUTER HARDWARE <\$1500	344.95	344.95
	541100 ACCTG & AUDITING SERVICES		549.57
	Major Account 520000 Total	469.47	1,978.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,148.81
	572100 COMMERCIAL TRANSPORTATIO		265.50
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	83.00	1,472.31
	Fund 10000 Expenditures Total	30,862.12	418,075.42
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	226.10-	318.31-
	461116 STATE WILDLIFE GRANT	11,423.79-	11,423.79-
	Major Account 460000 Total	11,649.89-	11,742.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,811.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,811.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,935.00-
	Major Account 480000 Total		7,935.00-
	Fund 23350 Revenue Total	11,649.89-	22,488.10-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	93.50	93.50
	Major Account 510000 Total	93.50	93.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	651.75
	521200 COM EXPENSE - VOICE/DATA	451.09	2,671.53
	521400 DATA PROCESSING EXP	1,709.93	4,757.46
	521500 PUBLICATION & PRINT EXP		24.39
	521502 PRINTING		2,081.39
	521900 AWARDS EXPENSE	139.60	139.60
	522100 DUES & SUBSCRIPTION EXP	243.26	3,785.96
	522200 CONFERENCE REGISTRATION	375.00	2,224.00
	523000 VOLUNTEER EXPENSES		3,752.01
	523201 NATURAL GAS	28.54	701.67
	523202 ELECTRICITY	290.87	3,318.83
	523203 WATER	21.52	150.56
	523204 SEWER	16.62	99.67
	524600 RENT EXPENSE-BUILDINGS	202.00	2,424.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	525100 RENT EXP-OFFICE EQUIP		16.13
	525500 RENT EXPENSE - OTHER PERS PROP		470.00
	527200 REP & MAINT-MOTOR VEHICL	189.95	1,673.10
	527879 CONST MAINT & SHOP EQUIP		223.90
	531100 OFFICE SUPPLIES EXP		292.48
	531101 IT SUPPLIES		717.58
	532100 NON-CAPITALIZED EQUIP PU	15,800.00	15,800.00
	533101 CLOTHING	605.16	730.15
	533132 SANITATION JANITORIAL	29.54	35.53
	533133 FOOD SERVICE/MISC INSTITIUTION		38.70
	533900 FOOD EXPENSE	10.38	3,018.80
	534500 Agricultural Supplies Ex		54.95
	534600 ED & RECREATIONAL SUP EX		4,788.28
	534800 CONST & MAINT SUP EXP	922.74	3,722.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROP		2,201.61
	534950 COMPUTER HARDWARE (UNDER 1500)	2,649.85	3,844.91
	537100 LABORATORY SUPPLIES		613.43
	538100 VEHICLE & EQUIP SUP EXP	1,151.46	11,436.83
	538182 LICENSE MOTOR VEH	5.18	387.35
	541100 ACCTG & AUDITING SERVICES		422.87
	546900 OTHER MEDICAL SERVICES	375.00	375.00
	547100 EDUCATIONAL SERVICES		500.00
	547101 MEDIA/ADVERTISING SERV	49.00	7,549.00
	554900 OTHER CONTRACTUAL SERVICES	5,332.64	63,613.42
	555100 SOFTWARE RENEWAL/MAIN FEE		1,000.57
	555200 SOFTWARE - NEW PURCHASE		1,416.35
	556100 INSURANCE EXPENSE		1,196.34
	Major Account 520000 Total	30,600.73	153,135.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.99	11,083.02
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		1,961.10
	574600 CONTRACT SERVICE TRAVEL EXP		506.03
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	810.99	13,753.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		52,964.00
	Major Account 580000 Total		52,964.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,677.54	144,260.06
	Major Account 590000 Total	16,677.54	144,260.06
	Fund 23350 Expenditures Total	48,182.76	364,206.43
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,625.00-
	461112 PR REIMBURSEMENT		61,004.50-
	461114 OTHER FED REIMBURSEMENT	8,264.39-	309,223.89-
	461116 STATE WILDLIFE GRANT	11,466.39-	185,302.27-
	Major Account 460000 Total	19,730.78-	557,155.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,935.00
	Major Account 480000 Total		7,935.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenue Total	19,730.78-	549,220.66-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	7,113.38	87,646.22
	511200 TEMPORARY SALARIES-WAGE	5,700.72	79,222.28
	512100 Vacation Leave Expense	327.02	6,880.88
	512200 Sick Leave Expense	251.20	4,726.02
	512300 Holiday leave Expense	363.41	5,033.44
	515100 Retirement Plans Expense	603.15	7,808.65
	515200 OASDI EXPENSE	1,077.28	13,923.57
	515400 Life & Accident Ins Expense	2.39	28.42
	515500 Health Insurance Expense	552.26	6,289.73
	516300 Employee Assistance Program	27.50	27.50
	516500 WORKERS COMPENSATION PREMIUMS	576.84	3,097.76
	Major Account 510000 Total	16,595.15	214,684.47
	520000 Operating Expenses		
	521502 PRINTING		20.34
	522200 Conference Registration		425.00
	531100 OFFICE SUPPLIES		6.49
	531101 IT SUPPLIES		275.72
	533101 CLOTHING		50.70
	534800 CONST & MAINT SUP EXP	124.52-	211.79
	534948 NONEXPENDABLE PROP		574.79
	534950 COMPUTER HARDWARE (UNDE		272.99
	554900 OTHER CONTRACTUAL SERVICE	8,825.11	228,590.60
	555100 DATA PROC SOFTW LIC FEE		907.36
	555200 SOFTWARE- NEW		1,528.26
	Major Account 520000 Total	8,700.59	232,864.04
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	615.00	4,317.09
	571600 MEALS-NOT TRAVEL STATUS		27.51
	571900 MEALS-ONE DAY TRAVEL		18.45
	572100 Commercial Transportatio		1,820.10
	575100 MISC TRAVEL EXP		58.00
	Major Account 570000 Total	615.00	6,241.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,096.30
	Major Account 590000 Total		3,096.30
	Fund 43320 Expenditures Total	25,910.74	456,885.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Revenues	<u>31,380.67-</u>	<u>572,469.95-</u>
	Subprogram Expenditures	<u>104,955.62</u>	<u>1,239,167.81</u>
	Program Revenues	<u>1,899,051.17-</u>	<u>28,029,625.03-</u>
	Program Expenditures	<u>2,081,720.85</u>	<u>27,415,410.68</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,384.78	288,237.25
	511200 TEMPORARY SALARIES-WAGE	411.50	5,426.69
	511300 OVERTIME PAYMENTS		45.10
	511600 PER DIEM PAYMENTS	140.00	840.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	70.37	965.15
	512100 VACATION LEAVE EXPENSE	1,719.55	23,295.93
	512200 SICK LEAVE EXPENSE	599.18	10,261.92
	512300 HOLIDAY LEAVE EXPENSE	1,445.08	17,036.57
	512400 MILITARY LEAVE EXPENSE		917.87
	512500 FUNERAL LEAVE EXPENSE	138.84	366.64
	512600 CIVIL LEAVE EXPENSE		73.62
	512700 INJURY LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE	2,123.49	26,950.45
	515200 FICA EXPENSE	2,033.61	24,392.61
	515400 LIFE & ACCIDENT INS EXP	6.42	77.88
	515500 HEALTH INSURANCE EXPENSE	5,536.18	66,111.71
	516300 EMPLOYEE ASSISTANCE PRO	4,763.55-	65.45
	516500 WORKERS COMP PREMIUMS	502.02-	5,303.34
	Major Account 510000 Total	33,343.43	471,136.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,502.86	15,398.66
	521200 COM EXPENSE - VOICE/DATA	1,909.41	11,894.66
	521300 FREIGHT EXPENSE		965.27
	521400 DATA PROCESSING EXPENSE	54,977.68	59,201.50
	521500 PUBLICATION & PRINT EXP		273.73
	521502 PRINTING	82.79	3,288.03
	521503 ADVERTISING		4.61
	521900 AWARDS EXPENSE		1,264.17
	522100 DUES & SUBSCRIPTION EXP		3,120.00
	522200 CONFERENCE REGISTRATION	1,495.00	19,154.19
	522900 EMPLOYEE PARKING EXP	18.00	198.00
	523000 Volunteer Expense	22.86	252.74
	523201 NATURAL GAS	102.94	1,597.47
	523202 ELECTRICITY	323.19	3,683.97
	523203 WATER	29.44	206.00
	523204 SEWER	22.74	136.33
	524700 RENT EXP-OTHER REAL PROP	435.00	1,085.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		142.11
	526101 BLDG-STRUC MAINT AND REPAIR		9,244.81
	527200 REP & MAINT-MOTOR VEHICL	36.98	2,253.01
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	933.46	5,502.68
	531101 IT Supplies	197.52	422.98
	533101 CLOTHING	874.12	1,827.79
	533132 HOUSEHOLD & INSTITUTE EXP		5,243.00
	533133 FOOD SERVICE SUPPLIES		14.07
	533900 FOOD EXPENSE	34.63	4,425.16
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX	8.12	463.86
	534700 ENG TECH & COMM SUP EXP		25.62
	534800 CONST & MAINT SUP EXP	277.80	6,737.56
	534900 MISCELLANEOUS SUP EXP		1.69
	534948 NONEXPENDABLE PROPERTY	361.50	2,757.15
	534950 COMPUTER HARDWARE <1500	3,340.67	5,106.10
	537100 LABORATORY SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	370.53	4,523.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,848.02
	539500 PURCHASING CARD SUSPENSE		67.96
	541100 ACCTG & AUDITING SERVICES		1,337.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	56,592.68	75,674.02
	543300 IT CONSULTING-OTHER	79,184.02	79,184.02
	546900 MEDICAL SERVICES	250.75	250.75
	548700 REFUSE/RECYCLING		996.22
	548800 FIRE EXTINGUISHERS		853.50
	554900 OTHER CONTRACTUAL SERVICES	829.49	1,332.16
	555100 SOFTWARE RENEWAL FEE		653.76
	555200 SOFTWARE / UPGRADES		1,645.13
	556100 INSURANCE EXPENSE		2,040.79
	556200 TORT PREMIUMS		104.72
	556300 SURETY & NOTARY BONDS		2,134.01
	559100 OTHER OPERATING EXP	30,320.44	33,845.17
	Major Account 520000 Total	243,534.62	372,551.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.68	15,489.55
	571600 MEALS-NOT TRAVEL STATUS		21.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		19.61
	572100 COMMERCIAL TRANSPORTATIO	619.98	3,719.82
	573100 STATE-OWNED TRANSPORT	1,068.44	5,698.32
	574500 PERSONAL VEHICLE MILEAGE	1,103.45	7,458.55
	575100 MISC TRAVEL EXPENSE		537.70
	Major Account 570000 Total	4,161.55	32,945.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		619.60
	Major Account 580000 Total		619.60
	Fund 10000 Expenditures Total	281,039.60	877,253.28
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,192.48	71,709.24
	461113 DJ REIMBURSEMENT	4,615.07	64,531.61
	Major Account 460000 Total	9,807.55	136,240.85
	Fund 23320 Revenue Total	9,807.55	136,240.85
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,753.72	1,363,082.10
	511200 TEMPORARY SALARIES-WAGE	2,873.40	23,069.27
	511300 OVERTIME PAYMENTS	335.54	5,594.27
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,043.02	4,460.19
	512100 VACATION LEAVE EXPENSE	10,077.78	136,258.72
	512200 SICK LEAVE EXPENSE	3,292.70	83,233.21
	512300 HOLIDAY LEAVE EXPENSE	6,240.93	81,728.91
	512400 MILITARY LEAVE EXPENSE		3,175.21
	512500 FUNERAL LEAVE EXPENSE	1,041.31	4,435.08
	512600 CIVIL LEAVE EXPENSE		300.90
	512700 INJURY LEAVE EXPENSE		36.18
	515100 RETIREMENT PLANS EXPENSE	9,493.48	125,969.94
	515200 FICA EXPENSE	9,133.07	120,801.81
	515400 LIFE & ACCIDENT INS EXP	34.66	423.69
	515500 HEALTH INSURANCE EXPENSE	26,465.75	326,548.00
	516300 EMPLOYEE ASSISTANCE PRO	483.89	483.89
	516400 UNEMPLOYM COMP INS EXP		4,836.00
	516500 WORKERS COMP PREMIUMS	4,856.29	25,594.29
	Major Account 510000 Total	180,125.54	2,311,031.66
	520000 Operating Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,755.09-	37,381.61
	521200 COMM EXP-VOICE/DATA	5,725.93	36,213.95
	521300 FREIGHT EXPENSE		722.44
	521400 DATA PROCESSING EXPENSE	6,945.96-	160,606.37
	521500 PUBLICATION & PRINT EXP		5,763.04
	521502 PRINTING	50.40	16,025.06
	521503 ADVERTISING		409.60
	521800 CASH SHORT ADJUSTMENT	26.50-	11.00
	521900 AWARDS EXPENSE		136.83
	522100 DUES & SUBSCRIPTION EXP	182.00	42,313.35
	522200 CONFERENCE REGISTRATION	97.50	6,145.67
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523000 VOLUNTEER EXPENSE	17.14	130.10
	523201 NATURAL GAS	687.49	12,739.61
	523202 ELECTRICITY	2,540.30	34,824.84
	523203 WATER	203.71	2,251.24
	523204 SEWER	150.74	1,588.48
	524600 RENT EXPENSE-BUILDINGS	2,703.94	33,962.28
	524700 RENT EXP-OTHER REAL PROP	6.32	423.61
	524900 RENT EXP-DEPR SURCHARGE	654.64	7,855.68
	525100 RENT EXP-OFFICE EQUIPME		5,946.58
	525500 RENT EXP-OTHER PERS PROP	26.50	335.50
	525556 CONSTRUCTION EQUIPMENT		166.44
	526101 BLDG-STRUC MAINT AND REPAIR		10,560.78
	526102 LAND MAINT AND REPAIR		799.71
	527100 R & M OFFICE EQUIPMENT		31.01
	527200 REP & MAINT-MOTOR VEHICL		189.35
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	3,206.58	33,077.86
	531101 IT Supplies		1,303.84
	533101 CLOTHING		735.40
	533132 SANITATION JANITORIAL	62.32	6,295.57
	533133 FOOD SERV INSTITUTIONAL		40.09
	533900 FOOD EXPENSE	864.74	3,966.06
	534500 AGRICULTURAL SUPPLIES EX		405.38
	534600 ED & RECREATIONAL SUP EX	6.09	367.15
	534700 ENG TECH & COMM SUP EXP		166.57
	534800 CONST & MAINT SUP EXP	341.03	4,545.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	489.85	491.12
	534946 RESALE ITEMS		589.00
	534947 LAW ENF SUPPLIES		16.36
	534948 NONEXPENDABLE PROPERTY	271.13	3,741.18
	534950 COMPUTER HARDWARE (UNDE	9,711.20-	3,220.10
	535100 MEDICAL SUPPLIES		141.95
	537100 LABORATORY SUP EXP		19.00
	538100 VEHICLE & EQUIP SUP EXP		15.93
	541100 ACCTG & AUDITING SERVICES		12,920.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	40,384.39-	
	542500 END & ARH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	8,068.66	152,823.56
	543300 IT CONSULTING-OTHER	37,375.13-	7,930.82
	545000 LABORATORY SERVICES		61.00
	546900 OTHER MEDICAL SERVICES	253.30	592.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		858.00
	548600 PEST CONTROL	71.50	858.00
	548700 REFUSE/RECYCLING	481.66	5,841.59
	548800 FIRE EXTINGUISHERS		848.08
	549200 JANITORIAL/SECURITY SRVS	2,061.46	23,140.94
	549600 CONSTRUCTION SERVICES		578.34
	554900 OTHER CONTRACTUAL SERVICES	263.42	26,245.08
	554901 MGMT CONSULTANT SVS	469.88	5,638.56
	555100 SOFTWARE RENEWAL/MAIN F	1,783.31-	7,196.63
	555200 SOFTWARE NEW PURCHASES		39,263.12
	556100 INSURANCE EXPENSE		13,313.64
	559100 OTHER OPERATING EXP	23,278.28-	100.00
	Major Account 520000 Total	96,265.63-	785,470.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.07	14,040.25
	571600 MEALS-NOT TRAVEL STATUS		96.62
	571900 MEALS-ONE DAY TRAVEL		56.37
	572100 COMMERCIAL TRANSPORTATIO	243.86	3,101.16
	573100 STATE-OWNED TRANSPORT	801.32	801.32
	574500 PERSONAL VEHICLE MILEAGE		1,922.07
	575100 MISC TRAVEL EXPENSE		480.78
	Major Account 570000 Total	1,301.25	20,498.57
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		255.86
	Major Account 580000 Total		1,698.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,360.66
	Fund 23320 Expenditures Total	85,161.16	3,149,059.86
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	Major Account 480000 Total		120.00-
	Fund 23330 Revenue Total		120.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,899.65	573,495.02
	511200 TEMPORARY SALARIES-WAGE	2,240.60	12,172.00
	511300 OVERTIME PAYMENTS	134.23	687.38
	511800 COMPENSATORY TIME PAID	235.64	1,383.04
	512100 VACATION LEAVE EXPENSE	3,160.80	51,649.75
	512200 SICK LEAVE EXPENSE	1,094.14	29,719.55
	512300 HOLIDAY LEAVE EXPENSE	2,602.09	33,911.28
	512500 FUNERAL LEAVE EXPENSE	555.37	1,716.29
	512600 CIVIL LEAVE EXPENSE		108.60
	512700 INJURY LEAVE EXPENSE		36.18
	515100 RETIREMENT PLANS EXPENSE	3,944.95	51,870.62
	515200 FICA EXPENSE	3,885.56	50,019.01
	515400 LIFE & ACCIDENT INS EXP	14.41	173.70
	515500 HEALTH INSURANCE EXPENSE	11,291.17	135,201.17
	516300 EMPLOYEE ASSISTANCE PRO	176.66	176.66
	516500 WORKERS COMP PREMIUMS	433.77	10,478.53
	Major Account 510000 Total	74,669.04	952,798.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.48	14,575.99
	521200 COM EXPENSE - VOICE/DATA	4,000.27	26,559.49
	521300 FREIGHT EXPENSE		722.43
	521400 DATA PROCESSING EXPENSE	14,409.33-	57,444.52
	521500 PUBLICATION & PRINT EXP		549.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	50.40	37,995.53
	521503 ADVERTISING		371.32
	521900 AWARDS EXPENSE		23.96
	522100 DUES & SUBSCRIPTION EXP		4,846.60
	522200 CONFERENCE REGISTRATION	97.50	3,317.14
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523000 VOL TOKENS	17.15	125.15
	523201 NATURAL GAS	109.29	1,936.72
	523202 ELECTRICITY	751.85	8,805.68
	523203 WATER	58.51	436.34
	523204 SEWER	49.87	335.62
	523500 PROMPT PAY INTEREST		2.11
	524700 RENT EXP-OTHER REAL PROP	6.32	273.61
	525100 RENT EXP-OFFICE EQUIP		387.03
	525500 RENT EXP-OTHER PERS PROP		3.50
	526101 BLDG-STRUC MAINT AND REPAIR		4,652.82
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	1,113.05	8,627.05
	531101 IT Supplies		1,188.25
	533101 CLOTHING		94.29
	533132 HOUSEHOLD & INSTIT EXP	71.65	3,829.23
	533133 FOOD SERV INSTITUTIONAL		40.11
	533900 FOOD EXPENSE	25.98	1,534.36
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	6.08	1,583.07
	534700 ENG TECH & COMM SUP EXP		64.06
	534800 CONST & MAINT SUP EXP	76.27	3,613.32
	534900 MISCELLANEOUS SUP EXP		1.27
	534948 NONEXPENDABLE PROPERTY	271.12	1,445.75
	534950 COMPUTER HARDWARE <\$1500	686.09	1,201.09
	537100 LABORATORY SUP EXP		19.00
	538100 VEHICLE & EQUIP SUP EXP		15.93
	541100 ACCTG & AUDITING SERVICES		2,625.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	16,208.29-	
	543100 IT CONSULTING-APPLICATIONS	896.52	16,980.40
	543300 IT CONSULTING-OTHER	33,890.89-	7,854.19
	546900 OTHER MEDICAL SERVICES	207.75	845.40
	548700 REFUSE/RECYCLING		498.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		426.75
	549200 JANITORIAL/SECURITY SRVS		130.25
	549600 CONSTRUCTION SERVICES		1,122.66
	554900 OTHER CONTRACTUAL SERVICES		2,507.92
	554901 MGMT CONSULTANT SVS	52.21	626.52
	555100 DATA PROC SOFTW LIC FEE	1,783.31	6,036.62
	555200 SOFTWARE - NEW PURCHASES		29,725.11
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP	7,042.16-	1,640.00
	Major Account 520000 Total	60,934.00-	258,341.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.07	7,054.36
	571600 MEALS-NOT TRAVEL STATUS		13.51
	571900 MEALS-ONE DAY TRAVEL		17.22
	572100 COMMERCIAL TRANSPORTATIO	193.86	2,225.87
	573100 STATE-OWNED TRANSPORT	801.32	801.32
	574500 PERSONAL VEHICLE MILEAGE		1,208.44
	575100 MISC TRAVEL EXPENSE		323.96
	Major Account 570000 Total	1,002.25	11,644.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		137.77
	Major Account 580000 Total		1,580.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700.11
	Major Account 590000 Total		700.11
	Fund 23330 Expenditures Total	14,737.29	1,225,065.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,370.75	27,187.07
	511300 OVERTIME PAYMENTS		4.45
	512100 VACATION LEAVE EXPENSE	46.66	2,508.24
	512200 SICK LEAVE EXPENSE	40.81	769.29
	512300 HOLIDAY LEAVE EXPENSE	127.01	1,694.53
	515100 RETIREMENT PLANS EXPENS	193.56	2,408.22
	515200 OASDI EXPENSE	186.68	2,236.08
	515400 LIFE & ACCIDENT INS EXP	.94	9.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	428.36	10,324.10
	516500 WORKERS COMP PREMIUMS	130.66	560.14
	Major Account 510000 Total	3,264.11	47,701.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	521400 DATA PROCESSING EXPENSE	419.22	4,754.90
	521500 PUBLICATION & PRINT EXP		136.44
	521502 PRINTING		1,685.40
	521503 ADVERTISING		74.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		59.34
	534950 COMPUTER HARDWARE <\$1500		280.78
	541100 ACCTG & AUDITING SERVICES		87.97
	541700 LEGAL RELATED EXP	53.73	20,004.23
	554900 OTHER CONTRACTUAL SERVICES		23,270.00
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	472.95	53,177.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.19
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		314.43
	Fund 23340 Expenditures Total	3,737.06	101,192.89
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,563.78	29,858.00
	512100 VACATION LEAVE EXPENSE		1,453.37
	512200 SICK LEAVE EXPENSE		1,985.16
	512300 HOLIDAY LEAVE EXPENSE	134.94	1,754.20
	515100 RETIREMENT PLANS EXPENS	202.08	2,624.59
	515200 OASDI EXPENSE	163.56	2,166.72
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENS	364.56	4,374.72
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	269.46	539.94
	Major Account 510000 Total	3,710.34	44,779.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	166.80
	522200 CONFRENCE REGISTRATION		10.00
	533101 CLOTHING		89.87
	Major Account 520000 Total	13.90	266.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		368.70
	Major Account 570000 Total		368.70
	Fund 43320 Expenditures Total	3,724.24	45,414.59
	Subprogram Revenues	9,807.55	136,360.85
	Subprogram Expenditures	388,399.35	5,397,985.66
	Program Revenues	9,807.55	136,360.85
	Program Expenditures	388,399.35	5,397,985.66

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	9.83-
	Major Account 480000 Total	.82-	9.83-
	Fund 23420 Revenue Total	.82-	9.83-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.34-	529.80-
	Major Account 480000 Total	44.34-	529.80-
	Fund 23421 Revenue Total	44.34-	529.80-
	Subprogram Revenues	45.16-	539.63-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		136,050.08-
	Major Account 460000 Total		136,050.08-
	Fund 43340 Revenue Total		136,050.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,093.74	141,277.18
	Major Account 590000 Total	11,093.74	141,277.18
	Fund 43340 Expenditures Total	11,093.74	141,277.18
	Subprogram Revenues		136,050.08-
	Subprogram Expenditures	11,093.74	183,288.18
	Program Revenues	45.16-	136,589.71-
	Program Expenditures	11,093.74	183,288.18

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		5,760.00-
	Major Account 460000 Total		5,760.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	923.74-	923.74-
	Major Account 470000 Total	923.74-	923.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	932.42	4,711.12-
	Major Account 490000 Total	932.42	4,711.12-
	Fund 10000 Revenue Total	8.68	11,394.86-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.87-	2,988.96-
	482150 HAYING INCOME	410.00-	1,710.00-
	482160 LAND LEASE	1,261.00	
	482300 RIGHT OF WAY REVENUE	11,161.00-	12,054.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	200.00-	1,200.00-
	Major Account 480000 Total	10,759.87-	17,983.72-
	Fund 23280 Revenue Total	10,759.87-	17,983.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,885.00-
	461500 OP GRANTS - STATE AGENCI		14,650.00-
	461600 OP GRANTS - LOCAL GOVERN		68,045.17-
	Major Account 460000 Total		179,580.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,175.00-
	472100 SALE OF SUP & MAT		55.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		535.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	64,524.23-	288,300.29-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	6,393.75-	6,836.95-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,305.25-	50,878.49-
	472130 CATERING (NONTAXABLE)	117.00-	32,467.90-
	472131 CATERING (TAXABLE)	637.21-	36,766.87-
	472140 CATERING-BUFFET (NONTAXABLE)		2,196.25-
	472141 CATERING-BUFFET (TAXABLE)		9,410.67-
	472160 GROCERY STORE	4,107.10-	21,638.90-
	472161 GROCERY (TAXABLE)	6,878.29-	26,950.48-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	1,343.60-	8,377.28-
	472171 SNACKS (TAXABLE)	72,063.32-	484,599.00-
	472180 RESALE ITEMS (NONTAXABLE)	2,875.31-	6,229.73-
	472181 RESALE ITEMS (TAXABLE)	85,152.28-	504,685.92-
	472191 COOKOUT (TAXABLE)	1,049.29-	6,546.93-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		144.48-
	472229 GAS/OIL RESALE	4,925.66-	62,198.49-
	474100 GENERAL BUSINESS FEES	1,940.16-	18,520.81-
	474101 PLAN REVIEW FEE	203.45-	2,453.02-
	474102 RESERVATION FEES	53,940.48-	373,108.00-
	474103 PERMIT ISSUE FEES	3,907.00-	25,707.00-
	474104 PCARD REBATE	36,102.59-	36,102.59-
	474110 RESERVATION FEE NONTAX	518.00-	7,414.50-
	476104 RETURNED CHECK FEE	20.00-	430.00-
	476181 PARK ENTRY DAILY	201,755.00-	1,199,152.00-
	476182 PARK ENTRY ANNUAL	756,425.00-	3,537,945.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	167,212.50-	848,195.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	28,285.04-	179,095.11-
	Major Account 470000 Total	1,509,681.51-	7,782,132.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,045.98-	210,489.72-
	482100 LAND USE REVENUE	1,518.32-	104,458.68-
	482110 TENT/TRAILER CAMPING (NONTAX)	130.00-	6,068.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	831,608.84-	4,760,138.90-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,615.00-	9,626.00-
	482130 CAMPING COUPONS	13.00-	5.00-
	482140 LAND USE REVENUE	14,297.00-	147,579.48-
	482150 HAYING INCOME		11,163.80-
	482152 PASTURE INCOME		3,141.60-
	482300 RIGHT OF WAY REVENUE	8,100.00-	8,100.00-
	483210 CABINS (NONTAXABLE)	44,115.50-	375,293.70-
	483211 CABINS (TAXABLE/SALES TAX)	538,972.84-	5,126,244.02-
	483220 SWIM POOL (NONTAXABLE)		3,606.00-
	483221 SWIM POOL (TAXABLE)	156,462.56-	683,366.04-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		251.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,988.68-	248,417.60-
	483240 ADV CABIN DEPOSITS	5,405.79-	50,100.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	4,297.33-	152,648.60-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)	198.00-	8,894.00-
	483311 HORSE RIDES (TAXABLE)	56,634.88-	309,098.78-
	483320 BOATS OTHER REC ITEMS(NONTAX)	72.50-	393.00-
	483321 TABLE RENTAL TAXABLE	53,850.38-	322,113.65-
	483330 VENDING MACHINES (NONTAXABLE)	11,130.80-	79,479.57-
	483331 VENDING MACHINES (TAXABLE)	43.12-	448.97-
	483340 PAY PHONES (NONTAXABLE)	256.10-	9,196.14-
	483341 PAY PHONES (TAXABLE)		3,275.58-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	8,838.50-	43,054.44-
	483400 OTHER RENTAL REVENUE	424.24-	2,782.61-
	483401 Other Rental Rev(TAXABLE)	144.55-	2,223.79-
	484100 OPERATING DONATIONS & CO	1,090.00-	8,524.74-
	484115 MISCELLANEOUS	177.56-	6,127.45-
	484117 GIFTS/GRATUITIES	148.13-	6,264.51-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485100 FINES FORFEITS & PENALTI		5,227.00-
	485191 PROPERTY DAMAGES		2,671.42-
	486300 CLEARING ACCOUNT	336,292.92	
	486400 CASH OVER ADJUSTMENT	3,815.95-	8,845.18-
	486500 MISCELLANEOUS ADJUSTMENT		53,926.90-
	Major Account 480000 Total	1,444,102.63-	12,774,778.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,434.11-	178,443.73-
	491332 SURPLUS REIMB PROPERTY	13,025.00-	54,775.00-
	493200 OPERATING TRANSFERS OUT		1,962.16
	Major Account 490000 Total	21,459.11-	231,256.57-
	Fund 23330 Revenue Total	2,975,243.25-	20,967,748.21-
	Expenditures		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	226.70	778.33-
	Major Account 520000 Total	226.70	778.33-
	Fund 23330 Expenditures Total	226.70	778.33-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	257.16-	257.16-
	Major Account 470000 Total	257.16-	257.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.49-	20,830.69-
	Major Account 480000 Total	1,155.49-	20,830.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	990.46-	1,749.90-
	Major Account 490000 Total	990.46-	1,749.90-
	Fund 23380 Revenue Total	111,489.67-	1,331,876.47-
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.94-	2,778.90-
	Major Account 480000 Total	389.94-	2,778.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,036.91-
	Major Account 490000 Total		238,036.91-
	Fund 43322 Revenue Total	389.94-	240,815.81-
	Subprogram Revenues	3,097,874.05-	22,569,819.07-
	Subprogram Expenditures	226.70	778.33-

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,401.23	3,906,250.85
	511200 TEMPORARY SALARIES-WAGE	461.63	5,207.29
	511300 OVERTIME PAYMENTS	3,108.95	46,508.72
	511500 SHIFT DIFFERENTIAL PYMT	393.15	3,328.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,674.55	55,642.77
	512100 VACATION LEAVE EXPENSE	10,647.51	326,427.34
	512200 SICK LEAVE EXPENSE	12,783.35	138,217.15
	512300 HOLIDAY LEAVE EXPENSE	17,498.58	229,879.93
	512500 FUNERAL LEAVE EXPENSE	242.77	5,013.70
	512600 CIVIL LEAVE EXPENSE		126.62
	512700 INJURY LEAVE EXPENSE		1,146.77
	515100 RETIREMENT PLANS EXPENSE	27,312.58	352,874.68
	515200 FICA EXPENSE	25,692.06	333,195.61
	515400 LIFE & ACCIDENT INS EXP	100.44	1,224.10
	515500 HEALTH INSURANCE EXPENSE	85,370.60	1,051,649.43
	516300 EMPLOYEE ASSISTANCE PRO	1,210.00	1,210.00
	516500 WORKERS COMP PREMIUMS	6,824.56	70,173.68
	Major Account 510000 Total	498,072.84	6,529,077.44
	520000 Operating Expenses		
	521100 POSTAGE	10.71	10.71
	521200 COM EXPENSE - VOICE/DATA	34.94	34.94
	521500 PUBLICATION & PRINT EXP		33.49
	521501 PUBLICATIONS		1,886.55
	521502 PRINTING		81.82
	521503 ADVERTISING EXPENSE		166.96
	523201 NATURAL GAS	61.26	1,382.11
	523202 ELECTRICITY	127,930.72	134,854.54
	523203 WATER	47.46	332.02
	523204 SEWER	36.65	219.76
	523207 PROPANE		8,893.84
	527200 REP & MAINT-MOTOR VEHICL		750.97
	527879 CONST MAINT & SHOP	10.00	337.34
	531100 OFFICE SUPPLIES EXPENSE		74.67
	533132 SANITATION JANITORIAL	836.58	836.58
	533133 FOOD SERV INSTITUTIONAL		24.90
	533900 FOOD EXPENSE	26.00	26.00
	534500 AGRICULTURAL SUPPLIES EX	5,699.50	10,719.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONSTRUCTION/MAIN SUPPLIES	70.06	572.22
	534946 RESALE ITEMS		77.84
	538100 VEHICLE & EQUIP SUP EXP		353.18
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES	11,313.00-	
	556100 INSURANCE EXPENSE		439.21
	Major Account 520000 Total	123,450.88	171,348.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.05
	Major Account 570000 Total		2,048.05
	Fund 10000 Expenditures Total	621,523.72	6,702,473.94
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,806.34-
	461500 OP GRANTS - STATE AGENCI		134,861.89-
	Major Account 460000 Total		136,668.23-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		24.00-
	472181 RESALE ITEMS (TAXABLE)		14.22-
	476181 PARK ENTRY DAILY		70.00
	Major Account 470000 Total		31.78
	480000 Revenues - Miscellaneous		
	483320 BOATS OTHER REC ITEMS (NONTAXA		183.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,747.88-	51,334.58-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484115 MISCELLANEOUS		1,417.60-
	486500 MISCELLANEOUS ADJUSTMENT		327.54-
	Major Account 480000 Total	5,747.88-	54,762.72-
	Fund 23330 Revenue Total	5,747.88-	191,399.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.47	68,353.86
	511200 TEMPORARY SALARIES-WAGE	752,029.88	4,982,284.40
	511300 OVERTIME PAYMENTS	9,355.60	58,074.54
	511800 COMPENSATORY TIME PAID		159.51
	511900 SUPPLEMENTAL	304.26	7,153.54
	512100 VACATION LEAVE EXPENSE	281.69	5,185.47
	512200 SICK LEAVE EXPENSE	49.38	10,614.21

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	412.78	4,694.99
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE	330.00	1,956.87
	515100 RETIREMENT PLANS EXPENSE	719.49	6,873.51
	515200 FICA EXPENSE	58,985.99	391,593.16
	515400 LIFE & ACCIDENT INS EXP	2.96	27.03
	515500 HEALTH INSURANCE EXPENSE	16,592.01	150,168.84
	516100 EMPLOYEE RELOCATION		1,495.34
	516400 UNEMPLOYM COMP INS EXP		250,652.95
	516500 WORKERS COMP PREMIUMS	1,585.16	82,021.52
	Major Account 510000 Total	845,912.35	6,021,325.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,589.77	28,700.00
	521200 COM EXPENSE - VOICE/DATA	28,671.40	244,192.92
	521300 FREIGHT EXPENSE	1,472.50	13,379.19
	521400 DATA PROCESSING EXPENSE	11,407.94	85,529.41
	521500 PUBLICATION & PRINT EXP	371.42	8,853.12
	521502 PRINTING	10,458.82	41,695.91
	521503 ADVERTISING	4,635.64	33,499.57
	521800 CASH SHORT ADJUSTMENT	5,795.44	8,677.82
	521900 AWARDS EXPENSE		586.47
	522100 DUES & SUBSCRIPTION EXP	392.00	11,370.52
	522200 CONFERENCE REG		18,908.60
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOL TOKENS	13.95	19,241.60
	523201 NATURAL GAS	9,315.70	125,966.25
	523202 ELECTRICITY	48,985.18	1,354,839.73
	523203 WATER	2,400.01	30,189.18
	523204 SEWER	81.22	10,758.60
	523207 PROPANE	4,015.32	135,821.23
	523500 PROMPT PAY INTEREST		10.48
	524100 RENT EXPENSE-LAND	4,800.00	28,555.24
	524600 RENT EXPENSE-BUILDINGS	770.55	9,246.60
	524700 RENT EXP-OTHER REAL PROP	175.00	5,061.40
	525100 RENT EXP-OFFICE EQUIP		14,541.53
	525500 RENT EXP-OTHER PERS PROP	256.70	14,896.94
	525556 RENT-CONST MAINT EQUIP	12,018.97	47,417.15
	526101 BLDG-STRUC MAINT AND REPAIR	21,857.42	282,541.00



Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	2,898.01	62,301.35
	527200 REP & MAINT-MOTOR VEHICL	8,666.34	168,586.58
	527400 REP & MAINT-DATA PROC		73.60
	527500 REP & MAINT-COMM EQUIP	72.78	4,622.59
	527600 R&M HOUSEHOLE/INSTR EQUIP	1,319.38	36,391.51
	527800 R&M OTHER PROPERTY	139.00	1,028.30
	527879 CONST MAINT & SHOP	19,007.30	132,282.40
	531100 OFFICE SUPPLIES EXPENSE	2,676.30	63,897.87
	531101 IT SUPPLIES	19.99	2,920.90
	532100 NON-CAPITALIZED EQUIP PU	25.00	425.00
	533100 HOUSEHOLD & INSTIT EXP	1,176.97	1,217.13
	533101 CLOTHING	7,552.91	32,112.52
	533132 SANITATION JANITORIAL	67,368.15	388,863.54
	533133 FOOD SERV INSTITUTIONAL	33,112.99	309,167.80
	533900 FOOD EXPENSE	560.30	12,399.77
	534500 AGRICULTURAL SUPPLIES	27,296.25	201,022.96
	534600 ED & RECREATIONAL SUP EX	9,591.03	124,134.53
	534700 ENG TECH & COMM SUP EXP		49,701.07
	534800 CONST & MAINT SUP EXP	90,232.46	967,791.54
	534900 MISCELLANEOUS SUP EXP	873.76	29,847.68
	534946 RESALE ITEMS	59,413.89	643,014.28
	534947 LAW ENFORCEMENT SUPPLIES	14.99	15,105.11
	534948 NON-EXP PROPERTY <\$1500.00	18,503.63	328,852.51
	534950 COMPUTER HARDWARE	2,520.13	55,349.86
	535100 MEDICAL SUPPLIES	590.83	2,790.29
	538100 VEHICLE & EQUIP SUP EXP	40,761.12	535,048.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,661.23	70,096.04
	539300 THIRD PARTY REIMB		1,147.07-
	541100 ACCTG & AUDITING SERVICES		21,457.18
	542500 ENG & ARCH SERVICES		38,650.00
	543200 IT CONSULTING-HW/SW SUPP		280.00
	543300 IT CONSULTING-OTHER	96,582.25	453,099.50
	545000 LABORATORY FEES	3,696.00	16,499.00
	546800 VETERINARY SERVICES	6,702.50	18,687.30
	547101 MEDIA/ADVERTISING SERVICES	650.01	10,212.35
	548500 LAWN/LANDSCAPING/SNOW REMOVAL		6,011.15
	548501 TREE THINNING/CLEARING		9,705.00
	548502 FACILITY MAINTENANCE		18,142.80

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL	2,535.30	28,693.04
	548700 REFUSE/RECYCLING	35,686.61	404,853.93
	548800 FIRE EXTINGUISHERS	7,284.43	18,292.75
	548900 WEED CONTROL		19,995.00
	549200 JANITORIAL/SECURITY SRVS	7,701.57	101,302.06
	549600 CONSTRUCTION SERVICES	35,865.09	368,899.51
	554900 OTHER CONTRACTUAL SERVICE	56,133.14	417,339.31
	554901 MGMT CONSULTANT SVS	63.00	1,962.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,392.59
	555200 SOFTWARE - NEW PURCHASES		520.75
	556100 INSURANCE EXPENSE		393,241.29
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		276.95
	Major Account 520000 Total	727,469.23	9,163,741.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.28	23,443.19
	571600 MEALS-NOT TRAVEL STATUS		5.79
	571900 MEALS-ONE DAY TRAVEL		489.45
	572100 COMMERCIAL TRANSPORTATIO		2,580.18
	574500 PERSONAL VEHICLE MILEAGE	317.99	4,191.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
	574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
	575100 MISC TRAVEL EXPENSE		435.17
	Major Account 570000 Total	859.27	33,457.19
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		35,000.00
	582400 MACHINERY EQUIPMENT		46,515.99
	582700 LAW ENFORCEMENT & SECURITY EQ		1,802.95
	583300 DATA PROCESSING EQUIP		3,082.76
	584200 VEHICLES & VEHICLE EQ	14,525.00	152,143.00
	585100 LIVESTOCK		5,750.00
	586900 OTHER FIXED ASSETS		4,111.45
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	6,519.95	44,005.68
	Major Account 580000 Total	21,044.95	292,411.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,991.54
	599161 DISTRIBUTION OF AID		7,092.66
	Major Account 590000 Total		67,084.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	Fund 23330 Expenditures Total	1,595,285.80	15,578,019.86
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.86	24,704.37
	511200 TEMPORARY SALARIES-WAGE	181.07	523.39
	511300 OVERTIME PAYMENTS	13.53	31.58
	511800 COMPENSATORY TIME PAID		2.18
	512100 VACATION LEAVE EXPENSE		1,910.71
	512200 SICK LEAVE EXPENSE		128.83
	512300 HOLIDAY LEAVE EXPENSE	59.83	1,175.66
	512600 CIVIL LEAVE EXPENSE		7.36
	515100 RETIREMENT PLANS EXPENSE	137.05	2,093.64
	515200 FICA EXPENSE	139.02	1,992.73
	515400 LIFE & ACCIDENT INS EXP	.49	6.56
	515500 HEALTH INSURANCE EXPENSE	634.14	7,957.06
	Major Account 510000 Total	2,921.99	40,534.07
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,042.65
	534950 COMPUTER HARDWARE <1500	1,362.13	1,362.13
	538100 VEHICLE & EQUIP SUP EXP		38.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.60
	556100 INSURANCE EXPENSE		41.30
	Major Account 520000 Total	1,362.13	2,507.65
	Fund 23380 Expenditures Total	4,284.12	43,041.72
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.81-	2,530.75-
	Major Account 480000 Total	211.81-	2,530.75-
	Fund 23440 Revenue Total	211.81-	2,530.75-
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 23460 Expenditures Total		150,000.00
	Subprogram Revenues	5,959.69-	193,929.92-
	Subprogram Expenditures	2,221,093.64	22,473,535.52
	Program Revenues	3,103,833.74-	22,763,748.99-
	Program Expenditures	2,221,320.34	22,472,757.19

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,675.30	54,805.22
	511300 OVERTIME PAYMENTS		731.48
	512100 VACATION LEAVE EXPENSE	100.89	2,244.28
	512200 SICK LEAVE EXPENSE	52.57	3,036.37
	512300 HOLIDAY LEAVE EXPENSE	412.03	2,841.91
	515100 RETIREMENT PLANS EXPENSE	617.08	4,766.90
	515200 FICA EXPENSE	539.18	4,240.80
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	801.76	5,249.12
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS	264.00-	1,414.88
	Major Account 510000 Total	9,969.73	79,377.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.84	630.73
	521200 COM EXPENSE - VOICE/DATA	402.12	2,648.87
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP		2,096.67
	521502 PRINTING		840.46
	521503 ADVERTISING		242.93
	522100 DUES & SUBSCRIPTION EXP		1,538.00
	522200 CONFERENCE REGISTRATION		6,049.00
	523201 NATURAL GAS	15.77	355.76
	523202 ELECTRICITY	161.04	1,835.59
	523203 WATER	12.22	85.47
	523204 SEWER	9.43	56.57
	527400 REP & MAINT-DATA PROC	149.99	149.99
	531100 OFFICE SUPPLIES EXPENSE	162.87	3,138.94
	531101 IT SUPPLIES		144.97
	533101 CLOTHING		778.84
	533133 FOOD SERVICE SUPPLIES		54.49
	533900 FOOD EXPENSE		842.63
	534600 ED & RECREATIONAL SUP EX		78.34
	534948 NONEXPENDABLE PROPERTY		2,432.31
	534950 COMPUTER HARDWARE <1500		6,154.21
	538100 VEHICLE & EQUIP SUP EXP		37.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.27
	541100 ACCTG & AUDITING SERVICES		177.99
	541700 LEGAL RELATED EXPENSE		150.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	555100 DATA PROC SOFTW LIC FEE		461.62
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	1,085.28	48,884.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.77	1,832.53
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		493.38
	575100 MISC TRAVEL EXPENSE	22.00	90.00
	Major Account 570000 Total	259.77	2,423.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,541.38
	584200 VEHICLES & VEHICLE EQ	21,722.00	21,722.00
	Major Account 580000 Total	21,722.00	23,263.38
	Fund 10000 Expenditures Total	33,036.78	153,949.40
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,500.00
	Major Account 520000 Total		45,500.00
	Fund 43320 Expenditures Total		45,500.00
	Subprogram Expenditures	33,036.78	199,449.40

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		804.52
	522100 DUES & SUBSCRIPTION EXP		10.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,202.88
	534800 CONST & MAINT SUP EXP		640.64
	538100 VEHICLE & EQUIP SUP EXP	24.41	65.30
	541100 ACCTG & AUDITING SERVICES		121.25
	Major Account 520000 Total	24.41	3,844.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total	24.41	6,844.59
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,500.00
	556100 INSURANCE EXPENSE		762.23
	Major Account 520000 Total		8,262.23
	Fund 23280 Expenditures Total		8,262.23
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.71-
	511200 TEMPORARY SALARIES-WAGE	3,716.38	25,320.29
	515100 RETIREMENT PLANS EXPENSE		2.00-
	515200 FICA EXPENSE	284.34	1,934.13
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		41.43
	516500 WORKERS COMP PREMIUMS	67.95-	388.71
	Major Account 510000 Total	3,932.77	27,655.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.61	20.61
	522200 CONFERENCE REGISTRATION		20.00
	526102 LAND MAINT AND REPAIR	1,700.00	2,450.00
	527200 REP & MAINT-MOTOR VEHICL	575.00	1,761.03
	527879 CONST MAINT & SHOP	466.59	4,885.25
	533132 SANITATION JANITORIAL	40.97	82.82
	534500 AGRICULTURAL SUPPLIES EX		1,675.08
	534600 ED & RECREATIONAL SUP EX		1,075.00
	534800 CONST & MAINT SUP EXP	325.53	10,667.63
	534948 NONEXPENDABLE PROPERTY	109.99	3,957.35

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	441.70	9,802.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		704.99
	548900 WEED CONTROL	544.50	19,249.42
	549600 CONSTRUCTION SERVICES	5,590.00	23,098.21
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	2,382.50
	556100 INSURANCE EXPENSE		5,383.53
	Major Account 520000 Total	11,809.89	87,216.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.44
	Major Account 570000 Total		203.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.00
	Major Account 580000 Total		1,900.00
	Fund 23380 Expenditures Total	15,742.66	116,975.64
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,086.88-
	Major Account 460000 Total		5,086.88-
	Fund 43330 Revenue Total		5,086.88-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		739.41
	522100 DUES & SUBSCRIPTION EXP		75.00
	523000 Volunteer Expenses		543.70
	524700 RENT EXP-OTHER REAL PROP		140.00
	533900 FOOD EXPENSE		234.66
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total		4,482.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES		473.76
	Major Account 570000 Total		869.76
	Fund 43330 Expenditures Total		5,352.53
	Subprogram Revenues		5,086.88-
	Subprogram Expenditures	15,767.07	137,434.99
	Program Revenues		5,086.88-
	Program Expenditures	48,803.85	336,884.39

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	6,117.55-
	Major Account 470000 Total	23.62-	6,117.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.58-	1,256.46-
	Major Account 480000 Total	110.58-	1,256.46-
	Fund 23370 Revenue Total	134.20-	7,374.01-
	Subprogram Revenues	134.20-	7,374.01-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		155.15-
	Major Account 480000 Total		155.15-
	Fund 10000 Revenue Total		155.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,646.60	507,270.94
	511200 TEMP WAGES	12,484.81	32,388.14
	511300 OVERTIME PAYMENTS	128.62	807.02
	511800 COMPENSATORY TIME PAID	1,012.87	13,403.65
	512100 VACATION LEAVE EXPENSE	402.48	60,095.15
	512200 SICK LEAVE EXPENSE	358.28	41,124.37
	512300 HOLIDAY LEAVE EXPENSE	2,037.88	29,999.17
	512500 FUNERAL LEAVE EXPENSE		196.33
	512700 INJURY LEAVE EXPENSE		527.68
	515100 RETIREMENT PLANS EXPENSE	3,029.39	48,862.12
	515200 FICA EXPENSE	3,765.72	47,893.45
	515400 LIFE & ACCIDENT INS EXP	12.40	167.91
	515500 HEALTH INSURANCE EXPENSE	9,773.14	126,280.63
	516300 EMPLOYEE ASSISTANCE PRO	165.00	165.00
	516500 WORKERS COMP PREMIUMS	615.39	14,358.39
	Major Account 510000 Total	70,432.58	923,539.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.92
	521200 COM EXPENSE - VOICE/DATA	1,067.27	6,602.03
	521400 DATA PROCESSING EXPENSE	217.95	1,301.82
	521500 PUBLICATION & PRINT EXP		143.82
	522100 DUES & SUBSCRIPTION EXP	6.50	712.32
	523201 NATURAL GAS	69.20	5,026.77
	523202 ELECTRICITY	371.98	6,168.94
	523203 WATER	29.25	183.17
	523204 SEWER	24.73	144.51
	524600 RENT EXPENSE-BUILDINGS		37,830.44
	525100 RENT EXP-OFFICE EQUIP		511.65
	525556 CONSTRUCTION EQUIPMENT		89.50
	527200 REP & MAINT-MOTOR VEHICL	14.14	22,198.09
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP	929.10	25,208.84
	531100 OFFICE SUPPLIES EXPENSE	201.31	3,841.15
	531101 IT SUPPLIES		201.48

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533101 CLOTHING		138.89
	533132 SANITATION JANITORIAL	522.48	1,986.58
	534500 AGRICULTURAL SUPPLIES EX	41.35	2,000.94
	534800 CONST & MAINT SUP EXP	4,682.29	52,600.80
	534900 MISCELLANEOUS SUP EXP	23.07	79.21
	534948 NONEXPENDABLE PROPERTY		5,222.73
	535100 MEDICAL SUPPLIES		105.15
	538100 VEHICLE & EQUIP SUP EXP	9,433.62	97,514.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	135.91	7,529.51
	541100 ACCTG & AUDITING SERVICES		2,041.42
	548700 REFUSE/RECYCLING	50.50	1,238.39
	548800 FIRE EXTINGUISHERS		464.25
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	556100 INSURANCE EXPENSE		19,176.56
	Major Account 520000 Total	18,130.65	304,158.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,012.12	53,755.24
	Major Account 570000 Total	3,012.12	53,755.24
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		142,579.00
	582400 MACHINERY & EQUIPMENT		2,634.00
	586900 OTHER FIXED ASSETS		1,757.00
	Major Account 580000 Total		146,970.00
	Fund 10000 Expenditures Total	91,575.35	1,428,423.81
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,905.79	14,000.44
	511300 OVERTIME PAYMENTS	59.36	366.08
	515200 OASDI EXPENSE	825.77	990.62
	515500 HEALTH INSURANCE	549.46	4,706.46
	Major Account 510000 Total	12,340.38	20,063.60
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		609.84
	526101 BLDG-STRUC MAINT AND REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R		1,425.00
	534800 CONST & MAINT SUP EXP	1,859.90	45,809.87
	541100 ACCTG & AUDITING SERVICES		55.24

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	1,859.90	50,935.58
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	10,480.48-	73,137.24
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62.95-	62.95-
	Major Account 480000 Total	62.95-	62.95-
	Fund 23330 Revenue Total	62.95-	62.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.29	232.29
	511200 TEMPORARY SALARIES-WAGE	20,089.85	212,454.07
	511300 OVERTIME PAYMENTS	48.24	6,267.10
	511800 COMPENSATORY TIME PAID	67.38	67.38
	515100 RETIREMENT PLANS EXPENSE	22.43	22.43
	515200 FICA EXPENSE	1,510.83	16,049.13
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	2,365.62	29,279.61
	516400 UNEMPLOYM COMP INS EXP		6,483.31
	Major Account 510000 Total	24,336.72	270,855.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS	67.35	1,054.11
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT		47,433.62
	526101 BLDG-STRUC MAINT AND REPAIR		140.76
	526102 LAND MAINT AND REPAIR		7,716.06
	533132 SANITATION JANITORIAL	322.32	367.94
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	6,515.57	71,913.84
	538100 VEHICLE & EQUIP SUP EXP		506.36
	541100 ACCTG & AUDITING SERVICES		700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	6,905.24	147,281.18
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	31,241.96	422,286.92
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.39
	Major Account 520000 Total		.39
	Fund 23410 Expenditures Total		.39
	Subprogram Revenues	62.95	218.10
	Subprogram Expenditures	112,336.83	1,923,848.36

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,959.38	389,557.52
	511200 TEMPORARY SALARIES-WAGE	3,498.35	29,702.93
	511300 OVERTIME PAYMENTS		1,641.85
	511800 COMPENSATORY TIME PAID	1,050.94	4,132.09
	512100 VACATION LEAVE EXPENSE	4,762.12	40,293.23
	512200 SICK LEAVE EXPENSE	2,204.21	24,294.88
	512300 HOLIDAY LEAVE EXPENSE	3,891.75	22,972.56
	512600 CIVIL LEAVE EXPENSE	154.47	990.89
	515100 RETIREMENT PLANS EXPENS	5,617.49	36,156.46
	515200 OASDI EXPENSE	5,631.04	36,999.11
	515400 LIFE & ACCIDENT INS EXP	15.17	94.42
	515500 HEALTH INSURANCE EXPENS	12,956.37	78,107.89
	516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
	516500 WORKERS COMP PREMIUMS	1,029.03	8,300.93
	Major Account 510000 Total	103,869.32	673,343.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.48	461.92
	521200 COM EXPENSE - VOICE/DATA	780.25	4,548.46
	521500 PUBLICATION & PRINT EXP		773.65
	521502 PRINTING	66.00	71.85
	521900 AWARDS EXPENSE		92.67
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		1,445.00
	523201 NATURAL GAS	57.26	1,291.87
	523202 ELECTRICITY	584.76	6,665.39
	523203 WATER	44.36	310.33
	523204 SEWER	34.26	205.41
	525100 RENT EXP-OFFICE EQUIP		1,131.37
	527200 REP & MAINT-MOTOR VEHICL	6.87	1,601.05
	527879 CONST MAINT & SHOP		454.21
	531100 OFFICE SUPPLIES EXPENSE	198.91	1,758.69
	531101 IT SUPPLIES		133.64
	533101 CLOTHING		416.44
	534700 ENG TECH & COMM SUP EXP		152.98
	534800 CONST & MAINT SUP EXP		482.85
	534950 COMPUTER HARDWARE <\$1500	1,362.13	7,364.87
	538100 VEHICLE & EQUIP SUP EXP	1,121.18	14,948.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		44.11

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		930.04
	555100 DATA PROC SOFTW LIC FEE	3,456.77	8,481.42
	556100 INSURANCE EXPENSE		996.95
	556200 TORT PREMIUMS	32.83	32.83
	Major Account 520000 Total	7,771.06	54,886.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.97	9,180.55
	571900 MEALS-ONE DAY TRAVEL	10.87	108.60
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE		358.63
	Major Account 570000 Total	454.84	10,434.48
	Fund 10000 Expenditures Total	112,095.22	738,664.59
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	34,945.51-	25,585.08
	511200 Temporary Salaries-Wages	91.30-	14,806.83
	511300 OVERTIME PAYMENTS	259.89	730.20
	511800 COMPENSATORY TIME PAID	294.59-	227.37
	512100 Vacation Leave Expense	1,742.28-	2,009.08
	512200 SICK LEAVE EXPENSE	1,432.90-	974.52
	512300 HOLIDAY LEAVE EXPENSE	2,177.99-	1,378.28
	512600 Civil Leave Expense	154.47-	.54
	515100 Retirement Plans Expense	3,051.01-	2,264.88
	515200 OASDI Expense	2,925.55-	3,351.94
	515400 Life & Accident Insurance Expe	7.49-	5.92
	515500 Health Insurance Expense	6,324.29-	5,435.58
	Major Account 510000 Total	52,887.49-	56,770.22
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6.49
	541100 ACCTG & AUDITING SERVICES		152.92
	Major Account 520000 Total		159.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.72
	571900 MEALS-ONE DAY TRAVEL		25.00
	Major Account 570000 Total		242.72
	Fund 23320 Expenditures Total	52,887.49-	57,172.35
	Subprogram Expenditures	59,207.73	795,836.94
	Program Revenues	197.15-	7,592.11-

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN  
Agency Subprogram 014

FUND NUMBER AND NAME  
23320 STATE GAME FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Program Expenditures

CURRENT MONTH  
171,544.56

YEAR-TO-DATE  
2,719,685.30

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,071.32-	223,398.82
	Major Account 520000 Total	16,071.32-	223,398.82
	Fund 23320 Expenditures Total	16,071.32-	223,398.82
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	142,112.15	
	Major Account 480000 Total	142,112.15	
	Fund 23330 Revenue Total	142,112.15	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,960.34	220,562.39
	Major Account 520000 Total	49,960.34	220,562.39
	Fund 23330 Expenditures Total	49,960.34	220,562.39
	Subprogram Revenues	142,112.15	
	Subprogram Expenditures	33,889.02	443,961.21
	Program Revenues	142,112.15	
	Program Expenditures	33,889.02	443,961.21



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37,384.00
	Major Account 520000 Total		37,384.00
	Fund 10000 Expenditures Total		37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65,670.00
	Major Account 520000 Total		65,670.00
	Fund 23320 Expenditures Total		65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,287.00
	Major Account 520000 Total		28,287.00
	Fund 23330 Expenditures Total		28,287.00
	Subprogram Expenditures		131,341.00
	Program Expenditures		131,341.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		25,894.00-
	465100 Non-Grant Reimbursement		13,950.00-
	Major Account 460000 Total		39,844.00-
	Fund 23320 Revenue Total		39,844.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		74.45
	542500 ENG & ARCH SERVICES	3,958.78	25,523.27
	549600 CONSTRUCTION SERVICES		64,898.10
	Major Account 520000 Total	3,958.78	90,495.82
	Fund 23320 Expenditures Total	3,958.78	90,495.82
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,252.75-
	Major Account 460000 Total		3,252.75-
	Fund 23380 Revenue Total		3,252.75-
	Subprogram Revenues		43,096.75-
	Subprogram Expenditures	3,958.78	90,495.82
	Program Revenues		43,096.75-
	Program Expenditures	3,958.78	90,495.82

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	60,000.00-	60,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,625.38
	Major Account 480000 Total	60,000.00-	39,374.62-
	Fund 23330 Revenue Total	60,000.00-	39,374.62-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,899.64	13,994.20
	554900 OTHER CONTRACTUAL SERVICES		106,611.10
	Major Account 520000 Total	4,899.64	120,605.30
	Fund 23330 Expenditures Total	4,899.64	120,605.30
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		276.92
	521503 ADVERTISING		482.76
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		4,681.71
	526102 LAND MAINT AND REPAIR		830.00
	534800 CONST & MAINT SUP EXP	13,079.19	42,029.86
	542500 ENG & ARCH SERVICES	1,137.65	29,741.20
	549600 CONSTRUCTION SERVICES	111,789.53	1,213,845.35
	Major Account 520000 Total	126,006.37	1,292,027.80
	Fund 23380 Expenditures Total	126,006.37	1,292,027.80
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,931.69-	277,317.52-
	Major Account 480000 Total	24,931.69-	277,317.52-
Other Financing Sources	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,570,914.24-	23,070,914.24-
	Major Account 490000 Total	5,570,914.24-	23,070,914.24-
	Fund 23460 Revenue Total	5,595,845.93-	23,348,231.76-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		785.30
	521503 ADVERTISING EXPENSE		735.21
	522100 DUES & SUBSCRIPTION EXP		8,340.00
	526101 BLDG-STRUC MAINT AND REPAIR		225.00
	526102 LAND MAINT AND REPAIR		18,201.00
	542500 ENG & ARCH SERVICES	27,432.52	325,164.53
	549600 CONSTRUCTION SERVICES	65,408.00	718,457.90
	Major Account 520000 Total	92,840.52	1,071,908.94

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
	580000 Capital Outlay		
	581200 BUILDINGS		1,348,000.00
	Major Account 580000 Total		1,348,000.00
	Fund 23460 Expenditures Total	92,840.52	2,419,908.94
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	399,630.64-	927,391.81-
	452165 ATV Transfer to G&Ps	97,996.58-	509,561.26-
	Major Account 450000 Total	497,627.22-	1,436,953.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.70-	3,909.94-
	Major Account 480000 Total	1,366.70-	3,909.94-
	Fund 23470 Revenue Total	498,993.92-	1,440,863.01-
	Subprogram Revenues	6,154,839.85-	24,828,469.39-
	Subprogram Expenditures	223,746.53	3,832,542.04
	Program Revenues	6,154,839.85-	24,828,469.39-
	Program Expenditures	223,746.53	3,832,542.04

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	38,082.32-	779,403.22-
	Major Account 460000 Total	38,082.32-	779,403.22-
	Fund 43330 Revenue Total	38,082.32-	779,403.22-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	248,479.12	779,403.22
	Major Account 590000 Total	248,479.12	779,403.22
	Fund 43330 Expenditures Total	248,479.12	779,403.22
	Subprogram Revenues	38,082.32-	779,403.22-
	Subprogram Expenditures	248,479.12	779,403.22
	Program Revenues	38,082.32-	779,403.22-
	Program Expenditures	248,479.12	779,403.22

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		2,500.00-
	461114 OPERATING FED GRANTS & C	226.10	33,045.03-
	461116 STATE WILDLIFE GRANT	8,990.97-	174,228.10-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	8,764.87-	219,026.56-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,253.17-	1,253.17-
	Major Account 470000 Total	1,253.17-	1,253.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,672.40-	27,422.74-
	Major Account 480000 Total	3,672.40-	27,422.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,435.36-	11,949.10-
	493200 OPERATING TRANSFERS OUT		238,036.91
	Major Account 490000 Total	11,435.36-	226,087.81
	Fund 43320 Revenue Total	25,125.80-	21,614.66-
	Subprogram Revenues	25,125.80-	21,614.66-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,909.48-
	Major Account 460000 Total		144,909.48-
	Fund 43320 Revenue Total		144,909.48-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		144,909.48
	Major Account 590000 Total		144,909.48
	Fund 43320 Expenditures Total		144,909.48
	Subprogram Revenues		144,909.48-
	Subprogram Expenditures		144,909.48
	Program Revenues	25,125.80-	166,524.14-
	Program Expenditures		144,909.48

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		48,101.59-
	463200 CAP GRANTS - STATE AGENC	430,000.00-	430,000.00-
	Major Account 460000 Total	430,000.00-	478,101.59-
	Fund 23340 Revenue Total	430,000.00-	478,101.59-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		10.80
	534800 CONST & MAINT SUP EXP		811.28
	541700 LEGAL RELATED EXPENSE	1,000.00	25,051.75
	549600 CONSTRUCTION SERVICES		209,823.27
	Major Account 520000 Total	1,000.00	235,697.10
	580000 Capital Outlay		
	580300 LAND		608,699.22
	Major Account 580000 Total		608,699.22
	Fund 23340 Expenditures Total	1,000.00	844,396.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		428,000.00-
	Major Account 460000 Total		428,000.00-
	Fund 43320 Revenue Total		428,000.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		428,000.00
	Major Account 580000 Total		428,000.00
	Fund 43320 Expenditures Total		428,000.00
	Subprogram Revenues	430,000.00-	906,101.59-
	Subprogram Expenditures	1,000.00	1,272,396.32
	Program Revenues	430,000.00-	906,101.59-
	Program Expenditures	1,000.00	1,272,396.32



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		20,951.00-
	461112 PR REIMBURSEMENT	44,528.14-	74,833.00-
	463400 CAP GRANTS - OTHER		88,601.00-
	Major Account 460000 Total	44,528.14-	184,385.00-
	Fund 23320 Revenue Total	44,528.14-	184,385.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		88.15
	526101 BLDG-STRUC MAINT AND REPAIR		2,128.00
	534800 CONST & MAINT SUP EXP		1,960.26
	542500 ENG & ARCH SERVICES		25,139.58
	549600 CONSTRUCTION SERVICES		29,911.06
	554900 OTHER CONTRACTURAL SERVICES		3,800.00
	554901 Security Services		9,830.00
	Major Account 520000 Total		72,857.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		66,432.52
	Major Account 590000 Total		66,432.52
	Fund 23320 Expenditures Total		139,289.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	44,528.14	107,612.70-
	Major Account 460000 Total	44,528.14	107,612.70-
	Fund 43320 Revenue Total	44,528.14	107,612.70-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		89,733.16
	Major Account 520000 Total		89,733.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		17,879.54
	Major Account 590000 Total		17,879.54
	Fund 43320 Expenditures Total		107,612.70
	Subprogram Revenues		291,997.70-
	Subprogram Expenditures		246,902.27
	Program Revenues		291,997.70-
	Program Expenditures		246,902.27

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,625.38-
	Major Account 480000 Total		20,625.38-
	Fund 43320 Revenue Total		20,625.38-
	Subprogram Revenues		20,625.38-
	Program Revenues		20,625.38-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		50,815.00-
	Major Account 460000 Total		50,815.00-
	Fund 23330 Revenue Total		50,815.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,234.00
	534600 ED & RECREATIONAL SUP EX		53,000.00
	534800 CONST & MAINT SUP EXP	345.60	22,933.89
	549600 CONSTRUCTION SERVICES		1,304,280.05
	Major Account 520000 Total	345.60	1,382,447.94
	Fund 23330 Expenditures Total	345.60	1,382,447.94
23380 NORDA			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,562.00
	525556 CONSTRUCTION EQUIPMENT	400.00	400.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,432.00
	534800 CONST & MAINT SUP EXP	952.64	64,317.18
	534948 NONEXPENDABLE PROPERTY		973.95
	548700 REFUSE/RECYCLING		147.75
	549600 CONSTRUCTION SERVICES		189,956.57
	Major Account 520000 Total	1,352.64	259,789.45
	Fund 23380 Expenditures Total	1,352.64	259,789.45
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71,386.00
	Major Account 520000 Total		71,386.00
	Fund 43320 Expenditures Total		71,386.00
	Subprogram Revenues		50,815.00-
	Subprogram Expenditures	1,698.24	1,713,623.39
	Program Revenues		50,815.00-
	Program Expenditures	1,698.24	1,713,623.39

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		988.90
	521503 ADVERTISING		88.15
	542500 ENG & ARCH SERVICES		11,667.50
	Major Account 520000 Total		12,744.55
	Fund 10000 Expenditures Total		12,744.55
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.91-
	Major Account 480000 Total		98.91-
	Fund 23330 Revenue Total		40,098.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,925.62	2,599.57
	549600 CONSTRUCTION SERVICES		98.91
	Major Account 520000 Total	1,925.62	2,698.48
	Fund 23330 Expenditures Total	1,925.62	2,698.48
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,013.88
	534800 CONST & MAINT SUP EXP		457.29
	548700 REFUSE/RECYCLING		419.10
	549600 CONSTRUCTION SERVICES	986.12	127,588.52
	Major Account 520000 Total	986.12	147,478.79
	Fund 23380 Expenditures Total	986.12	147,478.79
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		213,193.66-
	Major Account 460000 Total		213,193.66-
	Fund 43320 Revenue Total		213,193.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		54,344.85
	549600 CONSTRUCTION SERVICES	10,650.00	65,369.41
	Major Account 520000 Total	10,650.00	119,714.26
	Fund 43320 Expenditures Total	10,650.00	119,714.26
	Subprogram Revenues		253,292.57-
	Subprogram Expenditures	13,561.74	282,636.08

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Revenues		<u>253,292.57-</u>
	Program Expenditures	<u>13,561.74</u>	<u>282,636.08</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		99,934.04-
	Major Account 480000 Total		99,934.04-
	Fund 10000 Revenue Total		99,934.04-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		287,241.06
	Major Account 520000 Total		287,241.06
	Fund 10000 Expenditures Total		287,241.06
	Subprogram Revenues		99,934.04-
	Subprogram Expenditures		287,241.06
	Program Revenues		99,934.04-
	Program Expenditures		287,241.06

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		21,600.00-
	Major Account 460000 Total		21,600.00-
	Fund 23320 Revenue Total		21,600.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,275.00
	521503 ADVERTISING		60.65
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526101 BLDG/STRUCTURE MAINT & REPAIR		5,185.16
	526102 LAND MAINT AND REPAIR		10,985.25
	534800 CONST & MAINT SUP EXP	1,393.97	17,792.47
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	21,048.49	279,349.67
	Major Account 520000 Total	22,582.46	324,757.70
	580000 Capital Outlay		
	581200 BUILDINGS		15,209.86
	Major Account 580000 Total		15,209.86
	Fund 23320 Expenditures Total	22,582.46	339,967.56
	Subprogram Revenues		21,600.00-
	Subprogram Expenditures	22,582.46	339,967.56
	Program Revenues		21,600.00-
	Program Expenditures	22,582.46	339,967.56

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,429.40
	526102 LAND MAINT AND REPAIR		4,300.00
	527100 REP & MAINT-OFFICE EQUIP	62.92	62.92
	531101 IT SUPPLIES	4.94	95.21
	534700 ENG TECH & COMM SUP EXP		173.51
	534800 CONST & MAINT SUP EXP		19,578.88
	534948 NONEXPENDABLE PROPERTY		797.99
	549600 CONSTRUCTION SERVICES		6,152.13
	554900 OTHER CONTRACTUAL SERVICES		1,119.80
	Major Account 520000 Total	67.86	33,709.84
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.96
	Major Account 580000 Total		5,094.96
	Fund 23320 Expenditures Total	67.86	38,804.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,655.60
	527100 REP & MAINT-OFFICE EQUIP	80.08	80.08
	531101 IT SUPPLIES	4.94	95.21
	534700 ENG TECH & COMM SUP EXP		218.21
	534800 CONST & MAINT SUP EXP		22,676.83
	534948 NONEXPENDABLE PROPERTY		928.37
	549600 CONSTRUCTION SERVICES		7,192.18
	554900 OTHER CONTRACTUAL SERVICES		1,425.20
	Major Account 520000 Total	85.02	34,271.68
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.99
	Major Account 580000 Total		5,094.99
	Fund 23330 Expenditures Total	85.02	39,366.67
	Subprogram Expenditures	152.88	78,171.47
	Program Expenditures	152.88	78,171.47



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION		140.00
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP		8,274.93
	549600 CONSTRUCTION SERVICES		45,055.92
	Major Account 520000 Total		53,777.53
	Fund 23320 Expenditures Total		53,777.53
	Subprogram Expenditures		53,777.53
	Program Expenditures		53,777.53

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	474105 REFUND - OTHER		800.00-
	Major Account 470000 Total		800.00-
	Fund 23330 Revenue Total		800.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,041.77
	526102 LAND MAINT AND REPAIR	8,445.97	48,187.85
	527600 REP & MAINT-HOUSE/INST E		2,429.28
	534800 CONST & MAINT SUP EXP		4,713.12
	548700 GARBAGE/RECYCLING		9,461.25
	549600 CONSTRUCTION SERVICES		38,605.47
	556100 INSURANCE EXPENSE		20,000.00
	Major Account 520000 Total	8,445.97	151,438.74
	Fund 23330 Expenditures Total	8,445.97	151,438.74
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,668.34
	526102 LAND MAINT AND REPAIR		2,650.37
	534800 CONST & MAINT SUP EXP		873.24
	549600 CONSTRUCTION SERVICES		7,500.00
	Major Account 520000 Total		14,691.95
	Fund 23380 Expenditures Total		14,691.95
	Subprogram Revenues		800.00-
	Subprogram Expenditures	8,445.97	166,130.69
	Program Revenues		800.00-
	Program Expenditures	8,445.97	166,130.69

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		11,191.00
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		25,441.00
	Fund 23320 Expenditures Total		25,441.00
	Subprogram Expenditures		25,441.00
	Program Expenditures		25,441.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		270,000.00-
	Major Account 460000 Total		270,000.00-
	Fund 43320 Revenue Total		270,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 43320 Expenditures Total		270,000.00
	Subprogram Revenues		270,000.00-
	Subprogram Expenditures		270,000.00
	Program Revenues		270,000.00-
	Program Expenditures		270,000.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,254.89
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,245,189.79-
	Major Account 460000 Total		1,245,189.79-
	Fund 43320 Revenue Total		1,245,189.79-
	Subprogram Revenues		1,245,189.79-
	Subprogram Expenditures		9,254.89
	Program Revenues		1,245,189.79-
	Program Expenditures		9,254.89

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	50,000.00-	331,826.32-
	465100 Non-Grant Reimbursement		55,445.72-
	Major Account 460000 Total	<u>50,000.00-</u>	<u>387,272.04-</u>
	Fund 23410 Revenue Total	50,000.00-	387,272.04-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	1,061.76	1,651.72
	526102 LAND MAINTENANCE & REPAIR		937.50
	534800 CONST & MAINT SUP EXP	995.66	1,824.15
	542500 ENG & ARCH SERVICES	16,974.00	353,790.90
	549600 CONSTRUCTION SERVICES	215,425.74	779,910.56
	Major Account 520000 Total	<u>234,457.16</u>	<u>1,138,114.83</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	382,691.71	661,239.00
	Major Account 590000 Total	<u>382,691.71</u>	<u>661,239.00</u>
	Fund 23410 Expenditures Total	<u>617,148.87</u>	<u>1,799,353.83</u>
	Subprogram Revenues	<u>50,000.00-</u>	<u>387,272.04-</u>
	Subprogram Expenditures	<u>617,148.87</u>	<u>1,799,353.83</u>
	Program Revenues	<u>50,000.00-</u>	<u>387,272.04-</u>
	Program Expenditures	<u>617,148.87</u>	<u>1,799,353.83</u>
	Agency Revenues	<u>16,500,645.02-</u>	<u>106,759,514.43-</u>
	Agency Expenditures	<u>7,874,335.57</u>	<u>95,607,253.65</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.11-	715.53-
	Major Account 480000 Total	72.11-	715.53-
	Fund 23400 Revenue Total	72.11-	715.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.10
	531100 OFFICE SUPPLIES EXPENSE		658.95
	532100 NON-CAPITALIZED EQUIP PU		10,051.25-
	555200 SOFTWARE - NEW PURCHASES		602.38
	Major Account 520000 Total		8,340.82-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,811.75
	Major Account 580000 Total		10,811.75
	Fund 23400 Expenditures Total		2,470.93
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.40-
	Major Account 480000 Total		12.40-
	Fund 23402 Revenue Total		12.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,548.74
	Major Account 510000 Total		2,548.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		319.90
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		619.90
	Fund 23402 Expenditures Total		3,168.64
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.06-	708.62-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	39.06-	49,058.62-
	Fund 23403 Revenue Total	39.06-	49,058.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.49	21,833.47
	512100 VACATION LEAVE EXPENSE	338.54	1,544.58
	512200 SICK LEAVE EXPENSE	184.57	1,375.19
	512300 HOLIDAY LEAVE EXPENSE	100.31	1,304.03
	515100 RETIREMENT PLANS EXPENSE	150.21	1,951.31

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23403 NE LIBR COMM CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	153.46	1,993.39
	515400 LIFE & ACCIDENT INS EXP	.49	5.71
	Major Account 510000 Total	2,310.07	30,007.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	481.02
	521200 COM EXPENSE - VOICE/DATA	1.76	18.68
	521290 COM EXPENSE - DATA ONLY		42.00
	521400 DATA PROCESSING EXPENSE	21.00	21.00
	521500 PUBLICATION & PRINT EXP	347.15	3,642.69
	522200 CONFERENCE REGISTRATION		204.26
	524600 RENT EXPENSE-BUILDINGS	5,028.72	5,028.72
	531100 OFFICE SUPPLIES EXPENSE	1,097.14	2,565.15
	534600 ED & RECREATIONAL SUP EX		38.24
	554900 OTHER CONTRACTUAL SERVICES	10,536.55	19,981.93
	Major Account 520000 Total	17,048.80	32,023.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	574.47
	572100 COMMERCIAL TRANSPORTATIO		406.50
	573100 STATE-OWNED TRANSPORT	134.23	2,341.09
	574500 PERSONAL VEHICLE MILEAGE	54.29	397.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.88	1,300.33
	Major Account 570000 Total	688.40	5,019.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	90.25-	5,759.96
	599100 OTHER GOVERNMENT AID	535.62	3,257.06
	Major Account 590000 Total	445.37	9,017.02
	Fund 23403 Expenditures Total	20,492.64	76,068.27
43450 DHEW LEAA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		770,682.15-
	Major Account 460000 Total		770,682.15-
	Fund 43450 Revenue Total		770,682.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		413,146.07
	512100 VACATION LEAVE EXPENSE		45,793.92
	512200 SICK LEAVE EXPENSE		25,729.16
	512300 HOLIDAY LEAVE EXPENSE		28,070.95
	512600 CIVIL LEAVE EXPENSE		75.31



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		38,494.73
	515200 FICA EXPENSE		36,522.26
	515400 LIFE & ACCIDENT INS EXP		130.46
	515500 HEALTH INSURANCE EXPENSE		88,473.28
	Major Account 510000 Total		676,436.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,689.42
	521290 COM EXPENSE - DATA ONLY		301.87
	521400 DATA PROCESSING EXPENSE	2.62	2.62
	521500 PUBLICATION & PRINT EXP		375.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		290.00
	523000 VOLUNTEER EXPENSE		25.15
	527400 REP & MAINT-DATA PROC		901.44
	531100 OFFICE SUPPLIES EXPENSE		1,245.13
	534600 ED & RECREATIONAL SUP EX		160.45
	543500 MGT CONSULTANT SERVICES		3,326.37
	Major Account 520000 Total	2.62	11,347.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.45
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT		557.03
	574500 PERSONAL VEHICLE MILEAGE		162.44
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	Major Account 570000 Total		2,176.92
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		202.80
	Major Account 580000 Total		202.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,718.61
	Major Account 590000 Total		32,718.61
	Fund 43450 Expenditures Total	2.62	722,881.92
	Subprogram Revenues	111.17-	820,468.70-
	Subprogram Expenditures	20,495.26	804,589.76

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		483.36-
	Major Account 480000 Total		483.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.70-
	Major Account 490000 Total		107.70-
	Fund 10000 Revenue Total		591.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,536.05	1,215,187.24
	511700 EMPLOYEE BONUSES		1,329.71
	512100 VACATION LEAVE EXPENSE	11,584.43	122,142.21
	512200 SICK LEAVE EXPENSE	4,692.21	75,450.75
	512300 HOLIDAY LEAVE EXPENSE	6,965.34	69,039.75
	512500 FUNERAL LEAVE EXPENSE	2,215.09	2,687.05
	515100 RETIREMENT PLANS EXPENSE	10,775.02	110,710.35
	515200 FICA EXPENSE	9,959.35	104,307.40
	515400 LIFE & ACCIDENT INS EXP	37.87	341.43
	515500 HEALTH INSURANCE EXPENSE	26,618.32	225,520.08
	516200 TUITION ASSISTANCE		1,041.90
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		20,102.00
	519100 OTHER PERSONAL SERV EXP		212.67
	Major Account 510000 Total	189,383.68	1,948,501.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.97	11,206.39
	521200 COM EXPENSE - VOICE/DATA	5,307.51	23,931.56
	521290 COM EXPENSE - DATA ONLY		4,694.32
	521300 FREIGHT EXPENSE		45.70-
	521400 DATA PROCESSING EXPENSE	910.88	910.88
	521500 PUBLICATION & PRINT EXP	3,758.85	11,218.29
	521900 AWARDS EXPENSE		310.91
	522100 DUES & SUBSCRIPTION EXP	611.93	7,974.87
	522200 CONFERENCE REGISTRATION	23.00	3,346.00
	523000 VOLUNTEER EXPENSE	36.38	150.98
	524600 RENT EXPENSE-BUILDINGS	45,152.38	583,474.33
	527200 REP & MAINT-MOTOR VEHICL		297.63
	527400 REP & MAINT-DATA PROC		1,392.79
	527402 MICROFILM CHARGES		1,788.59
	527500 REP & MAINT-COMM EQUIP		170.69

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,571.61	36,042.29
	532100 NON-CAPITALIZED EQUIP PU	53.49	1,350.99
	533900 FOOD EXPENSE	72.58	674.79
	534800 CONST & MAINT SUP EXP		39.65
	534900 MISCELLANEOUS SUP EXP	90.00	212.96
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES		4,560.00
	543500 MGT CONSULTANT SERVICES		423.63
	547100 EDUCATIONAL SERVICES		46.00
	554900 OTHER CONTRACTUAL SERVICES	3,491.63	4,426.63
	555100 DATA PROC SOFTW LIC FEE		3,632.95
	555200 SOFTWARE - NEW PURCHASES	1,028.73	2,628.35
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP	14.81	718.40
	559101 OCLC CHARGES	2,958.67	16,585.86
	Major Account 520000 Total	79,763.42	717,015.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.32	14,665.08
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO		2,876.18
	573100 STATE-OWNED TRANSPORT	1,071.27	9,389.08
	574500 PERSONAL VEHICLE MILEAGE	122.08	7,381.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.09	7,848.58
	575100 MISC TRAVEL EXPENSE	272.89	1,802.13
	Major Account 570000 Total	3,769.65	43,978.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,395.22
	586900 OTHER FIXED ASSETS	36,860.01	36,860.01
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	4,832.97	11,029.92
	Major Account 580000 Total	41,692.98	62,308.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,842.40-	2,842.40-
	Major Account 590000 Total	2,842.40-	2,842.40-
	Fund 10000 Expenditures Total	311,767.33	2,768,961.75
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	3,362.50-

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.36-	61.26-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	<u>.36-</u>	<u>3,433.76-</u>
	Fund 23400 Revenue Total	.36-	3,433.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00-
	Major Account 510000 Total		<u>10,000.00-</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13.00-	
	531100 OFFICE SUPPLIES EXPENSE	632.58-	
	533100 HOUSEHOLD & INSTIT EXP	899.96-	
	Major Account 520000 Total	<u>1,545.54-</u>	
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00-	1,297.52
	573100 STATE-OWNED TRANSPORTAION	345.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00-	
	575100 MISC TRAVEL EXPENSE	257.55-	
	Major Account 570000 Total	<u>851.55-</u>	<u>1,297.52</u>
	Fund 23400 Expenditures Total	<u>2,397.09-</u>	<u>8,702.48-</u>
	Subprogram Revenues	<u>.36-</u>	<u>4,024.82-</u>
	Subprogram Expenditures	<u>309,370.24</u>	<u>2,760,259.27</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.33-	2,127.85-
	484100 OPERATING DONATIONS & CO	300.00-	4,285.00-
	Major Account 480000 Total	<u>445.33-</u>	<u>6,412.85-</u>
	Fund 68340 Revenue Total	445.33-	6,412.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		375.00
	527100 REP & MAINT-OFFICE EQUIP		53.85
	527400 REP & MAINT-DATA PROC		804.66
	531100 OFFICE SUPPLIES EXPENSE		988.05
	532100 NON-CAPITALIZED EQUIP PU		6,372.78
	Major Account 520000 Total		<u>8,594.34</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	36,860.01-	
	587800 NE LIBRARY COMMISSION		22.00
	Major Account 580000 Total	<u>36,860.01-</u>	<u>22.00</u>
	Fund 68340 Expenditures Total	36,860.01-	8,616.34
	Subprogram Revenues	<u>445.33-</u>	<u>6,412.85-</u>
	Subprogram Expenditures	<u>36,860.01-</u>	<u>8,616.34</u>
	Program Revenues	<u>556.86-</u>	<u>830,906.37-</u>
	Program Expenditures	<u>293,005.49</u>	<u>3,573,465.37</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		690,427.00-
	Major Account 460000 Total		690,427.00-
	Fund 43450 Revenue Total		690,427.00-
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES		36,105.09
	Major Account 520000 Total		36,105.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,125.00
	599100 OTHER GOVERNMENT AID	74,395.20	540,263.55
	Major Account 590000 Total	74,395.20	544,388.55
	Fund 43450 Expenditures Total	74,395.20	580,493.64
	Subprogram Revenues		690,427.00-
	Subprogram Expenditures	74,395.20	580,493.64

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559101 OCLC CHARGES		36,105.09
	Major Account 520000 Total		36,105.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00	3,157.00
	599100 OTHER GOVERNMENT AID	113,794.10	1,117,553.57
	Major Account 590000 Total	114,794.10	1,120,710.57
	Fund 10000 Expenditures Total	114,794.10	1,156,815.66
	Subprogram Expenditures	114,794.10	1,156,815.66
	Program Revenues		690,427.00
	Program Expenditures	189,189.30	1,737,309.30
	Agency Revenues	556.86	1,521,333.37
	Agency Expenditures	482,194.79	5,310,774.67

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,248,458.28-	15,875,654.93-
	454101 BEER TAX	1,281,043.92-	13,997,199.56-
	Major Account 450000 Total	2,529,502.20-	29,872,854.49-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	602.20-	6,814.90-
	472200 REPROD & PUBLICATIONS		88.75-
	474100 GENERAL BUSINESS FEES		180.00-
	474108 SPECIAL DESIGNATED PERMIT	19,060.00-	153,900.00-
	475100 REGISTRATION / LICENSE F	640.00-	184,880.00-
	475101 CIGAR SHOP/GROWLER		7,000.00-
	476100 OTHER LIC PERM & FEES	16,585.00-	169,575.00-
	Major Account 470000 Total	36,887.20-	522,438.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.46-	1,060.66-
	Major Account 480000 Total	50.46-	1,060.66-
	Fund 10000 Revenue Total	2,566,439.86-	30,396,353.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,013.77	506,057.14
	511300 OVERTIME PAYMENTS	51.93	473.47
	511800 COMPENSATORY TIME PAID		383.11
	512100 VACATION LEAVE EXPENSE	3,608.61	45,411.04
	512200 SICK LEAVE EXPENSE	2,353.70	34,650.15
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	29,387.42
	512500 FUNERAL LEAVE EXPENSE	86.55	764.54
	515100 RETIREMENT PLANS EXPENSE	3,547.49	45,934.27
	515200 FICA EXPENSE	3,369.38	44,155.06
	515400 LIFE & ACCIDENT INS EXP	16.32	191.04
	515500 HEALTH INSURANCE EXPENSE	7,259.00	87,108.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	61,567.33	799,824.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,319.01	14,166.91
	521200 COM EXPENSE - VOICE/DATA	3,692.46	14,138.59
	521400 DATA PROCESSING EXPENSE	3,669.61	24,012.46
	521500 PUBLICATION & PRINT EXP	594.02	4,582.28
	522100 DUES & SUBSCRIPTION EXP	12.00	1,411.20
	522200 CONFERENCE REGISTRATION	500.00	2,049.00



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,336.26	28,035.12
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	12,425.64
	525100 RENT EXP-OFFICE EQUIP	1,153.00	6,830.00
	527100 REP & MAINT-OFFICE EQUIP		361.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	639.43	12,212.42
	532100 NON-CAPITALIZED EQUIP PU	7,318.45	27,337.99
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,407.12	12,351.47
	542100 SOS TEMP SERV - PERSONNEL	4,873.65	27,788.89
	554900 OTHER CONTRACTUAL SERVICES		1,570.05
	556100 INSURANCE EXPENSE		177.63
	559100 OTHER OPERATING EXP	37.12	1,989.42
	Major Account 520000 Total	28,587.60	193,285.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,457.70	9,410.19
	572100 COMMERCIAL TRANSPORTATIO	1,012.40	2,890.60
	574500 PERSONAL VEHICLE MILEAGE	435.48	5,005.80
	575100 MISC TRAVEL EXPENSE	229.75	683.75
	Major Account 570000 Total	4,135.33	17,990.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,875.28	6,390.08
	Major Account 580000 Total	1,875.28	6,390.08
	Fund 10000 Expenditures Total	96,165.54	1,017,489.73
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		11,389.69-
	Major Account 450000 Total		11,389.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	197,000.00-
	Major Account 470000 Total	2,500.00-	197,000.00-
	Fund 21970 Revenue Total	2,500.00-	208,389.69-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,500.00-	179,250.00-
	Major Account 480000 Total	10,500.00-	179,250.00-
	Fund 61270 Revenue Total	10,500.00-	179,250.00-
61360 TEMPORARY SCHOOL FUND			

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,072.00-	402,072.00-
	474103 WHOLESAL E LIQUOR LIC FEE		22,500.00-
	474104 WHOLESAL E BEER/MFG LC FEE		10,250.00-
	474105 FINES		500.00-
	474106 BOAT/AL/RR/PP/DUPS		1,751.00-
	474107 NON BEVERAG E LIC FEE		825.00-
	474109 FARM WINERY LIC FEE		8,500.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	10,000.00-
	478100 MICRO DISTILLERY	250.00-	1,750.00-
	Major Account 470000 Total	<u>5,822.00-</u>	<u>458,148.00-</u>
	Fund 61360 Revenue Total	<u>5,822.00-</u>	<u>458,148.00-</u>
	Subprogram Revenues	<u>2,585,261.86-</u>	<u>31,242,141.49-</u>
	Subprogram Expenditures	<u>96,165.54</u>	<u>1,017,489.73</u>

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	295.00-	25,265.00-
	472202 NON-LICENSE PUBLICATION	1.34-	24.84-
	472203 KEG REGISTRATION	206.33-	2,681.33-
	472204 ACTIVITY REPORT		360.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,270.00-	27,850.00-
	Major Account 470000 Total	<u>2,772.67-</u>	<u>56,181.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.12-	2,002.52-
	Major Account 480000 Total	<u>186.12-</u>	<u>2,002.52-</u>
	Fund 23500 Revenue Total	<u>2,958.79-</u>	<u>58,183.69-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.82	828.68
	521500 PUBLICATION & PRINT EXP	3,240.01	13,827.46
	531100 OFFICE SUPPLIES EXPENSE	475.32	774.67
	559100 OTHER OPERATING EXP	5,239.25	26,251.61
	Major Account 520000 Total	<u>9,022.40</u>	<u>41,682.42</u>
	Fund 23500 Expenditures Total	<u>9,022.40</u>	<u>41,682.42</u>
	Subprogram Revenues	<u>2,958.79-</u>	<u>58,183.69-</u>
	Subprogram Expenditures	<u>9,022.40</u>	<u>41,682.42</u>
	Program Revenues	<u>2,588,220.65-</u>	<u>31,300,325.18-</u>
	Program Expenditures	<u>105,187.94</u>	<u>1,059,172.15</u>
	Agency Revenues	<u>2,588,220.65-</u>	<u>31,300,325.18-</u>
	Agency Expenditures	<u>105,187.94</u>	<u>1,059,172.15</u>

Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		950.00-
	Major Account 480000 Total		950.00-
	Fund 61270 Revenue Total		950.00-
	Subprogram Revenues		950.00-
	Program Revenues		950.00-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	56,204.46-	439,852.55-
	Major Account 450000 Total	56,204.46-	439,852.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	38,595.00-
	474102 FINGERPRINTING REVENUE		6,112.00-
	Major Account 470000 Total	90.00-	44,707.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.25-	3,958.85-
	Major Account 480000 Total	334.25-	3,958.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenue Total	56,628.71-	488,695.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,729.90	180,710.68
	511300 OVERTIME PAYMENTS		5,571.48
	511600 PER DIEM PAYMENTS		7,602.00
	511800 COMPENSATORY TIME PAID	131.85	1,073.60
	512100 VACATION LEAVE EXPENSE	2,619.93	14,491.84
	512200 SICK LEAVE EXPENSE	664.54	7,478.59
	512300 HOLIDAY LEAVE EXPENSE	525.37	7,074.20
	512500 FUNERAL LEAVE EXPENSE		291.10
	515100 RETIREMENT PLANS EXPENSE	724.20	14,368.16
	515200 FICA EXPENSE	685.36	16,504.04
	515400 LIFE & ACCIDENT INS EXP	2.88	36.48
	515500 HEALTH INSURANCE EXPENSE	1,111.88	13,342.56
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	12,195.91	272,954.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	318.38
	521200 COM EXPENSE - VOICE/DATA	364.71	4,611.56
	521500 PUBLICATION & PRINT EXP		1,326.67
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		3,634.00
	522200 CONFERENCE REGISTRATION		2,760.00
	524600 RENT EXPENSE-BUILDINGS	522.90	6,274.80
	524900 RENT EXP-DEPR SURCHARGE	178.29	2,139.48

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		26.52
	525500 RENT EXP-OTHER PERS PROP		168.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.22
	534600 ED & RECREATIONAL SUP EX		136.89
	534900 MISCELLANEOUS SUP EXP	8.00	168.67
	535100 MEDICAL SUPPLIES		265.80
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	14,873.00	52,714.50
	545001 FINGERPRINT SERVICES	86.25	3,967.75
	546800 VETERINARY SERVICES		35,250.00
	554900 OTHER CONTRACTUAL SERVICES		460.65
	559100 OTHER OPERATING EXP	25.00	354.00
	Major Account 520000 Total	16,062.57	116,897.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.00	25,541.42
	572100 COMMERCIAL TRANSPORTATIO		4,635.00
	574500 PERSONAL VEHICLE MILEAGE		17,365.41
	575100 MISC TRAVEL EXPENSE		291.25
	Major Account 570000 Total	888.00	47,833.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 23610 Expenditures Total	29,146.48	451,635.16
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,983.30	104,268.65
	Major Account 450000 Total	12,983.30	104,268.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.68	328.86
	Major Account 480000 Total	31.68	328.86
	Fund 23620 Revenue Total	13,014.98	104,597.51
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,983.30	104,268.64
	Major Account 590000 Total	12,983.30	104,268.64
	Fund 23620 Expenditures Total	12,983.30	104,268.64
	Subprogram Revenues	69,643.69	593,292.63
	Subprogram Expenditures	42,129.78	555,903.80
	Program Revenues	69,643.69	593,292.63

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>42,129.78</u>	<u>555,903.80</u>
	Agency Revenues	<u>69,643.69-</u>	<u>594,242.63-</u>
	Agency Expenditures	<u>42,129.78</u>	<u>555,903.80</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,624.86	1,019,317.58
	515200 FICA EXPENSE	6,369.62	66,053.07
	515400 LIFE & ACCIDENT INS EXP	6.72	77.76
	515500 HEALTH INSURANCE EXPENSE	7,165.70	80,465.42
	Major Account 510000 Total	<u>100,166.90</u>	<u>1,165,913.83</u>
	Fund 23730 Expenditures Total	<u>100,166.90</u>	<u>1,165,913.83</u>
	Subprogram Expenditures	<u>100,166.90</u>	<u>1,165,913.83</u>
	Program Expenditures	<u>100,166.90</u>	<u>1,165,913.83</u>



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		153.00-
	Major Account 470000 Total		153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,428.49-	84,646.07-
	Major Account 480000 Total	6,428.49-	84,646.07-
	Fund 63730 Revenue Total	6,428.49-	84,799.07-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		220.00
	Major Account 520000 Total		220.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,999.78	246,610.60
	592101 BOOKS	3,566.59	77,632.98
	592102 GENERAL SUPPLIES/TOOLS	227.16	3,752.93
	592103 SPECIAL SUPPLIES/TOOLS	1,979.13	22,807.87
	592104 SPECIAL FEES		2,496.37
	592106 MILEAGE	13,913.08	219,216.98
	592107 ROOM/BOARD	934.23	20,653.02
	592108 TUITION-PRIVATE	487.50	7,496.25
	592109 TUITION-STATE	5,839.76	259,506.52
	Major Account 590000 Total	46,947.23	860,173.52
	Fund 63730 Expenditures Total	46,947.23	860,393.52
	Subprogram Revenues	6,428.49-	84,799.07-
	Subprogram Expenditures	46,947.23	860,393.52

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,622,025.00-
	Major Account 450000 Total		2,622,025.00-
	Fund 10000 Revenue Total		2,622,025.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.86-
	471101 LSS FEES	2,160.00-	26,700.03-
	472200 REPROD & PUBLICATIONS	3.00-	86.57-
	474100 GENERAL BUSINESS FEES		2,400.00-
	474101 INSURANCE ASSESSMENTS	843.85-	5,280,013.43-
	Major Account 470000 Total	3,006.85-	5,309,235.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,751.57-	87,881.57-
	484500 REIMB NON-GOVT SOURCES	172.17	
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	10,579.40-	87,926.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		253.99-
	Major Account 490000 Total		253.99-
	Fund 23730 Revenue Total	13,586.25-	5,397,416.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,058.62	1,430,671.85
	511800 COMPENSATORY TIME PAID	89.65	1,614.05
	512100 VACATION LEAVE EXPENSE	9,862.30	134,815.89
	512200 SICK LEAVE EXPENSE	4,952.49	106,989.56
	512300 HOLIDAY LEAVE EXPENSE	6,678.73	87,134.87
	512500 FUNERAL LEAVE EXPENSE	79.90	2,409.41
	512600 CIVIL LEAVE EXPENSE	123.16	692.22
	512700 INJURY LEAVE EXPENSE		103.71
	515100 RETIREMENT PLANS EXPENSE	10,846.00	132,463.99
	515200 OASDI EXPENSE	10,204.74	124,616.11
	515400 LIFE & ACCIDENT INS EXP	33.07	395.52
	515500 HEALTH INSURANCE EXPENSE	24,067.90	292,804.12
	516200 TUITION ASSISTANCE		681.00
	516300 EMPLOYEE ASSISTANCE PRO		455.53
	516400 UNEMPLOYM COMP INS EXP		13,399.94
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	189,996.56	2,355,457.52

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,774.72	88,607.97
	521200 COM EXPENSE - VOICE/DATA	6,642.96	73,057.30
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	2,761.51	38,624.69
	521500 PUBLICATION & PRINT EXP	614.90	27,136.11
	521900 AWARDS EXPENSE		710.24
	522100 DUES & SUBSCRIPTION EXP	1,310.97	20,121.74
	522200 CONFERENCE REGISTRATION	1,452.00	11,859.14
	524600 RENT EXPENSE-BUILDINGS	47,580.38	570,964.56
	524601 RENT EXPENSE - PARKING	48.00	663.75
	526100 REP & MAINT-REAL PROPERT		42,604.80
	527100 REP & MAINT-OFFICE EQUIP		2,278.00
	527400 REP & MAINT-DATA PROC	75.00	1,303.20
	527500 REP & MAINT-COMM EQUIP		3,838.28
	527600 REP & MAINT-HOUSE/INST E	305.00-	724.00
	527800 REP & MAINT-OTHER PROPER		2,223.44
	531100 OFFICE SUPPLIES EXPENSE	1,523.16	21,121.54
	532100 NON-CAPITALIZED EQUIP PU		7,695.75
	532101 NON-CAPITALIZED HARDWARE		2,378.05
	533100 HOUSEHOLD & INSTIT EXP	155.34	1,157.08
	533900 FOOD EXPENSE		173.70
	534600 ED & RECREATIONAL SUP EX		179.87
	534601 LAW BOOKS & REFERENCE MATERIAL		1,999.32
	534700 ENG TECH & COMM SUP EXP		1,102.98
	534900 MISCELLANEOUS SUP EXP		25.00
	541100 ACCTG & AUDITING SERVICES		4,628.62
	541200 PURCHASING ASSESSMENT		866.86
	541500 LEGAL SERVICES EXPENSE	12,483.88	74,489.36
	541700 LEGAL RELATED EXPENSE	109.95	656.40
	542100 SOS TEMP SERV - PERSONNEL		141.11
	543200 IT CONSULTING-HW/SW SUPP	13,320.00	82,928.58
	554900 OTHER CONTRACTUAL SERVICE	12,111.00	133,581.86
	555100 DATA PROC SOFTW LIC FEE	5,945.49	54,088.16
	555200 SOFTWARE - NEW PURCHASES	4,620.00	8,329.69
	556100 INSURANCE EXPENSE		919.36
	556300 SURETY & NOTARY BONDS	40.00	295.51
	559100 OTHER OPERATING EXP	917.31	14,331.76
	559101 MICROFILM EXPENSE		4,236.66

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	120,181.57	1,300,159.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.42	6,274.98
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO	288.00	4,169.37
	573100 STATE-OWNED TRANSPORTAION		1,016.35
	574500 PERSONAL VEHICLE MILEAGE	1,151.73	14,102.65
	575100 MISC TRAVEL EXPENSE	20.00	326.85
	Major Account 570000 Total	2,206.15	25,917.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	583300 COMPUTER HARDWARE EQUIPME		2,958.00
	Major Account 580000 Total		7,382.00
	Fund 23730 Expenditures Total	312,384.28	3,688,916.65
	Subprogram Revenues	13,586.25-	8,019,441.45-
	Subprogram Expenditures	312,384.28	3,688,916.65

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.95	28,684.66
	512100 VACATION LEAVE EXPENSE	282.71	2,657.40
	512200 SICK LEAVE EXPENSE	107.70	1,204.44
	512300 HOLIDAY LEAVE EXPENSE	124.07	1,644.34
	512500 FUNERAL LEAVE EXPENSE		14.59
	515100 RETIREMENT PLANS EXPENSE	200.24	2,486.21
	515200 FICA EXPENSE	188.84	2,339.49
	515400 LIFE & ACCIDENT INS EXP	.74	10.46
	515500 HEALTH INSURANCE EXPENSE	261.54	3,175.46
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	3,325.79	42,227.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.79	175.24
	521200 COM EXPENSE - VOICE/DATA	145.99	1,542.57
	521500 PUBLICATION & PRINT EXP		217.43
	531100 OFFICE SUPPLIES EXPENSE		128.14
	554900 OTHER CONTRACTUAL SERVICES	32.10	397.20
	559100 OTHER OPERATING EXP	24.00	448.50
	Major Account 520000 Total	286.88	2,909.08
	Fund 23730 Expenditures Total	3,612.67	45,136.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.95	28,744.98
	512100 VACATION LEAVE EXPENSE	282.71	2,658.19
	512200 SICK LEAVE EXPENSE	107.70	1,205.23
	512300 HOLIDAY LEAVE EXPENSE	124.07	1,644.34
	512500 FUNERAL LEAVE EXPENSE		14.59
	515100 RETIREMENT PLANS EXPENSE	200.31	2,443.55
	515200 FICA EXPENSE	188.84	2,299.30
	515400 LIFE & ACCIDENT INS EXP	.74	9.03
	515500 HEALTH INSURANCE EXPENSE	261.58	3,125.89
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	3,325.90	42,155.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.76	160.31
	521200 COM EXPENSE - VOICE/DATA	135.24	1,580.19
	521500 PUBLICATION & PRINT EXP		217.40
	531100 OFFICE SUPPLIES EXPENSE		6.50

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.10	397.20
	559100 OTHER OPERATING EXP	24.00	648.50
	Major Account 520000 Total	<u>283.10</u>	<u>3,010.10</u>
	Fund 40000 Expenditures Total	<u>3,609.00</u>	<u>45,165.86</u>
	Subprogram Expenditures	<u>7,221.67</u>	<u>90,302.65</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,387.53	222,624.80
	512100 VACATION LEAVE EXPENSE	1,138.11	24,280.18
	512200 SICK LEAVE EXPENSE	3,525.74	21,717.87
	512300 HOLIDAY LEAVE EXPENSE	1,115.39	14,256.94
	512500 FUNERAL LEAVE EXPENSE		2,732.45
	515100 RETIREMENT PLANS EXPENSE	1,809.61	21,386.92
	515200 FICA EXPENSE	1,629.90	19,219.08
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	5,890.24	70,682.88
	516300 EMPLOYEE ASSISTANCE PRO		69.06
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>33,502.28</u>	<u>400,835.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.08	3,645.80
	521200 COM EXPENSE - VOICE/DATA	941.28	10,299.68
	521400 DATA PROCESSING EXPENSE	400.78	5,674.08
	521500 PUBLICATION & PRINT EXP		1,707.19
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		347.60
	524600 RENT EXPENSE-BUILDINGS	2,007.58	24,090.96
	527400 REP & MAINT-DATA PROC	65.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	254.31	1,250.89
	541100 ACCTG & AUDITING SERVICES		671.76
	541200 PURCHASING ASSESSMENT		125.81
	554900 OTHER CONTRACTUAL SERVICES		531.79
	556100 INSURANCE EXPENSE		133.43
	559100 OTHER OPERATING EXP	225.05	2,033.45
	Major Account 520000 Total	<u>4,237.08</u>	<u>51,367.44</u>
	Fund 23730 Expenditures Total	<u>37,739.36</u>	<u>452,202.53</u>
	Subprogram Expenditures	<u>37,739.36</u>	<u>452,202.53</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	72.37
	521200 COM EXPENSE - VOICE/DATA	12.60	138.58
	521400 DATA PROCESSING EXPENSE	5.86	82.98
	521500 PUBLICATION & PRINT EXP		13.81
	524600 RENT EXPENSE-BUILDINGS	29.36	352.32
	531100 OFFICE SUPPLIES EXPENSE	.34	8.17
	541100 ACCTG & AUDITING SERVICES		9.83
	541200 PURCHASING ASSESSMENT		1.84
	554900 OTHER CONTRACTUAL SERVICES		7.78
	556100 INSURANCE EXPENSE		1.95
	559100 OTHER OPERATING EXP	1.55	12.04
	Major Account 520000 Total	<u>50.64</u>	<u>701.67</u>
	Fund 23730 Expenditures Total	<u>50.64</u>	<u>701.67</u>
	Subprogram Expenditures	<u>50.64</u>	<u>701.67</u>



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		82,000.00-
	Major Account 470000 Total		82,000.00-
	Fund 23730 Revenue Total		82,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.04	52,220.96
	512100 VACATION LEAVE EXPENSE	49.76	3,613.27
	512200 SICK LEAVE EXPENSE	410.00	3,912.12
	512300 HOLIDAY LEAVE EXPENSE	234.32	3,157.92
	512500 FUNERAL LEAVE EXPENSE	.64	7.90
	512700 INJURY LEAVE EXPENSE		9.01
	515100 RETIREMENT PLANS EXPENSE	369.25	4,711.65
	515200 FICA EXPENSE	352.70	4,487.72
	515400 LIFE & ACCIDENT INS EXP	.97	12.67
	515500 HEALTH INSURANCE EXPENSE	386.36	5,647.89
	516300 EMPLOYEE ASSISTANCE PRO		15.09
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,040.04	78,625.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	114.99
	521200 COM EXPENSE - VOICE/DATA	191.46	2,535.96
	521400 DATA PROCESSING EXPENSE	87.58	1,399.56
	521500 PUBLICATION & PRINT EXP		263.55
	522100 DUES & SUBSCRIPTION EXP	175.00	425.00
	522200 CONFERENCE REGISTRATION	775.00	1,015.00
	524600 RENT EXPENSE-BUILDINGS	438.70	5,264.40
	531100 OFFICE SUPPLIES EXPENSE	5.13	122.11
	541100 ACCTG & AUDITING SERVICES		146.79
	541200 PURCHASING ASSESSMENT		27.49
	554900 OTHER CONTRACTUAL SERVICES		116.21
	556100 INSURANCE EXPENSE		29.15
	559100 OTHER OPERATING EXP	23.19	180.20
	Major Account 520000 Total	1,697.93	11,640.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.56
	572100 COMMERCIAL TRANSPORTATIO		561.50
	574500 PERSONAL VEHICLE MILEAGE		1,468.96
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total		3,614.52

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Fund 23730 Expenditures Total	<u>7,737.97</u>	<u>93,880.59</u>
	Subprogram Revenues	<u>                    </u>	<u>82,000.00-</u>
	Subprogram Expenditures	<u>7,737.97</u>	<u>93,880.59</u>
	Program Revenues	<u>20,014.74-</u>	<u>8,186,240.52-</u>
	Program Expenditures	<u>412,081.15</u>	<u>5,186,397.61</u>
	Agency Revenues	<u>20,014.74-</u>	<u>8,186,240.52-</u>
	Agency Expenditures	<u>512,248.05</u>	<u>6,352,311.44</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	20.00-	2,390.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	500.00-
	Major Account 470000 Total	70.00-	2,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.26-	23,221.91-
	484500 REIMB NON-GOVT SOURCES	651.62-	1,698.48-
	Major Account 480000 Total	2,715.88-	24,920.39-
	Fund 23910 Revenue Total	2,785.88-	27,840.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,510.77	158,193.53
	512100 VACATION LEAVE EXPENSE	618.91	22,739.61
	512200 SICK LEAVE EXPENSE	2,717.90	25,122.93
	512300 HOLIDAY LEAVE EXPENSE	718.42	9,723.18
	512500 FUNERAL LEAVE EXPENSE		89.68
	515100 RETIREMENT PLANS EXPENSE	1,165.58	16,308.43
	515200 FICA EXPENSE	1,124.57	15,773.69
	515400 LIFE & ACCIDENT INS EXP	3.84	45.12
	515500 HEALTH INSURANCE EXPENSE	2,837.80	30,785.28
	516500 WORKERS COMP PREMIUMS		2,455.00
	Major Account 510000 Total	20,697.79	281,236.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.71	322.93
	521200 COM EXPENSE - VOICE/DATA	367.89	4,796.83
	521300 FREIGHT EXPENSE	8.86	152.42
	521500 PUBLICATION & PRINT EXP		1,736.08
	521900 AWARDS EXPENSE		214.15
	522100 DUES & SUBSCRIPTION EXP		51.00
	522200 CONFERENCE REGISTRATION		620.00
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	403.44
	527400 REP & MAINT-DATA PROC		374.00
	531100 OFFICE SUPPLIES EXPENSE	96.10-	1,093.30
	532100 NON-CAPITALIZED EQUIP PU		299.00
	538182 OIL		77.34
	538184 FLUIDS		1.00

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE	297.00	2,830.26
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,450.00
	547100 EDUCATIONAL SERVICES		120.00
	556100 INSURANCE EXPENSE		803.08
	559100 OTHER OPERATING EXP	4.87	656.47
	Major Account 520000 Total	950.23	21,590.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.15	3,790.76
	571900 MEALS-ONE DAY TRAVEL		46.72
	572100 COMMERCIAL TRANSPORTATIO		275.20
	574500 PERSONAL VEHICLE MILEAGE	626.75	4,708.94
	575100 MISC TRAVEL EXPENSE		299.10
	Major Account 570000 Total	805.90	9,120.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		790.21
	Major Account 580000 Total		790.21
	Fund 23910 Expenditures Total	22,453.92	312,738.24
	Subprogram Revenues	<u>2,785.88</u>	<u>27,840.39</u>
	Subprogram Expenditures	<u>22,453.92</u>	<u>312,738.24</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	49.14	1,669.36
	523202 ELECTRICITY	277.86	3,576.70
	523203 WATER	17.77	223.32
	523204 SEWER	6.34	53.13
	526100 REP & MAINT-REAL PROPERT		682.39
	531100 OFFICE SUPPLIES EXPENSE		14.99
	533100 HOUSEHOLD & INSTIT EXP	40.00	725.40
	533135 CLEANING SUPPLIES		227.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	900.00
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING	45.50	592.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	35.00	153.50
	549200 JANITORIAL/SECURITY SRVS	473.95	5,139.14
	556100 INSURANCE EXPENSE		182.57
	Major Account 520000 Total	<u>1,020.56</u>	<u>14,412.63</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,714.64
	Major Account 580000 Total		<u>11,714.64</u>
	Fund 23910 Expenditures Total	<u>1,020.56</u>	<u>26,127.27</u>
	Subprogram Expenditures	<u>1,020.56</u>	<u>26,127.27</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	215,938.67-	3,325,027.06-
	474101 SURCHARGE	10,393.48-	126,850.92-
	474116 GRAZING PERMITS		60.00-
	Major Account 470000 Total	226,332.15-	3,451,937.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,059.67-	26,076.96-
	Major Account 480000 Total	2,059.67-	26,076.96-
	Fund 23910 Revenue Total	228,391.82-	3,478,014.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,889.52	1,424,115.75
	511106 INTERMITTENT SALARIES	30,191.80	410,310.77
	511800 COMPENSATORY TIME PAID	11,669.55	92,890.10
	512100 VACATION LEAVE EXPENSE	11,093.84	84,195.76
	512200 SICK LEAVE EXPENSE	2,717.95	29,407.91
	512300 HOLIDAY LEAVE EXPENSE	10,682.49	78,856.42
	512500 FUNERAL LEAVE EXPENSE	609.98	4,662.56
	515100 RETIREMENT PLANS EXPENSE	11,356.44	128,710.04
	515200 FICA EXPENSE	13,032.89	152,631.75
	515400 LIFE & ACCIDENT INS EXP	41.28	481.92
	515500 HEALTH INSURANCE EXPENSE	35,696.32	416,884.58
	516100 EMPLOYEE RELOCATION		8,938.73
	516500 WORKERS COMP PREMIUMS		27,094.00
	Major Account 510000 Total	241,982.06	2,859,180.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.27	12,408.31
	521200 COM EXPENSE - VOICE/DATA	478.32	6,421.77
	521300 FREIGHT EXPENSE	589.23	6,629.57
	521500 PUBLICATION & PRINT EXP	3,379.20	11,089.79
	521900 AWARDS EXPENSE		182.08
	522100 DUES & SUBSCRIPTION EXP		4.00
	522500 EMPLOYEE MOVING EXPENSE		2,725.06
	524600 RENT EXPENSE-BUILDINGS	1,802.87	21,634.44
	527100 REP & MAINT-OFFICE EQUIP		170.77
	527200 REP & MAINT-MOTOR VEHICL		102.40
	527400 REP & MAINT-DATA PROC		195.00
	527879 BLADE SHARPENING		59.00
	531100 OFFICE SUPPLIES EXPENSE	194.80	2,314.49
	533132 UNIFORMS		50.75

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		248.00
	538182 OIL		60.00
	538184 FLUIDS		10.70
	538185 GASOLINE	250.49	3,147.55
	538187 TIRES		512.11
	541500 LEGAL SERVICES EXPENSE		7,139.94
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		527.78
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	135.00	838.50
	Major Account 520000 Total	7,884.18	76,542.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.70	4,035.67
	574500 PERSONAL VEHICLE MILEAGE	39,147.14	465,283.66
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	39,638.84	469,331.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		830.21
	Major Account 580000 Total		830.21
	Fund 23910 Expenditures Total	289,505.08	3,405,883.84
	Subprogram Revenues	228,391.82	3,478,014.94
	Subprogram Expenditures	289,505.08	3,405,883.84

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		311.95-
	474100 GENERAL BUSINESS FEES		21.25-
	474112 BRANDS-NEW	6,940.00-	74,342.00-
	474113 BRANDS-RENEWAL	25,770.00-	400,680.00-
	474114 BRANDS-TRANSFER	2,520.00-	32,275.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	64.00-
	Major Account 470000 Total	35,235.00-	507,694.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	160.67-	787.51-
	486600 CREDIT CARD CLEARING		551.00
	Major Account 480000 Total	160.67-	236.51-
	Fund 23910 Revenue Total	35,395.67-	507,930.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.93	56,961.14
	512100 VACATION LEAVE EXPENSE	66.21	4,155.50
	512200 SICK LEAVE EXPENSE	1,651.55	1,767.67
	512300 HOLIDAY LEAVE EXPENSE	269.31	3,228.69
	515100 RETIREMENT PLANS EXPENSE	436.93	4,950.58
	515200 FICA EXPENSE	395.64	4,490.41
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,792.56	21,510.72
	516500 WORKERS COMP PREMIUMS		699.00
	Major Account 510000 Total	8,462.05	97,786.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.00	9,057.40
	521200 COM EXPENSE - VOICE/DATA	275.99	3,434.04
	521300 FREIGHT EXPENSE		20.89
	521500 PUBLICATION & PRINT EXP		4,119.29
	522200 CONFERENCE REGISTRATION		64.00
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	32.50-	262.59
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	556100 INSURANCE EXPENSE		10.02
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	77.90	914.16
	Major Account 520000 Total	1,641.39	19,146.39
	Fund 23910 Expenditures Total	10,103.44	116,933.14
	Subprogram Revenues	35,395.67-	507,930.71-



Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
10,103.44

YEAR-TO-DATE  
 \_\_\_\_\_  
116,933.14

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	608.75-	1,072.53-
	Major Account 480000 Total	608.75-	1,072.53-
	Fund 23910 Revenue Total	608.75-	1,072.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,209.43	149,210.09
	511800 COMPENSATORY TIME PAID		948.57
	512100 VACATION LEAVE EXPENSE	382.36	10,992.89
	512200 SICK LEAVE EXPENSE	411.77	2,184.42
	512300 HOLIDAY LEAVE EXPENSE	618.44	8,144.71
	512500 FUNERAL LEAVE EXPENSE		229.32
	515100 RETIREMENT PLANS EXPENSE	1,020.00	12,857.50
	515200 FICA EXPENSE	962.84	12,265.93
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,147.86	33,988.80
	516500 WORKERS COMP PREMIUMS		2,162.00
	Major Account 510000 Total	18,755.58	233,018.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.87	186.21
	521200 COM EXPENSE - VOICE/DATA	247.69	3,452.44
	521500 PUBLICATION & PRINT EXP		122.78
	521900 AWARDS EXPENSE		7.69
	522200 CONFERENCE REGISTRATION		770.00
	527200 REP & MAINT-MOTOR VEHICL		1,225.42
	527400 REP & MAINT-DATA PROC		340.00
	531100 OFFICE SUPPLIES EXPENSE		398.73
	533132 UNIFORMS	362.72	446.72
	534600 ED & RECREATIONAL SUP EX	855.20	1,970.70
	538182 OIL		215.01
	538184 FLUIDS		29.84
	538185 GASOLINE	428.07	7,775.19
	547100 EDUCATIONAL SERVICES		375.00
	556100 INSURANCE EXPENSE		2,098.50
	Major Account 520000 Total	1,910.55	19,414.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.75	3,281.55
	572100 COMMERCIAL TRANSPORTATIO		550.40
	574500 PERSONAL VEHICLE MILEAGE		48.16
	575100 MISC TRAVEL EXPENSE	3.45	171.17

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	129.20	4,051.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		59.99
	Major Account 580000 Total		59.99
	Fund 23910 Expenditures Total	20,795.33	256,544.29
	Subprogram Revenues	608.75	1,072.53
	Subprogram Expenditures	20,795.33	256,544.29
	Program Revenues	267,182.12	4,014,858.57
	Program Expenditures	343,878.33	4,118,226.78
	Agency Revenues	267,182.12	4,014,858.57
	Agency Expenditures	343,878.33	4,118,226.78

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,136.50-	62,422.19-
	475102 DEALER LICENSES	2,925.00-	348,975.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	660.00-
	475104 SALESMAN LICENSES	5,140.00-	162,260.00-
	475105 MOTORCYCLE DLR LIC		2,475.00-
	475106 MANUFACTURER LICENSES	850.00-	89,675.00-
	475107 FACTORY REP LICENSES	280.00-	13,600.00-
	475108 DISTRIBUTOR LICENSES	425.00-	22,950.00-
	475110 FINANCE COMPANY LIC		8,760.00-
	475111 WRECKER & SALVAGE LIC		9,730.00-
	475112 AUCTION DEALER LIC		3,375.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		70.00-
	475116 CHANGE OF ADDRESS	50.00-	825.00-
	475117 SPECIAL PERMIT	300.00-	10,500.00-
	475118 TRAILER DEALER LIC	450.00-	20,025.00-
	475119 DEALERS AGENT		450.00-
	Major Account 470000 Total	15,566.50-	756,802.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.24-	13,938.07-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,292.24-	13,958.07-
	Fund 24010 Revenue Total	16,858.74-	770,760.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	88,000.00-
	Major Account 480000 Total	6,000.00-	88,000.00-
	Fund 61270 Revenue Total	6,000.00-	88,000.00-
	Subprogram Revenues	22,858.74-	858,760.26-

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,472.56	316,017.09
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	800.54	35,073.93
	512200 SICK LEAVE EXPENSE	1,875.19	35,547.78
	512300 HOLIDAY LEAVE EXPENSE	1,534.13	19,922.04
	512500 FUNERAL LEAVE EXPENSE		374.26
	515100 RETIREMENT PLANS EXPENSE	2,327.74	30,501.59
	515200 FICA EXPENSE	2,201.14	29,182.84
	515400 LIFE & ACCIDENT INS EXP	6.72	96.96
	515500 HEALTH INSURANCE EXPENSE	5,225.80	71,303.84
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP		640.36
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	40,443.82	543,809.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.87	4,754.39
	521200 COM EXPENSE - VOICE/DATA	706.31	4,359.35
	521500 PUBLICATION & PRINT EXP		7,884.09
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	410.42	1,044.42
	522200 CONFERENCE REGISTRATION	750.00	862.00
	524600 RENT EXPENSE-BUILDINGS	884.69	9,146.28
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,688.92
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL		879.05
	531100 OFFICE SUPPLIES EXPENSE	86.50	2,965.85
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	8,000.00	26,165.00
	542100 SOS TEMP SERV - PERSONNEL		3,503.00
	543100 IT CONSULTING-APPLICATIONS	737.50	4,363.25
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	61.71	573.16
	Major Account 520000 Total	12,246.41	71,465.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.37	6,435.91
	572100 COMMERCIAL TRANSPORTATIO	1,099.50	2,129.70
	573100 STATE-OWNED TRANSPORT	4,111.85	33,109.05

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,873.42
	575100 MISC TRAVEL EXPENSE		153.25
	Major Account 570000 Total	<u>5,424.72</u>	<u>44,701.33</u>
	Fund 24010 Expenditures Total	<u>58,114.95</u>	<u>659,976.07</u>
	Subprogram Expenditures	<u>58,114.95</u>	<u>659,976.07</u>
	Program Revenues	<u>22,858.74</u>	<u>858,760.26</u>
	Program Expenditures	<u>58,114.95</u>	<u>659,976.07</u>
	Agency Revenues	<u>22,858.74</u>	<u>858,760.26</u>
	Agency Expenditures	<u>58,114.95</u>	<u>659,976.07</u>

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	53.05-	848.39-
	474120 SALESPERSON TRANSFER FEES	625.00-	15,475.00-
	474130 BROKER TRANSFER FEES	765.00-	4,615.00-
	474140 PROFESSIONAL CORP	575.00-	11,600.00-
	474150 LTD. LIABILITY CO	700.00-	10,150.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	4,425.00-
	475120 NEW BROKER LICENSE FEE	1,915.00-	12,060.00-
	475130 NEW SALESPRSN LICENSE FEE	5,175.00-	49,695.00-
	475150 NEW BRANCH OFFICE FEES	175.00-	1,675.00-
	475160 BROKER RENEWAL FEES		232,385.00-
	475170 SALESPERSON RENEWAL FEES	230.00-	474,025.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,250.00-
	475210 RETIREMENT HOME FEES	200.00-	3,425.00-
	475220 PROMOTIONAL LAND REG	2,095.00-	47,025.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	200.00-
	475320 EXAMINATION FEES	16,950.00-	242,550.00-
	475340 APPLICATION FEE	9,730.00-	142,435.00-
	Major Account 470000 Total	39,938.05-	1,260,438.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,879.64-	20,844.82-
	484500 REIMB NON-GOVT SOURCES	160.00-	1,045.79-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	175.00-	16,205.00-
	486500 MISCELLANEOUS ADJUSTMENT		147.85
	486600 CREDIT CARD CLEARING	10,640.00-	10,640.00-
	Major Account 480000 Total	12,854.64-	48,677.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.65-
	Major Account 490000 Total		238.65-
	Fund 24110 Revenue Total	52,792.69-	1,309,354.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,336.22	410,673.65
	511600 PER DIEM PAYMENTS	600.00	5,700.00
	511800 COMPENSATORY TIME PAID		1,900.50
	512100 VACATION LEAVE EXPENSE	1,408.71	48,089.63
	512200 SICK LEAVE EXPENSE	575.41	34,585.79
	512300 HOLIDAY LEAVE EXPENSE	1,837.66	21,747.85

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,548.67
	515100 RETIREMENT PLANS EXPENSE	2,782.39	38,943.62
	515200 FICA EXPENSE	2,682.46	37,655.72
	515400 LIFE & ACCIDENT INS EXP	9.60	115.20
	515500 HEALTH INSURANCE EXPENSE	6,589.38	81,316.92
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	49,821.83	688,452.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,988.33	32,839.03
	521200 COM EXPENSE - VOICE/DATA	1,200.75	18,038.65
	521400 DATA PROCESSING EXPENSE	286.31	9,130.15
	521500 PUBLICATION & PRINT EXP	162.27	28,322.90
	521900 AWARDS EXPENSE		259.70
	522100 DUES & SUBSCRIPTION EXP	194.80	2,032.17
	522200 CONFERENCE REGISTRATION		4,465.00
	524600 RENT EXPENSE-BUILDINGS	4,124.29	47,291.48
	524700 RENT EXP-OTHER REAL PROP		1,391.80
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	231.66	4,563.25
	533900 FOOD EXPENSE	50.40	448.78
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	3,800.00	135,114.80
	541700 LEGAL RELATED EXPENSE	14.86	4,116.66
	542100 SOS TEMP SERV - PERSONNEL	390.95	4,673.08
	547100 EDUCATIONAL SERVICES	8,576.00	93,494.00
	554900 OTHER CONTRACTUAL SERVICES	1,385.82	42,613.55
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	162.69	2,456.14
	Major Account 520000 Total	22,599.13	435,489.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,801.16	14,321.74
	572100 COMMERCIAL TRANSPORTATIO	428.20	4,677.94
	573100 STATE-OWNED TRANSPORT	432.00	18,706.44
	574500 PERSONAL VEHICLE MILEAGE	1,009.11	4,899.60



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	74.00	442.00
	Major Account 570000 Total	3,744.47	43,047.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	417.30	1,282.30
	583300 COMPUTER EQUIP & SOFTWARE	2,142.21	4,945.29
	Major Account 580000 Total	2,559.51	6,227.59
	Fund 24110 Expenditures Total	78,724.94	1,173,217.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	17,250.00-
	Major Account 480000 Total	3,000.00-	17,250.00-
	Fund 61270 Revenue Total	3,000.00-	17,250.00-
	Subprogram Revenues	55,792.69-	1,326,604.80-
	Subprogram Expenditures	78,724.94	1,173,217.17
	Program Revenues	55,792.69-	1,326,604.80-
	Program Expenditures	78,724.94	1,173,217.17
	Agency Revenues	55,792.69-	1,326,604.80-
	Agency Expenditures	78,724.94	1,173,217.17

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	45.00	675.00-
	475122 LICENSE APPLICATION	20.00	470.00-
	475125 RENEWAL	945.00-	45,782.00-
	475132 LICENSE ISSUANCE	30.00-	440.00-
	475135 BOOTH PERMIT RENEWAL	130.00-	6,200.00-
	475136 BOOTH PERMIT APPLICATION	235.00-	3,990.00-
	475142 LICENSE ISSUANCE	40.00-	390.00-
	475145 RENEWAL	410.00-	15,590.00-
	475146 NEW SHOP INSPECTION	360.00-	2,610.00-
	475147 TRANSFER OF OWNERSHIP		280.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	635.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	90.00-	990.00-
	475220 STUDENT/EXAMINATION		3,825.00-
	475221 RE-EXAMINATION WRITTEN ONLY		75.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		350.00-
	476121 DUPLICATE LICENSE	10.00-	200.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		80.00-
	476191 LISTING BARBER		250.00-
	Major Account 470000 Total	2,250.00-	82,942.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.69-	3,688.97-
	484500 REIMB NON-GOVT SOURCES		16.29-
	484590 RETURNED CHECK FEE FOR DEPOSIT		95.00-
	485120 LATE FEE		3,930.00-
	485121 RESTORATION	1,110.00-	7,540.00-
	485130 BOOTH PERMIT LATE FEE		990.00-
	485140 LATE FEE		1,770.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	485151 RESTORATION-INSTRUCTOR	175.00-	175.00-
	486290 DONATIONS AND CONTRIBUTIONS		15.00-
	Major Account 480000 Total	1,548.69-	18,280.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.07-	7.35-
	Major Account 490000 Total	4.07-	7.35-
	Fund 24510 Revenue Total	3,802.76-	101,229.61-

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,325.00	63,356.04
	511600 PER DIEM PAYMENTS		1,650.00
	512100 VACATION LEAVE EXPENSE		1,159.39
	512200 SICK LEAVE EXPENSE	2,110.06	4,769.86
	512300 HOLIDAY LEAVE EXPENSE	286.06	3,697.61
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	428.40	5,526.32
	515200 FICA EXPENSE	397.62	5,301.90
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,494.64	17,935.68
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,043.70	105,318.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.13	880.96
	521200 COM EXPENSE - VOICE/DATA	245.27	1,095.50
	521400 DATA PROCESSING EXPENSE	55.36	710.05
	521500 PUBLICATION & PRINT EXP		230.84
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	5,462.28
	524700 RENT EXP-OTHER REAL PROP		920.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,669.56
	531100 OFFICE SUPPLIES EXPENSE	12.48	142.91
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		20.00
	543500 MGT CONSULTANT SERVICES		6,753.68
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		2.78
	Major Account 520000 Total	980.56	18,724.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,149.34
	571600 MEALS-NOT TRAVEL STATUS		170.63
	571900 MEALS-ONE DAY TRAVEL		5.45
	573100 STATE-OWNED TRANSPORT	107.00	1,402.65
	574500 PERSONAL VEHICLE MILEAGE		1,495.45
	575100 MISC TRAVEL EXPENSE		53.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	570000 Travel Expenses		
	Major Account 570000 Total	273.00	4,276.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	999.00	999.00
	Major Account 580000 Total	999.00	999.00
	Fund 24510 Expenditures Total	10,296.26	129,317.82
	Subprogram Revenues	3,802.76	101,229.61
	Subprogram Expenditures	10,296.26	129,317.82
	Program Revenues	3,802.76	101,229.61
	Program Expenditures	10,296.26	129,317.82
	Agency Revenues	3,802.76	101,229.61
	Agency Expenditures	10,296.26	129,317.82

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,186.93	270,316.05
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	322.83	5,228.06
	511301 HOLIDAY WORK - DCS		1,853.61
	511500 SHIFT DIFFERENTIAL PYMT		250.63
	511800 COMPENSATORY TIME PAID	821.87	2,587.34
	512100 VACATION LEAVE EXPENSE	2,177.89	15,979.19
	512200 SICK LEAVE EXPENSE	799.55	9,450.95
	512300 HOLIDAY LEAVE EXPENSE	2,003.34	17,281.93
	512500 FUNERAL LEAVE EXPENSE		870.38
	515100 RETIREMENT PLANS EXPENSE	3,018.51	24,250.94
	515200 FICA EXPENSE	2,877.64	23,384.65
	515400 LIFE & ACCIDENT INS EXP	12.48	88.32
	515500 HEALTH INSURANCE EXPENSE	7,362.46	49,206.96
	Major Account 510000 Total	<u>53,583.50</u>	<u>420,803.04</u>
	Fund 10000 Expenditures Total	<u>53,583.50</u>	<u>420,803.04</u>
	Subprogram Expenditures	<u>53,583.50</u>	<u>420,803.04</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,913.39	130,210.94
	511300 OVERTIME PAYMENTS	83.19	1,136.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		253.18
	512100 VACATION LEAVE EXPENSE	1,226.02	9,371.90
	512200 SICK LEAVE EXPENSE	292.90	5,457.65
	512300 HOLIDAY LEAVE EXPENSE	864.86	7,728.65
	512500 FUNERAL LEAVE EXPENSE		587.48
	515100 RETIREMENT PLANS EXPENSE	1,301.48	11,587.86
	515200 FICA EXPENSE	1,241.97	11,127.11
	515400 LIFE & ACCIDENT INS EXP	4.80	36.96
	515500 HEALTH INSURANCE EXPENSE	3,280.44	27,484.00
	Major Account 510000 Total	23,209.05	205,482.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	335.58
	521500 PUBLICATION & PRINT EXP	265.00	3,693.30
	522202 CONF REG - NON-CEU'S		760.00
	527500 REP & MAINT-COMM EQUIP		117.17
	531100 OFFICE SUPPLIES EXPENSE	605.94	5,869.49
	532100 NON-CAPITALIZED EQUIP PU	900.00	1,811.23
	533900 FOOD EXPENSE		43.25
	534600 ED & RECREATIONAL SUP EX		69.93
	534601 EDUCATIONAL	457.90-	40,573.60
	534700 ENG TECH & COMM SUP EXP		728.63
	534900 MISCELLANEOUS SUP EXP		3.18
	543100 IT CONSULTING-APPLICATION		3,811.14
	554900 OTHER CONTRACTUAL SERVICES	87,141.00	87,290.00
	559106 ADVERTISING		567.92
	Major Account 520000 Total	88,496.85	145,674.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,735.22
	572100 COMMERCIAL TRANSPORTATIO		1,329.40
	574500 PERSONAL VEHICLE MILEAGE		351.52
	575100 MISC TRAVEL EXPENSE		186.15
	Major Account 570000 Total		3,602.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,822.36	6,859.42
	Major Account 580000 Total	1,822.36	6,859.42

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	105,938.25	228,446.12
	593102 FRINGE BENEFITS	27,249.60	55,931.93
	593103 TRAVEL	5,483.78	6,802.93
	593104 SUPPLIES	7,155.98	31,004.12
	593105 CONSULTANTS/CONTRACTS	14,421.04	45,628.79
	593106 OTHER	85,559.75	160,709.32
	Major Account 590000 Total	<u>245,808.40</u>	<u>528,523.21</u>
	Fund 10000 Expenditures Total	<u>359,336.66</u>	<u>890,142.05</u>
	Subprogram Expenditures	<u>359,336.66</u>	<u>890,142.05</u>
	Program Expenditures	<u>412,920.16</u>	<u>1,310,945.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,036.59	64,406.61
	511300 OVERTIME PAYMENTS	504.08	5,502.24
	511301 HOLIDAY WORK - DCS		131.50
	511400 ON CALL PAY	350.11	5,764.40
	511800 COMPENSATORY TIME PAID	213.89	743.79
	512100 VACATION LEAVE EXPENSE	311.72	6,677.84
	512200 SICK LEAVE EXPENSE		345.94
	512300 HOLIDAY LEAVE EXPENSE	292.75	3,805.75
	512600 CIVIL LEAVE EXPENSE		63.32
	515100 RETIREMENT PLANS EXPENSE	502.39	6,547.57
	515200 FICA EXPENSE	480.73	6,298.99
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	966.06	11,592.72
	Major Account 510000 Total	8,660.24	111,903.71
	520000 Operating Expenses		
	523201 NATURAL GAS	1,268.80	37,540.28
	523202 ELECTRICITY	7,766.10	99,580.24
	523203 WATER	773.78	7,824.95
	523204 SEWER	977.58	11,132.04
	525500 RENT EXP-OTHER PERS PROP	348.40	1,844.80
	526100 REP & MAINT-REAL PROPERT	9,819.00	56,624.88
	526104 R & M CONT-BLDGS	812.50	11,539.25
	527200 REP & MAINT-MOTOR VEHICL	14.50	6,712.97
	527500 REP & MAINT-COMM EQUIP	835.40	1,654.00
	527600 REP & MAINT-HOUSE/INST E	293.28	6,031.44
	531100 OFFICE SUPPLIES EXPENSE		894.26
	532100 NON-CAPITALIZED EQUIP PU		884.98
	533100 HOUSEHOLD & INSTIT EXP	441.50	3,048.39
	533103 CLEANING SUPPLIES		1,448.79
	534500 AGRICULTURAL SUPPLIES EX	1,358.31	2,701.34
	534700 ENG TECH & COMM SUP EXP		106.92
	534800 CONST & MAINT SUP EXP	4,713.64	33,491.18
	534801 MAINTENANCE FUEL AND OIL		47.07
	538100 VEHICLE & EQUIP SUP EXP		192.08
	538102 GAS/OIL FSP & CSI	118.37	1,242.93
	548600 PEST CONTROL	53.20	638.40
	548700 REFUSE/RECYCLING	301.90	2,342.52
	Major Account 520000 Total	29,896.26	287,523.71



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.09
	Major Account 570000 Total		55.09
	Fund 10000 Expenditures Total	38,556.50	399,482.51
	Subprogram Expenditures	38,556.50	399,482.51

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,318.82	264,981.31
	511300 OVERTIME PAYMENTS	573.02	3,161.66
	511301 HOLIDAY WORK - DCS	395.36	4,501.65
	511800 COMPENSATORY TIME PAID	1,591.37	12,459.30
	512100 VACATION LEAVE EXPENSE	774.08	25,492.46
	512200 SICK LEAVE EXPENSE	1,071.44	20,455.84
	512300 HOLIDAY LEAVE EXPENSE	1,352.69	17,366.53
	512500 FUNERAL LEAVE EXPENSE		805.25
	515100 RETIREMENT PLANS EXPENSE	2,027.53	26,149.92
	515200 FICA EXPENSE	1,936.00	25,092.34
	515400 LIFE & ACCIDENT INS EXP	8.22	98.46
	515500 HEALTH INSURANCE EXPENSE	5,095.01	61,129.81
	516400 UNEMPLOYM COMP INS EXP		207.60
	Major Account 510000 Total	36,143.54	461,902.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	253.08	3,316.87
	522202 CONF REG - NONCEU'S		30.00
	526100 REP & MAINT-REAL PROPERT	268.62	657.49
	527600 REP & MAINT-HOUSE/INST E	638.15	1,263.40
	531100 OFFICE SUPPLIES EXPENSE	1,076.81	13,057.45
	533100 HOUSEHOLD & INSTIT EXP	702.66	1,577.98
	534800 CONST & MAINT SUP EXP	1,869.70	3,001.12
	534908 LAW BOOKS	430.40	2,747.14
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.85
	Major Account 520000 Total	5,239.42	25,701.30
	Fund 10000 Expenditures Total	41,382.96	487,603.43
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.48	20,508.29
	511300 OVERTIME PAYMENTS		20.48
	511301 HOLIDAY WORK - DCS		409.55
	511800 COMPENSATORY TIME PAID	228.68	1,755.18
	512100 VACATION LEAVE EXPENSE		2,010.33
	512200 SICK LEAVE EXPENSE		2,679.20
	512300 HOLIDAY LEAVE EXPENSE	109.22	1,419.86
	515100 RETIREMENT PLANS EXPENSE	163.58	2,156.84
	515200 FICA EXPENSE	150.94	2,009.32
	515400 LIFE & ACCIDENT INS EXP	.96	11.52

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	747.32	8,967.84
	Major Account 510000 Total	3,247.18	41,948.41
	Fund 48130 Expenditures Total	3,247.18	41,948.41
	Subprogram Expenditures	44,630.14	529,551.84

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,028.19	12,656.75
	533102 INMATE CLOTHING	1,233.77	14,096.24
	533103 CLEANING SUPPLIES	2,573.58	21,619.12
	533104 FOOD SERVICE SUPPLIES	472.43	6,794.93
	533107 CELL/DORM SUPPLIES	3,891.40	8,584.04
	533901 FOOD - STAPLES	3,413.29	54,144.06
	533902 FOOD - MEAT	1,700.01	24,209.46
	533903 FOOD - DAIRY	1,401.87	15,772.92
	533904 FOOD - PRODUCE	941.68	9,932.50
	533905 FOOD - BREAD	375.56	6,521.43
	554902 CONTRACT LAUNDRY SERVICES	8,390.52	12,657.24
	559103 INMATE WAGES	8,636.05	37,628.48
	Major Account 520000 Total	<u>37,174.99</u>	<u>224,617.17</u>
	Fund 10000 Expenditures Total	37,174.99	224,617.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,546.25-
	471107 MISC SERVICES		3.10-
	471108 SAFEKEEPERS SERVICES		115,392.20-
	Major Account 470000 Total	<u>50.00-</u>	<u>116,941.55-</u>
	Fund 24690 Revenue Total	50.00-	116,941.55-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,632.09-	69,439.48-
	Major Account 460000 Total	<u>6,632.09-</u>	<u>69,439.48-</u>
	Fund 48130 Revenue Total	<u>6,632.09-</u>	<u>69,439.48-</u>
	Subprogram Revenues	<u>6,682.09-</u>	<u>186,381.03-</u>
	Subprogram Expenditures	<u>37,174.99</u>	<u>224,617.17</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		673.20
	Major Account 520000 Total		673.20
	Fund 10000 Expenditures Total		673.20
	Subprogram Expenditures		673.20

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,218.48	1,585,245.66
	511101 ROLL CALL DCS	1,491.56	20,302.87
	511102 LT BRIEFING DCS	421.58	7,302.56
	511300 OVERTIME PAYMENTS	16,739.18	212,234.20
	511301 HOLIDAY WORK - DCS	6,247.77	72,696.97
	511400 ON CALL PAY		333.14
	511500 SHIFT DIFFERENTIAL PYMT	2,188.50	29,641.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,150.79	81,776.26
	512100 VACATION LEAVE EXPENSE	6,353.40	110,570.90
	512200 SICK LEAVE EXPENSE	2,503.38	75,934.60
	512300 HOLIDAY LEAVE EXPENSE	7,641.04	95,403.31
	512400 MILITARY LEAVE EXPENSE	260.64	5,657.30
	512500 FUNERAL LEAVE EXPENSE		2,814.96
	512700 INJURY LEAVE EXPENSE		1,649.72
	515100 RETIREMENT PLANS EXPENSE	13,492.65	172,326.04
	515200 FICA EXPENSE	13,023.52	166,073.85
	515400 LIFE & ACCIDENT INS EXP	49.92	591.91
	515500 HEALTH INSURANCE EXPENSE	28,173.48	376,893.53
	516400 UNEMPLOYM COMP INS EXP		4,836.00
	Major Account 510000 Total	234,955.89	3,022,784.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	803.00	1,402.00
	533106 STAFF CLOTHING		13.35
	534907 SECURITY SUPPLIES	2,934.80	19,895.79
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total	3,737.80	21,376.14
	Fund 10000 Expenditures Total	238,693.69	3,044,160.97
	Subprogram Expenditures	238,693.69	3,044,160.97

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,258.63	272,838.53
	511300 OVERTIME PAYMENTS	480.88	2,443.19
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4.01	817.27
	512100 VACATION LEAVE EXPENSE	3,814.75	26,237.54
	512200 SICK LEAVE EXPENSE	1,116.31	12,100.17
	512300 HOLIDAY LEAVE EXPENSE	1,274.48	15,984.34
	512500 FUNERAL LEAVE EXPENSE		2,285.63
	515100 RETIREMENT PLANS EXPENSE	2,167.72	24,913.24
	515200 FICA EXPENSE	2,089.88	23,935.20
	515400 LIFE & ACCIDENT INS EXP	7.14	78.66
	515500 HEALTH INSURANCE EXPENSE	3,703.19	51,427.17
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	36,916.99	481,791.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.28	1,081.40
	521200 COM EXPENSE - VOICE/DATA	2,211.05	28,547.02
	521290 COM EXPENSE - DATA ONLY	943.38	11,450.89
	521500 PUBLICATION & PRINT EXP		3,656.21
	521901 AWARDS - STAFF		538.88
	522100 DUES & SUBSCRIPTION EXP		183.75
	522202 CONF REG - NON-CEU'S		467.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		4,191.55
	531100 OFFICE SUPPLIES EXPENSE	303.00	8,528.00
	532100 NON-CAPITALIZED EQUIP PU		105.00
	533100 HOUSEHOLD & INSTIT EXP		362.50
	533900 FOOD EXPENSE		310.19
	534700 ENG TECH & COMM SUP EXP		1,590.79
	534900 MISCELLANEOUS SUP EXP		71.31
	538102 GAS/OIL FSP & CSI	1,563.58	14,701.53
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548700 REFUSE/RECYCLING		22.05
	554900 OTHER CONTRACTUAL SERVICES		1,074.56
	555100 DATA PROC SOFTW LIC FEE		349.05
	556100 INSURANCE EXPENSE		12,611.52
	Major Account 520000 Total	5,137.29	97,854.08
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,789.02
	571102 BOARD & LODGING - SECURITY AUD		593.90
	573100 STATE-OWNED TRANSPORT	642.00	14,382.26
	574500 PERSONAL VEHICLE MILEAGE	282.93	1,967.76
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	924.93	18,827.94
	Fund 10000 Expenditures Total	42,979.21	598,473.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.00-	13.00-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES		1.03-
	Major Account 470000 Total	13.00-	14.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		.20-
	Fund 24690 Revenue Total	13.00-	14.27-
	Subprogram Revenues	13.00-	14.27-
	Subprogram Expenditures	42,979.21	598,473.05



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.64-	142.42-
	471107 MISC SERVICES		45.38-
	472100 SALE OF SUP & MAT	1,380.86-	24,884.19-
	472102 SALE OF SUP & MAT	489.00-	718.00-
	472103 SALE OF SUP & MAT	2,682.70-	39,793.90-
	472109 SALE OF SUP & MAT		616.00-
	Major Account 470000 Total	4,555.20-	66,199.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenue Total	4,555.20-	57,040.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.45
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533108 CANTEEN RESALE	.02-	503.63
	533157 CANTEEN RESALE-JULY		4,485.87
	533158 CANTEEN RESALE-AUG		4,736.72
	533159 CANTEEN RESALE-SEP		2,990.75
	533160 CANTEEN RESALE-OCT		4,537.00
	533161 CANTEEN RESALE-NOV		6,155.55
	533162 CANTEEN RESALE-DEC		3,960.56
	533163 CANTEEN RESALE-JAN		4,993.49
	533164 CANTEEN RESALE-FEB		2,722.23
	533165 CANTEEN RESALE-MAR		7,381.80
	533166 CANTEEN RESALE-APR	55.70	4,504.47
	533167 CANTEEN RESALE -MAY	2,501.59-	4,855.21
	533168 CANTEEN RESALE-JUNE	2,832.24	5,818.83
	534900 MISCELLANEOUS SUP EXP	9.39	336.61
	Major Account 520000 Total	395.72	58,261.16
	Fund 64641 Expenditures Total	395.72	58,261.16
	Subprogram Revenues	4,555.20-	57,040.29-
	Subprogram Expenditures	395.72	58,261.16
	Program Revenues	11,250.29-	243,435.59-
	Program Expenditures	402,430.25	4,855,219.90

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39.90-	7,638.00-
	Major Account 480000 Total	39.90-	7,638.00-
	Fund 10000 Revenue Total	39.90-	7,638.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,738.65	457,090.65
	511300 OVERTIME PAYMENTS	1,869.70-	17,280.93
	511301 HOLIDAY WORK - DCS	350.47	814.83
	511400 ON CALL PAY	598.46	9,359.52
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID	629.55	5,695.90
	512100 VACATION LEAVE EXPENSE	4,723.14	36,537.97
	512200 SICK LEAVE EXPENSE	1,400.66	20,198.52
	512300 HOLIDAY LEAVE EXPENSE	1,779.22	27,002.10
	512700 INJURY LEAVE EXPENSE		391.50
	515100 RETIREMENT PLANS EXPENSE	2,945.83	43,008.87
	515200 FICA EXPENSE	2,812.69	40,935.54
	515400 LIFE & ACCIDENT INS EXP	12.48	175.25
	515500 HEALTH INSURANCE EXPENSE	8,435.68	127,946.17
	Major Account 510000 Total	53,557.13	786,442.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.33	10.33
	522201 CONF REG - CEU'S		180.00
	523201 NATURAL GAS	19,436.16	370,773.85
	523202 ELECTRICITY	42,819.86	497,233.48
	523203 WATER	7,991.49	104,484.39
	523204 SEWER	9,697.68	120,440.71
	525500 RENT EXP-OTHER PERS PROP	666.62	8,788.94
	526100 REP & MAINT-REAL PROPERT	16,047.59	147,739.00
	526104 R & M CONT-BLDGS	10,065.16	76,355.29
	527200 REP & MAINT-MOTOR VEHICL	585.35	12,960.84
	527500 REP & MAINT-COMM EQUIP	300.00	4,229.89
	527600 REP & MAINT-HOUSE/INST E	135.00	11,465.46
	527601 REP & MAINT-HOUSE/INST E		1,623.00
	527700 REP & MAINT-PHOTO/MEDIA	9,290.12	21,913.29
	527800 REP & MAINT-OTHER PROPER	2,634.67	14,331.75
	531100 OFFICE SUPPLIES EXPENSE		192.43
	532100 NON-CAPITALIZED EQUIP PU		489.28
	533100 HOUSEHOLD & INSTIT EXP	4,630.50	20,347.14

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		63.00
	533109 STAFF CLOTHING - MAINT		137.88
	534500 AGRICULTURAL SUPPLIES EX	1,018.57	2,066.05
	534700 ENG TECH & COMM SUP EXP		678.75
	534800 CONST & MAINT SUP EXP	15,558.06	223,134.95
	534801 MAINTENANCE FUEL AND OIL	398.34	13,730.85
	534900 MISCELLANEOUS SUP EXP		220.80
	538100 VEHICLE & EQUIP SUP EXP	239.77	2,558.56
	538102 GAS/OIL FSP & CSI		1,637.48
	539300 THIRD PARTY REIMB		1,701.39-
	548600 PEST CONTROL	139.65	1,815.45
	548700 REFUSE/RECYCLING	2,158.78	38,833.20
	548800 FIRE EXTINGUISHERS	77.76	2,782.96
	554900 OTHER CONTRACTUAL SERVICES		41,065.74
	Major Account 520000 Total	143,901.46	1,740,583.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.80
	Major Account 570000 Total		100.80
	Fund 10000 Expenditures Total	197,458.59	2,527,126.85
	Subprogram Revenues	39.90-	7,638.00-
	Subprogram Expenditures	197,458.59	2,527,126.85

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.01-	15.01-
	Major Account 470000 Total	15.01-	15.01-
	Fund 10000 Revenue Total	15.01-	15.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,885.83	777,017.92
	511300 OVERTIME PAYMENTS	946.85	12,727.21
	511301 HOLIDAY WORK - DCS	998.11	7,938.44
	511500 SHIFT DIFFERENTIAL PYMT		12.00
	511800 COMPENSATORY TIME PAID	1,577.92	36,489.28
	512100 VACATION LEAVE EXPENSE	3,437.68	62,874.05
	512200 SICK LEAVE EXPENSE	3,025.43	35,066.02
	512300 HOLIDAY LEAVE EXPENSE	3,836.64	46,958.56
	512500 FUNERAL LEAVE EXPENSE		1,034.77
	512700 INJURY LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	5,818.46	73,400.50
	515200 FICA EXPENSE	5,414.73	69,241.78
	515400 LIFE & ACCIDENT INS EXP	26.88	310.17
	515500 HEALTH INSURANCE EXPENSE	20,816.72	229,109.41
	516400 UNEMPLOYM COMP INS EXP		280.00
	Major Account 510000 Total	109,785.25	1,352,590.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,007.48	35,452.41
	522202 CONF REG - NON-CEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,964.10	39,343.99
	532100 NON-CAPITALIZED EQUIP PU		238.12
	533100 HOUSEHOLD & INSTIT EXP	6,407.30	38,503.52
	533104 FOOD SERVICE SUPPLIES	432.00	432.00
	533106 STAFF CLOTHING		25.86
	533900 FOOD EXPENSE		22.00
	534600 ED & RECREATIONAL SUP EX		3,051.84
	534900 MISCELLANEOUS SUP EXP	327.28-	1,897.24
	534908 LAW BOOKS	3,452.80	22,576.83
	555100 DATA PROC SOFTW LIC FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,300.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	66.98	958.87
	Major Account 520000 Total	20,003.38	146,509.99
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.84
	Major Account 570000 Total		49.84
	Fund 10000 Expenditures Total	129,788.63	1,499,150.26
	Subprogram Revenues	15.01-	15.01-
	Subprogram Expenditures	129,788.63	1,499,150.26

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,456.95-
	Major Account 480000 Total		3,456.95-
	Fund 10000 Revenue Total		3,456.95-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,080.64	56,630.65
	533102 INMATE CLOTHING	11,940.03	113,798.08
	533103 CLEANING SUPPLIES	17,941.44	224,879.69
	533104 FOOD SERVICE SUPPLIES	5,891.14	67,174.70
	533107 CELL/DORM SUPPLIES	23,913.66	92,138.96
	533901 FOOD - STAPLES	63,204.62	582,542.28
	533902 FOOD - MEAT	22,843.43	301,242.76
	533903 FOOD - DAIRY	19,342.55	196,621.91
	533904 FOOD - PRODUCE	10,921.84	76,041.74
	533905 FOOD - BREAD	6,853.55	56,522.78
	534900 MISCELLANEOUS SUP EXP		498.50
	554902 CONTRACT LAUNDRY SERVICES	357,396.84	523,078.92
	559101 TRANS COSTS STATE WARDS		489.00
	559103 INMATE WAGES	87,439.25	414,591.83
	Major Account 520000 Total	638,768.99	2,706,251.80
	Fund 10000 Expenditures Total	638,768.99	2,706,251.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	3,831.25-
	471107 MISC SERVICES	.73-	8.44-
	Major Account 470000 Total	31.98-	3,839.69-
	Fund 24690 Revenue Total	31.98-	3,839.69-
	Subprogram Revenues	31.98-	7,296.64-
	Subprogram Expenditures	638,768.99	2,706,251.80

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,595.77	9,111,317.70
	511101 ROLL CALL DCS	7,786.89	121,868.47
	511102 LT BRIEFING DCS	637.32	7,434.79
	511300 OVERTIME PAYMENTS	12,515.53	1,491,479.52
	511301 HOLIDAY WORK - DCS	54,695.69	533,428.94
	511400 ON CALL PAY	24.44	630.25
	511500 SHIFT DIFFERENTIAL PYMT	9,204.01	156,140.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,639.32	438,695.67
	512100 VACATION LEAVE EXPENSE	44,605.08	624,947.81
	512200 SICK LEAVE EXPENSE	21,256.56	403,203.75
	512300 HOLIDAY LEAVE EXPENSE	39,149.59	551,080.06
	512400 MILITARY LEAVE EXPENSE	1,780.72	21,330.16
	512500 FUNERAL LEAVE EXPENSE		14,993.14
	512600 CIVIL LEAVE EXPENSE		284.85
	512700 INJURY LEAVE EXPENSE		4,130.52
	515100 RETIREMENT PLANS EXPENSE	63,913.30	1,008,595.12
	515200 FICA EXPENSE	60,183.45	964,974.38
	515400 LIFE & ACCIDENT INS EXP	272.83	3,516.46
	515500 HEALTH INSURANCE EXPENSE	189,851.58	2,476,028.83
	516400 UNEMPLOYM COMP INS EXP		15,915.95
	Major Account 510000 Total	1,168,081.02	17,950,997.31
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		745.00
	523600 INTEREST EXPENSE		18.86
	527500 REP & MAINT-COMM EQUIP		5,823.52
	527800 REP & MAINT-OTHER PROPER		176.00
	527801 REP & MAINT-OTHER PROPER	530.00	530.00
	531100 OFFICE SUPPLIES EXPENSE	88.15	1,107.82
	533100 HOUSEHOLD & INSTIT EXP		91.15
	533106 STAFF CLOTHING	13.35	1,216.00
	534700 ENG TECH & COMM SUP EXP		633.00
	534900 MISCELLANEOUS SUP EXP		7.98
	534907 SECURITY SUPPLIES	11,781.62	34,906.09
	546800 VETERINARY SERVICES		584.44
	559104 UNIFORM CLEANING ETC		60.00
	Major Account 520000 Total	12,413.12	45,899.86
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.92
	571102 BOARD & LODGING - SECURITY AUD		1,009.80
	572100 COMMERCIAL TRANSPORTATIO		386.70
	574500 PERSONAL VEHICLE MILEAGE	69.00	621.33
	574502 PERS VEHICILE MILEAGE - SEC AUD		72.16
	Major Account 570000 Total	<u>69.00</u>	<u>3,137.91</u>
	Fund 10000 Expenditures Total	<u>1,180,563.14</u>	<u>18,000,035.08</u>
	Subprogram Expenditures	<u><u>1,180,563.14</u></u>	<u><u>18,000,035.08</u></u>



Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,880.39	866,267.21
	511300 OVERTIME PAYMENTS	321,323.60	322,651.79
	511301 HOLIDAY WORK - DCS	3,575.75	3,714.37
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	844.85	4,281.25
	512100 VACATION LEAVE EXPENSE	5,321.13	70,266.22
	512200 SICK LEAVE EXPENSE	3,797.99	52,304.99
	512300 HOLIDAY LEAVE EXPENSE	3,920.79	52,320.41
	512400 MILITARY LEAVE EXPENSE		5,018.69
	512500 FUNERAL LEAVE EXPENSE	587.44	3,251.88
	512700 INJURY LEAVE EXPENSE	1,049.58	1,049.58
	515100 RETIREMENT PLANS EXPENSE	30,612.70	103,457.62
	515200 FICA EXPENSE	30,641.85	98,136.57
	515400 LIFE & ACCIDENT INS EXP	24.08	298.22
	515500 HEALTH INSURANCE EXPENSE	21,137.52	272,629.31
	516400 UNEMPLOYM COMP INS EXP		1,811.54
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	490,717.67	2,109,821.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,004.18
	521200 COM EXPENSE - VOICE/DATA	3,208.57	37,686.22
	521290 COM EXPENSE - DATA ONLY	2,886.06	36,646.32
	521300 FREIGHT EXPENSE	71.70	1,914.74
	521500 PUBLICATION & PRINT EXP	361.84	28,102.81
	521901 AWARDS - STAFF	205.00	2,140.58
	522100 DUES & SUBSCRIPTION EXP	60.00	939.75
	522202 CONF REG - NON-CEU'S		340.00
	522700 DEFICIENCY CLAIMS	1,139.94	1,155.93
	525500 RENT EXP-OTHER PERS PROP	1,224.00	2,622.00
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,206.00
	527200 REP & MAINT-MOTOR VEHICL	123.16	1,129.34
	527401 R & M CONT-DATA PROC	124.00	379.00
	527500 REP & MAINT-COMM EQUIP	168.54	4,390.03
	531100 OFFICE SUPPLIES EXPENSE	2,105.44	4,247.89
	532100 NON-CAPITALIZED EQUIP PU	170.00	3,064.72
	533100 HOUSEHOLD & INSTIT EXP	5,827.65	8,050.31
	533102 INMATE CLOTHING	3,936.16	3,936.16
	533103 CLEANING SUPPLIES	8,248.63	8,248.63

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	2,679.30	2,872.00
	533106 STAFF CLOTHING	160.64	160.64
	533107 CELL/DORM SUPPLIES	27,392.00	27,392.00
	533900 FOOD EXPENSE	15,354.11	15,772.23
	533901 FOOD - STAPLES	12,758.89	20,064.51
	533902 FOOD - MEAT	6,265.53	6,265.53
	533903 FOOD - DAIRY	1,666.71	1,666.71
	533904 FOOD - PRODUCE	8,793.99	8,793.99
	533905 FOOD - BREAD	5,112.21	5,468.64
	534600 ED & RECREATIONAL SUP EX		28.94
	534601 EDUCATIONAL		53.84
	534700 ENG TECH & COMM SUP EXP	1,969.66	5,425.68
	534800 CONST & MAINT SUP EXP	1,225.38	1,729.38
	534900 MISCELLANEOUS SUP EXP	406.92	1,567.11
	534907 SECURITY SUPPLIES	6,793.42	7,561.30
	535100 MEDICAL SUPPLIES		604.76
	535103 GEN-MEDICAL SUPPLIES	164.40	164.40
	538100 VEHICLE & EQUIP SUP EXP	575.55	575.55
	538102 GAS/OIL FSP & CSI	4,393.63	63,567.67
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541500 LEGAL SERVICES EXPENSE	121.00	121.00
	541700 LEGAL RELATED EXPENSE	3,485.00	4,365.25
	542103 SOS CORR OFFICER INTERN		20,874.93
	548700 REFUSE/RECYCLING	85.76	1,037.03
	548800 FIRE EXTINGUISHERS	545.02	545.02
	554900 OTHER CONTRACTUAL SERVICES		2,322.82
	556100 INSURANCE EXPENSE		71,953.18
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP	6,855.00	8,532.00
	559106 ADVERTISING		220.00
	Major Account 520000 Total	141,744.81	485,799.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.85
	572100 COMMERCIAL TRANSPORTATIO	1,880.40	2,559.60
	573100 STATE-OWNED TRANSPORT	2,510.00	53,616.71
	574500 PERSONAL VEHICLE MILEAGE	3,668.17	4,798.95
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	8,058.57	61,438.11

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	640,521.05	2,657,059.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.25-	851.00-
	471106 REV FROM OFFENDERS - SVCS	181.76-	1,027.69-
	471107 MISC SERVICES	.51-	3.17-
	472100 SALE OF SUP & MAT	1,416.06-	21,594.56-
	472103 NONTAXABLE SALES-SUP/SVC		26.69-
	472105 TAXABLE SALES COPIES	885.78-	2,978.77-
	Major Account 470000 Total	2,500.36-	26,481.88-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,802.00-
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	.05-	23.62-
	Major Account 480000 Total	.05-	1,827.51-
	Fund 24690 Revenue Total	2,500.41-	28,309.39-
	Subprogram Revenues	2,500.41-	28,309.39-
	Subprogram Expenditures	640,521.05	2,657,059.14

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.75-	1,491.85-
	471101 DUES	21.00-	2,893.75-
	471106 REV FROM OFFENDERS FOR SER	51.64-	822.33-
	472100 SALE OF SUP & MAT		195.00-
	472103 NONTAXABLE SALES-SUP/SVC	147.65-	7,192.83-
	Major Account 470000 Total	254.04-	12,595.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	1,473.49-
	Major Account 480000 Total	2.00-	1,473.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,899.05-
	Major Account 490000 Total		2,899.05-
	Fund 64650 Revenue Total	256.04-	16,968.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.93	98.61
	521500 PUBLICATION & PRINT EXP	87.14	327.68
	522100 DUES & SUBSCRIPTION EXP		140.94
	522101 MAGAZINE SUBSCRIPTIONS		79.95
	523001 VOLUNTEER MEAL EXPENSE	15.84	36.96
	531100 OFFICE SUPPLIES EXPENSE	33.30	231.19
	533900 FOOD EXPENSE	638.36	3,373.29
	534602 RECREATIONAL	1,264.04	9,227.70
	534604 NON SPORTING EQUIP		186.24
	534900 MISCELLANEOUS SUP EXP	.06	300.03
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		195.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		316.04
	Major Account 520000 Total	2,080.67	14,563.63
	Fund 64650 Expenditures Total	2,080.67	14,563.63
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		822.00-
	472103 NONTAXABLE SALES-SUP/SVC		79.00-
	Major Account 470000 Total		901.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13.00-
	Major Account 480000 Total		13.00-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414.15-
	Major Account 490000 Total		414.15-
	Fund 64652 Revenue Total		1,328.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521500 PUBLICATION & PRINT EXP	36.30	269.25
	522100 DUES & SUBSCRIPTION EXP		1,072.00
	531100 OFFICE SUPPLIES EXPENSE	1.06	1.06
	533900 FOOD EXPENSE	49.86	175.85
	534602 RECREATIONAL	7.70	210.34
	534604 NON SPORTING EQUIP		8.33
	Major Account 520000 Total	105.92	1,747.83
	Fund 64652 Expenditures Total	105.92	1,747.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	828.07-
	Major Account 480000 Total	2.00-	828.07-
	Fund 64659 Revenue Total	2.00-	828.07-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		354.76
	Major Account 520000 Total		354.76
	Fund 64659 Expenditures Total		354.76
	Subprogram Revenues	258.04-	19,124.52-
	Subprogram Expenditures	2,186.59	16,666.22

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.00-	1,796.00-
	471107 MISC SERVICES	19.84-	326.54-
	472100 SALE OF SUP & MAT	7,709.52-	228,334.25-
	472102 SALE OF SUP & MAT	78.50-	6,808.50
	472103 SALE OF SUP & MAT	40,349.06-	672,048.14-
	472109 INMATE GIFT PLAN		20,532.00-
	Major Account 470000 Total	48,159.92-	916,228.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenue Total	48,159.92-	858,462.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.09	93,211.39
	511300 OVERTIME PAYMENTS	1,820.01	3,755.68
	511800 COMPENSATORY TIME PAID	141.27	1,755.40
	512100 VACATION LEAVE EXPENSE	282.53	6,814.95
	512200 SICK LEAVE EXPENSE	289.25	4,463.50
	512300 HOLIDAY LEAVE EXPENSE	430.52	5,596.76
	515100 RETIREMENT PLANS EXPENSE	781.73	8,655.67
	515200 FICA EXPENSE	713.46	7,821.20
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,725.74	32,708.88
	Major Account 510000 Total	14,664.44	164,829.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	222.90
	531100 OFFICE SUPPLIES EXPENSE		393.22
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	533100 HOUSEHOLD & INSTIT EXP	90.90-	1,880.44
	533108 CANTEEN RESALE	1,752.31-	15,190.85
	533157 CANTEEN RESALE-JULY	133.82-	64,507.14
	533158 CANTEEN RESALE-AUG	11.52-	68,646.66
	533159 CANTEEN RESALE-SEP	360.00-	61,954.39
	533160 CANTEEN RESALE-OCT	115.92-	52,121.38
	533161 CANTEEN RESALE-NOV		69,860.57
	533162 CANTEEN RESALE-DEC	7.86	99,927.39
	533163 CANTEEN RESALE-JAN	1,174.84-	70,066.62
	533164 CANTEEN RESALE-FEB	460.98-	37,616.01
	533165 CANTEEN RESALE-MAR	679.88	89,361.87

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	404.71	55,637.45
	533167 CANTEEN RESALE -MAY	41,666.35	57,117.79
	533168 CANTEEN RESALE-JUNE	40,457.66	69,230.39
	534900 MISCELLANEOUS SUP EXP	618.08	1,598.23
	Major Account 520000 Total	<u>80,252.25</u>	<u>815,833.30</u>
	Fund 64641 Expenditures Total	<u>94,916.69</u>	<u>980,662.81</u>
	Subprogram Revenues	<u>48,159.92-</u>	<u>858,462.98-</u>
	Subprogram Expenditures	<u>94,916.69</u>	<u>980,662.81</u>
	Program Revenues	<u>51,005.26-</u>	<u>920,846.54-</u>
	Program Expenditures	<u>2,884,203.68</u>	<u>28,386,952.16</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 367 COMMUNITY-BASED SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	16,233.64-	168,308.34-
	Major Account 470000 Total	16,233.64-	168,308.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.29-	15,610.46-
	Major Account 480000 Total	1,248.29-	15,610.46-
	Fund 24610 Revenue Total	17,481.93-	183,918.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,299.77
	554900 OTHER CONTRACTUAL SERVICES		219,060.00
	Major Account 520000 Total		221,359.77
	Fund 24610 Expenditures Total		221,359.77
	Subprogram Revenues	17,481.93-	183,918.80-
	Subprogram Expenditures		221,359.77
	Program Revenues	17,481.93-	183,918.80-
	Program Expenditures		221,359.77



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.33	55,169.48
	511300 OVERTIME PAYMENTS	196.52	1,650.15
	511400 ON CALL PAY	925.24	9,858.28
	511800 COMPENSATORY TIME PAID	1,117.80	1,865.81
	512100 VACATION LEAVE EXPENSE	170.90	9,163.43
	512200 SICK LEAVE EXPENSE	170.90	2,743.07
	512300 HOLIDAY LEAVE EXPENSE	295.10	3,711.99
	515100 RETIREMENT PLANS EXPENSE	525.96	6,302.06
	515200 FICA EXPENSE	519.06	6,254.56
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	437.20	3,572.28
	Major Account 510000 Total	<u>8,507.93</u>	<u>100,311.75</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,708.74	30,551.88
	523202 ELECTRICITY	10,556.50	112,797.06
	525500 RENT EXP-OTHER PERS PROP		2,733.27
	526100 REP & MAINT-REAL PROPERT	446.00	5,290.53
	526104 R & M CONT-BLDGS		6,465.00
	527200 REP & MAINT-MOTOR VEHICL	1,227.20	6,615.00
	527201 R & M CONT-MOTOR VEH		23.89
	527500 REP & MAINT-COMM EQUIP		1,012.73
	527600 REP & MAINT-HOUSE/INST E	450.00	7,523.12
	527601 REP & MAINT-HOUSE/INST E		7,858.92
	531100 OFFICE SUPPLIES EXPENSE	9.25	111.11
	533100 HOUSEHOLD & INSTIT EXP	7.94	1,354.61
	533103 CLEANING SUPPLIES	25.40	25.40
	534500 AGRICULTURAL SUPPLIES EX	76.49	489.09
	534700 ENG TECH & COMM SUP EXP		273.54
	534800 CONST & MAINT SUP EXP	4,443.69	42,832.26
	534801 MAINTENANCE FUEL AND OIL	131.08	952.46
	538100 VEHICLE & EQUIP SUP EXP	282.49	1,301.81
	548600 PEST CONTROL	80.00	1,040.00
	548700 REFUSE/RECYCLING	161.01	1,846.17
	554900 OTHER CONTRACTUAL SERVICES		378.00
	Major Account 520000 Total	<u>19,605.79</u>	<u>231,475.85</u>
	Fund 10000 Expenditures Total	<u>28,113.72</u>	<u>331,787.60</u>
	Subprogram Expenditures	<u>28,113.72</u>	<u>331,787.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	161,681.64
	511300 OVERTIME PAYMENTS	608.06	6,473.66
	511301 HOLIDAY WORK - DCS	204.78	6,543.96
	511800 COMPENSATORY TIME PAID	79.55	6,058.87
	512100 VACATION LEAVE EXPENSE	1,086.51	20,865.04
	512200 SICK LEAVE EXPENSE	185.05	7,563.93
	512300 HOLIDAY LEAVE EXPENSE	654.87	10,106.55
	512500 FUNERAL LEAVE EXPENSE		436.88
	515100 RETIREMENT PLANS EXPENSE	1,041.56	16,453.16
	515200 FICA EXPENSE	988.89	15,845.36
	515400 LIFE & ACCIDENT INS EXP	4.80	65.28
	515500 HEALTH INSURANCE EXPENSE	2,685.94	34,349.86
	Major Account 510000 Total	<u>18,631.18</u>	<u>286,444.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,282.22	8,632.94
	522100 DUES & SUBSCRIPTION EXP		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,496.16	15,712.51
	533100 HOUSEHOLD & INSTIT EXP	154.69	154.69
	Major Account 520000 Total	<u>2,933.07</u>	<u>24,680.14</u>
	Fund 10000 Expenditures Total	<u>21,564.25</u>	<u>311,124.33</u>
	Subprogram Expenditures	<u>21,564.25</u>	<u>311,124.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.50-	.50-
	Major Account 480000 Total	.50-	.50-
	Fund 10000 Revenue Total	.50-	.50-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,056.30	8,829.98
	533102 INMATE CLOTHING	9,793.19	14,129.48
	533103 CLEANING SUPPLIES	7,339.65	45,044.12
	533104 FOOD SERVICE SUPPLIES	2,775.86	25,884.27
	533107 CELL/DORM SUPPLIES	4,109.00	9,963.00
	533901 FOOD - STAPLES	14,446.37	156,762.26
	533902 FOOD - MEAT	6,211.27	77,677.14
	533903 FOOD - DAIRY	5,026.82	57,957.33
	533904 FOOD - PRODUCE	995.64	9,219.48
	533905 FOOD - BREAD	2,166.95	27,188.41
	534901 GARDEN SUPPLIES	180.08	180.08
	554902 CONTRACT LAUNDRY SERVICES	10,564.20	15,555.96
	559101 TRANS COSTS STATE WARDS	527.50	4,501.70
	559103 INMATE WAGES	27,771.17	118,760.20
	Major Account 520000 Total	92,964.00	571,653.41
	Fund 10000 Expenditures Total	92,964.00	571,653.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177.50-	1,975.00-
	471107 MISC SERVICES	.43-	3.16-
	Major Account 470000 Total	177.93-	1,978.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,826.30-	504,778.56-
	Major Account 480000 Total	1,826.30-	504,778.56-
	Fund 24690 Revenue Total	2,004.23-	506,756.72-
	Subprogram Revenues	2,004.73-	506,757.22-
	Subprogram Expenditures	92,964.00	571,653.41

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.20-
	Major Account 480000 Total		275.20-
	Fund 10000 Revenue Total		275.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,905.11	1,107,640.96
	511101 ROLL CALL DCS	906.73	13,814.86
	511102 LT BRIEFING DCS	384.00	4,711.29
	511300 OVERTIME PAYMENTS	19,198.54	154,178.48
	511301 HOLIDAY WORK - DCS	4,444.45	52,052.76
	511400 ON CALL PAY	22.63	22.63
	511500 SHIFT DIFFERENTIAL PYMT	1,334.70	17,838.90
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2,466.35	32,284.99
	512100 VACATION LEAVE EXPENSE	9,989.68	100,355.95
	512200 SICK LEAVE EXPENSE	2,686.78	46,101.22
	512300 HOLIDAY LEAVE EXPENSE	4,790.20	66,184.43
	512400 MILITARY LEAVE EXPENSE		3,797.88
	512500 FUNERAL LEAVE EXPENSE	1,166.05	1,924.48
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	9,382.11	119,936.60
	515200 FICA EXPENSE	8,998.40	114,709.10
	515400 LIFE & ACCIDENT INS EXP	31.45	396.31
	515500 HEALTH INSURANCE EXPENSE	22,733.72	303,165.64
	516400 UNEMPLOYM COMP INS EXP		2,604.00
	Major Account 510000 Total	166,440.90	2,143,126.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.00
	523600 INTEREST EXPENSE		6.45
	531100 OFFICE SUPPLIES EXPENSE		28.97
	533100 HOUSEHOLD & INSTIT EXP		372.95
	533103 CLEANING SUPPLIES		23.98
	533106 STAFF CLOTHING		13.35
	534700 ENG TECH & COMM SUP EXP		3.92
	534900 MISCELLANEOUS SUP EXP		319.65
	534907 SECURITY SUPPLIES	635.24	7,913.16
	538102 GAS/OIL FSP & CSI		672.66
	546800 VETERINARY SERVICES		704.03
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total	695.24	10,140.12
	Fund 10000 Expenditures Total	167,136.14	2,153,266.96
	Subprogram Revenues		275.20
	Subprogram Expenditures	167,136.14	2,153,266.96

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		341.73-
	Major Account 480000 Total		341.73-
	Fund 10000 Revenue Total		341.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,098.85	232,752.79
	511300 OVERTIME PAYMENTS	282.44	3,119.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	197.70	268.31
	512100 VACATION LEAVE EXPENSE	845.36	14,970.52
	512200 SICK LEAVE EXPENSE	308.33	8,497.74
	512300 HOLIDAY LEAVE EXPENSE	1,181.59	13,620.07
	512400 MILITARY LEAVE EXPENSE		4,962.39
	512500 FUNERAL LEAVE EXPENSE		2,308.18
	515100 RETIREMENT PLANS EXPENSE	1,790.73	21,004.13
	515200 FICA EXPENSE	1,724.82	20,320.94
	515400 LIFE & ACCIDENT INS EXP	5.76	61.44
	515500 HEALTH INSURANCE EXPENSE	3,786.08	42,516.48
	516500 WORKERS COMP PREMIUMS		35,186.82
	Major Account 510000 Total	31,221.66	400,089.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.57	1,964.33
	521200 COM EXPENSE - VOICE/DATA	1,921.05	19,302.37
	521201 RADIO AIR TIME		5,617.50
	521290 COM EXPENSE - DATA ONLY	836.55	10,129.32
	521901 AWARDS - STAFF		197.97
	522100 DUES & SUBSCRIPTION EXP		233.75
	525500 RENT EXP-OTHER PERS PROP		1,218.00
	527200 REP & MAINT-MOTOR VEHICL		3,110.93
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE		681.99
	532100 NON-CAPITALIZED EQUIP PU	170.00	2,711.58
	533100 HOUSEHOLD & INSTIT EXP		199.52
	534700 ENG TECH & COMM SUP EXP	133.08	886.64
	534907 SECURITY SUPPLIES		248.55
	538102 GAS/OIL FSP & CSI	1,071.13	9,800.45
	541100 ACCTG & AUDITING SERVICES		6,769.73
	541500 LEGAL SERVICES EXPENSE		1,000.27

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		331.50
	542100 SOS TEMP SERV - PERSONNEL	424.85	424.85
	547300 INTERPRETER SERVICES		114.00
	548700 REFUSE/RECYCLING	8.00	91.80
	554900 OTHER CONTRACTUAL SERVICES	3,075.10	56,301.57
	555200 SOFTWARE - NEW PURCHASES		174.74
	556100 INSURANCE EXPENSE		4,589.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	7,761.33	126,665.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.96
	573100 STATE-OWNED TRANSPORT	2,891.73	51,413.37
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	2,891.73	52,175.33
	Fund 10000 Expenditures Total	41,874.72	578,931.02
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	130.67-	178.95-
	471107 MISC SERVICES	1.03-	1.52-
	472105 TAXABLE SALES COPIES	60.09-	321.77-
	Major Account 470000 Total	191.79-	502.24-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		10.00-
	Major Account 480000 Total		10.00-
	Fund 24690 Revenue Total	191.79-	512.24-
	Subprogram Revenues	191.79-	853.97-
	Subprogram Expenditures	41,874.72	578,931.02

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.81-	39.57-
	472100 SALE OF SUP & MAT	2,247.35-	25,463.03-
	472103 SALE OF SUP & MAT	22,537.53-	257,216.31-
	472109 SALE OF SUP & MAT		604.00-
	Major Account 470000 Total	24,787.69-	283,322.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.00-	75.59-
	Major Account 480000 Total	2.00-	75.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	155,850.00	222,062.91
	Major Account 490000 Total	155,850.00	222,062.91
	Fund 64641 Revenue Total	131,060.31	61,335.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.90	24,230.31
	511300 OVERTIME PAYMENTS		92.98
	511800 COMPENSATORY TIME PAID	13.45	45.74
	512100 VACATION LEAVE EXPENSE		1,397.87
	512200 SICK LEAVE EXPENSE	107.63	884.59
	512300 HOLIDAY LEAVE EXPENSE	107.63	1,399.19
	515100 RETIREMENT PLANS EXPENSE	161.18	2,100.33
	515200 FICA EXPENSE	155.79	2,039.18
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	437.20	5,246.40
	Major Account 510000 Total	2,907.74	37,448.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.30
	521800 CASH SHORT ADJUSTMENT	88.57	578.85
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533108 CANTEEN RESALE	94.45-	333.65
	533157 CANTEEN RESALE-JULY	18.11-	15,640.21
	533158 CANTEEN RESALE-AUG		18,252.18
	533159 CANTEEN RESALE-SEP		13,745.44
	533160 CANTEEN RESALE-OCT		23,824.51
	533161 CANTEEN RESALE-NOV		9,258.93
	533162 CANTEEN RESALE-DEC		17,725.24
	533163 CANTEEN RESALE-JAN		14,336.18
	533164 CANTEEN RESALE-FEB		16,065.46
	533165 CANTEEN RESALE-MAR	2.88-	16,099.48



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	8.48-	16,829.10
	533167 CANTEEN RESALE -MAY	4,020.79	9,081.72
	533168 CANTEEN RESALE-JUNE	13,724.85	20,131.90
	534900 MISCELLANEOUS SUP EXP	275.24	545.05
	Major Account 520000 Total	<u>17,985.53</u>	<u>192,683.84</u>
	Fund 64641 Expenditures Total	<u>20,893.27</u>	<u>230,131.95</u>
	Subprogram Revenues	<u>131,060.31</u>	<u>61,335.59-</u>
	Subprogram Expenditures	<u>20,893.27</u>	<u>230,131.95</u>
	Program Revenues	<u>128,863.79</u>	<u>569,221.98-</u>
	Program Expenditures	<u>372,546.10</u>	<u>4,176,895.27</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.85	37,135.31
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE		2,199.90
	512200 SICK LEAVE EXPENSE	177.77	4,530.92
	512300 HOLIDAY LEAVE EXPENSE	177.77	2,311.01
	515100 RETIREMENT PLANS EXPENSE	266.58	3,458.00
	515200 FICA EXPENSE	267.37	3,473.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	Major Account 510000 Total	4,095.10	53,124.50
	520000 Operating Expenses		
	523201 NATURAL GAS	514.98	8,517.27
	523202 ELECTRICITY	5,486.80	42,061.30
	523203 WATER	1,071.41	9,521.41
	523204 SEWER	1,098.76	11,359.28
	525500 RENT EXP-OTHER PERS PROP	29.40	411.60
	526100 REP & MAINT-REAL PROPERT	2,797.88	17,407.33
	526104 R & M CONT-BLDGS		10,973.57
	527100 REP & MAINT-OFFICE EQUIP	116.00	116.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527500 REP & MAINT-COMM EQUIP	90.40	90.40
	527600 REP & MAINT-HOUSE/INST E		1,362.69
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE		177.00
	533100 HOUSEHOLD & INSTIT EXP	234.32	3,051.43
	533103 CLEANING SUPPLIES		102.64
	534500 AGRICULTURAL SUPPLIES EX	371.40	885.99
	534700 ENG TECH & COMM SUP EXP		37.02
	534800 CONST & MAINT SUP EXP	4,463.75	34,821.85
	534801 MAINTENANCE FUEL AND OIL	91.03	414.30
	534900 MISCELLANEOUS SUP EXP		995.69
	538100 VEHICLE & EQUIP SUP EXP		102.24
	548600 PEST CONTROL	80.00	1,040.00
	548700 REFUSE/RECYCLING		2,509.00
	Major Account 520000 Total	16,446.13	147,147.91
	Fund 10000 Expenditures Total	20,541.23	200,272.41
	Subprogram Expenditures	20,541.23	200,272.41

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,331.83	123,826.72
	511300 OVERTIME PAYMENTS	31.49	1,761.25
	511301 HOLIDAY WORK - DCS	226.32	4,534.14
	511800 COMPENSATORY TIME PAID	327.66	1,508.66
	512100 VACATION LEAVE EXPENSE	1,062.36	13,077.03
	512200 SICK LEAVE EXPENSE		3,825.05
	512300 HOLIDAY LEAVE EXPENSE	552.86	7,462.07
	515100 RETIREMENT PLANS EXPENSE	863.56	11,681.08
	515200 FICA EXPENSE	798.67	10,930.64
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	3,364.42	40,373.04
	Major Account 510000 Total	<u>16,563.01</u>	<u>219,025.76</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,091.34	4,729.56
	531100 OFFICE SUPPLIES EXPENSE	1,855.03	5,855.26
	533100 HOUSEHOLD & INSTIT EXP	78.85	1,003.48
	Major Account 520000 Total	<u>4,025.22</u>	<u>11,588.30</u>
	Fund 10000 Expenditures Total	<u>20,588.23</u>	<u>230,614.06</u>
	Subprogram Expenditures	<u>20,588.23</u>	<u>230,614.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,007.62	3,557.30
	533102 INMATE CLOTHING	9,552.72	24,126.88
	533103 CLEANING SUPPLIES	7,325.82	17,934.10
	533104 FOOD SERVICE SUPPLIES	5,330.15	13,093.02
	533107 CELL/DORM SUPPLIES	5,458.08	12,782.39
	533901 FOOD - STAPLES	5,618.11	53,986.50
	533902 FOOD - MEAT	4,908.88	41,029.30
	533903 FOOD - DAIRY	1,761.14	22,686.13
	533904 FOOD - PRODUCE	2,110.24	10,684.10
	533905 FOOD - BREAD	1,015.24	10,788.43
	534901 GARDEN SUPPLIES	32.30	245.80
	554902 CONTRACT LAUNDRY SERVICES	5,850.00	8,798.40
	559101 TRANS COSTS STATE WARDS	68.00	713.60
	559103 INMATE WAGES	15,834.94	68,171.58
	Major Account 520000 Total	<u>65,873.24</u>	<u>288,597.53</u>
	Fund 10000 Expenditures Total	65,873.24	288,597.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	727.50-
	471107 MISC SERVICES		1.48-
	Major Account 470000 Total	<u>12.50-</u>	<u>728.98-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	456.00-	206,823.74-
	Major Account 480000 Total	<u>456.00-</u>	<u>206,823.74-</u>
	Fund 24690 Revenue Total	<u>468.50-</u>	<u>207,552.72-</u>
	Subprogram Revenues	<u>468.50-</u>	<u>207,552.72-</u>
	Subprogram Expenditures	<u>65,873.24</u>	<u>288,597.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,905.05	692,263.29
	511101 ROLL CALL DCS	626.12	8,753.79
	511300 OVERTIME PAYMENTS	5,525.13	41,169.52
	511301 HOLIDAY WORK - DCS	1,864.46	16,971.66
	511400 ON CALL PAY		45.88
	511500 SHIFT DIFFERENTIAL PYMT	799.50	10,511.80
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,152.33	41,822.54
	512100 VACATION LEAVE EXPENSE	6,843.19	64,291.47
	512200 SICK LEAVE EXPENSE	740.77	33,019.04
	512300 HOLIDAY LEAVE EXPENSE	3,372.47	43,089.51
	512500 FUNERAL LEAVE EXPENSE		1,937.80
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	5,827.49	71,435.52
	515200 FICA EXPENSE	5,624.09	69,058.65
	515400 LIFE & ACCIDENT INS EXP	21.12	260.11
	515500 HEALTH INSURANCE EXPENSE	12,439.94	140,145.35
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	Major Account 510000 Total	<u>101,741.66</u>	<u>1,239,281.53</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.76
	527500 REP & MAINT-COMM EQUIP		284.00
	534907 SECURITY SUPPLIES	250.44	12,068.47
	554900 OTHER CONTRACTUAL SERVICES		1,175.10
	Major Account 520000 Total	<u>250.44</u>	<u>13,528.33</u>
	Fund 10000 Expenditures Total	<u>101,992.10</u>	<u>1,252,809.86</u>
	Subprogram Expenditures	<u>101,992.10</u>	<u>1,252,809.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,515.45	156,206.87
	511300 OVERTIME PAYMENTS		53.04
	512100 VACATION LEAVE EXPENSE	117.63	14,035.54
	512200 SICK LEAVE EXPENSE	237.92	4,685.67
	512300 HOLIDAY LEAVE EXPENSE	706.14	9,179.82
	515100 RETIREMENT PLANS EXPENSE	1,091.54	13,790.06
	515200 FICA EXPENSE	1,033.96	13,114.01
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,736.60	32,839.20
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	19,442.12	264,440.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.38	656.64
	521200 COM EXPENSE - VOICE/DATA	1,081.56	12,729.20
	521290 COM EXPENSE - DATA ONLY	85.62	1,027.44
	521500 PUBLICATION & PRINT EXP		3,463.30
	521901 AWARDS - STAFF		322.21
	522100 DUES & SUBSCRIPTION EXP		131.25
	527100 REP & MAINT-OFFICE EQUIP	87.00	87.00
	527200 REP & MAINT-MOTOR VEHICL		3,400.00
	527401 R & M CONT-DATA PROC		255.00
	531100 OFFICE SUPPLIES EXPENSE		1,364.91
	534700 ENG TECH & COMM SUP EXP		17.64
	534900 MISCELLANEOUS SUP EXP		127.65
	534907 SECURITY SUPPLIES		1.87
	538102 GAS/OIL FSP & CSI	127.36	1,210.24
	541100 ACCTG & AUDITING SERVICES		3,627.15
	554900 OTHER CONTRACTUAL SERVICES	1,922.55	24,567.85
	556100 INSURANCE EXPENSE		6,514.72
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,428.47	59,584.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD		565.33
	573100 STATE-OWNED TRANSPORT	897.00	25,887.40
	Major Account 570000 Total	897.00	26,644.27
	Fund 10000 Expenditures Total	23,767.59	350,668.60

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.00-
	471106 REV FROM OFFENDERS - SVCS	66.96-	95.20-
	471107 MISC SERVICES		.07-
	472105 TAXABLE SALES COPIES	21.62-	57.78-
	Major Account 470000 Total	<u>88.58-</u>	<u>336.05-</u>
	Fund 24690 Revenue Total	<u>88.58-</u>	<u>336.05-</u>
	Subprogram Revenues	<u>88.58-</u>	<u>336.05-</u>
	Subprogram Expenditures	<u>23,767.59</u>	<u>350,668.60</u>
	Program Revenues	<u>557.08-</u>	<u>207,888.77-</u>
	Program Expenditures	<u>232,762.39</u>	<u>2,322,962.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		448,627.86-
	Major Account 480000 Total		448,627.86-
	Fund 24690 Revenue Total		448,627.86-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		66,720.00
	Major Account 520000 Total		66,720.00
	Fund 24690 Expenditures Total		66,720.00
	Subprogram Revenues		448,627.86-
	Subprogram Expenditures		66,720.00



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,963.52	29,308.51
	511300 OVERTIME PAYMENTS		67.13
	511400 ON CALL PAY	379.12	4,954.54
	511800 COMPENSATORY TIME PAID		264.32
	512100 VACATION LEAVE EXPENSE	906.24	5,182.56
	512200 SICK LEAVE EXPENSE		2,514.99
	512300 HOLIDAY LEAVE EXPENSE	151.04	1,963.52
	515100 RETIREMENT PLANS EXPENSE	254.59	3,313.88
	515200 FICA EXPENSE	251.70	3,284.87
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	Major Account 510000 Total	4,271.73	55,240.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.45	360.04
	525500 RENT EXP-OTHER PERS PROP	111.10	1,555.40
	526100 REP & MAINT-REAL PROPERT	1,491.00	43,677.32
	526104 R & M CONT-BLDGS		1,694.75
	526106 R & M CONT-IMP BLG-ENG		43,142.36
	527200 REP & MAINT-MOTOR VEHICL		3,236.08
	531100 OFFICE SUPPLIES EXPENSE		1,606.58
	533100 HOUSEHOLD & INSTIT EXP	158.62	2,013.57
	533103 CLEANING SUPPLIES	1,574.65	10,153.60
	534500 AGRICULTURAL SUPPLIES EX		398.80
	534800 CONST & MAINT SUP EXP	84.72	28,987.49
	534801 MAINTENANCE FUEL AND OIL		461.24
	534907 SECURITY SUPPLIES		34.94
	538100 VEHICLE & EQUIP SUP EXP		205.65
	538102 GAS/OIL FSP & CSI	59.20	119.34
	542100 SOS TEMP SERV - PERSONNEL		2,744.94
	548700 REFUSE/RECYCLING	644.05	7,383.09
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	7,537.50
	Major Account 520000 Total	6,610.79	155,312.69
	Fund 10000 Expenditures Total	10,882.52	210,553.25
	Subprogram Expenditures	10,882.52	210,553.25

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,136.57	240,781.74
	511300 OVERTIME PAYMENTS	1,494.19	13,669.33
	511800 COMPENSATORY TIME PAID	9.18	4,149.23
	512100 VACATION LEAVE EXPENSE	931.69	33,178.43
	512200 SICK LEAVE EXPENSE		14,291.60
	512300 HOLIDAY LEAVE EXPENSE	1,161.98	14,985.86
	515100 RETIREMENT PLANS EXPENSE	1,852.06	24,040.75
	515200 FICA EXPENSE	1,766.13	22,765.15
	515400 LIFE & ACCIDENT INS EXP	6.72	75.84
	515500 HEALTH INSURANCE EXPENSE	4,849.78	58,354.22
	Major Account 510000 Total	33,208.30	426,292.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	348.99
	521200 COM EXPENSE - VOICE/DATA	358.19	4,239.13
	521290 COM EXPENSE - DATA ONLY	730.34	5,918.52
	521291 COM EXPENSE - VIDEO		12,080.24
	521300 FREIGHT EXPENSE		110.79
	521500 PUBLICATION & PRINT EXP		11,991.33
	522202 CONF REG - NON-CEU'S		139.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	176,972.64
	525500 RENT EXP-OTHER PERS PROP		1,035.80
	526104 R & M CONT-BLDGS		183.00
	527100 REP & MAINT-OFFICE EQUIP		642.00
	527200 REP & MAINT-MOTOR VEHICL		1,350.66
	531100 OFFICE SUPPLIES EXPENSE	440.38	3,883.21
	533100 HOUSEHOLD & INSTIT EXP	18.75	330.27
	533103 CLEANING SUPPLIES	1,065.15	119.04
	534600 ED & RECREATIONAL SUP EX	1,963.01	13,282.88
	534601 EDUCATIONAL		3,212.50
	534800 CONST & MAINT SUP EXP		227.50
	534907 SECURITY SUPPLIES	1,267.55	25,550.95
	538102 GAS/OIL FSP & CSI		58.93
	548700 REFUSE/RECYCLING		47.80
	554900 OTHER CONTRACTUAL SERVICES	42,134.66	277,659.49
	559100 OTHER OPERATING EXP		499.00
	Major Account 520000 Total	60,599.18	539,883.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.56	439.56

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	673.35	3,777.41
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	1,112.91	4,305.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		379.00
	Major Account 580000 Total		379.00
	Fund 10000 Expenditures Total	94,920.39	970,860.79
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,136.94-	60,405.92-
	Major Account 470000 Total	8,136.94-	60,405.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.82-	3,486.27-
	Major Account 480000 Total	312.82-	3,486.27-
	Fund 24680 Revenue Total	8,449.76-	63,892.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,800.00
	Major Account 520000 Total		15,800.00
	Fund 24680 Expenditures Total		15,800.00
	Subprogram Revenues	8,449.76-	63,892.19-
	Subprogram Expenditures	94,920.39	986,660.79

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.76	117,071.72
	511800 COMPENSATORY TIME PAID	102.13	857.23
	512100 VACATION LEAVE EXPENSE	912.48	9,132.14
	512200 SICK LEAVE EXPENSE	35.86	5,024.45
	512300 HOLIDAY LEAVE EXPENSE	535.80	6,965.40
	512600 CIVIL LEAVE EXPENSE		127.50
	515100 RETIREMENT PLANS EXPENSE	802.40	10,421.53
	515200 FICA EXPENSE	759.57	9,924.59
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	2,165.36	25,984.32
	Major Account 510000 Total	14,447.20	185,554.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	466.51
	521300 FREIGHT EXPENSE		47.06
	521500 PUBLICATION & PRINT EXP		42.85
	523202 ELECTRICITY	4,485.72	31,657.63
	526100 REP & MAINT-REAL PROPERT	75.00	12,685.84
	526104 R & M CONT-BLDGS	78.00	128.00
	527200 REP & MAINT-MOTOR VEHICL	1,487.15	7,411.69
	527600 REP & MAINT-HOUSE/INST E		2,577.19
	527800 REP & MAINT-OTHER PROPER		289.97
	527801 REP & MAINT-OTHER PROPER	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	111.84	4,334.85
	533100 HOUSEHOLD & INSTIT EXP		162.72
	533103 CLEANING SUPPLIES	3.12	666.43
	533109 STAFF CLOTHING - MAINT		171.72
	534800 CONST & MAINT SUP EXP	46.08	7,624.45
	534801 MAINTENANCE FUEL AND OIL	107.50	1,440.50
	538100 VEHICLE & EQUIP SUP EXP		654.57
	538102 GAS/OIL FSP & CSI		7,560.19
	559100 OTHER OPERATING EXP	698.02	7,262.26
	Major Account 520000 Total	7,420.40	85,474.43
	Fund 10000 Expenditures Total	21,867.60	271,029.39
	Subprogram Expenditures	21,867.60	271,029.39

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,592.71	93,760.47
	533100 HOUSEHOLD & INSTIT EXP		1,150.62
	559100 OTHER OPERATING EXP	997.07	2,124.42
	559103 INMATE WAGES	60,179.49	189,285.30
	Major Account 520000 Total	<u>68,769.27</u>	<u>286,320.81</u>
	Fund 10000 Expenditures Total	<u>68,769.27</u>	<u>286,320.81</u>
	Subprogram Expenditures	<u><u>68,769.27</u></u>	<u><u>286,320.81</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	833,394.00	4,309,067.00
	Major Account 520000 Total	833,394.00	4,309,067.00
	Fund 10000 Expenditures Total	833,394.00	4,309,067.00
	Subprogram Expenditures	833,394.00	4,309,067.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35,439.03-
	486500 MISCELLANEOUS ADJUSTMENT	687.88-	10,218.56-
	Major Account 480000 Total	687.88-	45,657.59-
	Fund 10000 Revenue Total	687.88-	45,657.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,584.34	4,679,907.04
	511300 OVERTIME PAYMENTS	22,697.35	293,947.68
	511301 HOLIDAY WORK - DCS	5,592.86	75,700.56
	511400 ON CALL PAY	3,480.30	47,181.02
	511500 SHIFT DIFFERENTIAL PYMT	4,344.51	58,644.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,466.78	99,296.51
	512100 VACATION LEAVE EXPENSE	36,552.06	365,452.02
	512200 SICK LEAVE EXPENSE	20,852.86	262,260.35
	512300 HOLIDAY LEAVE EXPENSE	21,221.08	277,751.10
	512400 MILITARY LEAVE EXPENSE		5,010.08
	512500 FUNERAL LEAVE EXPENSE	827.79	8,663.27
	512600 CIVIL LEAVE EXPENSE	202.62	955.89
	515100 RETIREMENT PLANS EXPENSE	36,602.95	462,365.97
	515200 FICA EXPENSE	35,684.62	430,978.64
	515400 LIFE & ACCIDENT INS EXP	84.72	1,052.05
	515500 HEALTH INSURANCE EXPENSE	54,709.99	703,546.33
	516400 UNEMPLOYM COMP INS EXP		1,606.00
	516500 WORKERS COMP PREMIUMS		99,802.53
	Major Account 510000 Total	615,904.83	7,874,622.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.15	608.17
	521200 COM EXPENSE - VOICE/DATA	3,660.01	44,015.78
	521290 COM EXPENSE - DATA ONLY	603.27	7,527.09
	521300 FREIGHT EXPENSE	199.88	2,980.66
	521400 DATA PROCESSING EXPENSE	1,002.90	4,440.69
	521500 PUBLICATION & PRINT EXP	526.47	32,901.51
	521901 AWARDS - STAFF		694.14
	522100 DUES & SUBSCRIPTION EXP	144.00	26,844.50
	522201 CONF REG - CEU'S		362.00
	522202 CONF REG - NON-CEU'S		1,938.00
	523201 NATURAL GAS	26.71	778.08
	523202 ELECTRICITY	767.10	6,541.90

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	525500 RENT EXP-OTHER PERS PROP	30,524.75	84,260.53
	526100 REP & MAINT-REAL PROPERT		3,456.36
	526104 R & M CONT-BLDGS		2,398.00
	527100 REP & MAINT-OFFICE EQUIP		164.00
	527300 REP & MAINT-MEDICAL EQUI	4,860.05	18,246.95
	527301 R & M CONT-MED EQUIP	2,160.00	25,598.89
	527400 REP & MAINT-DATA PROC	84.00-	139.00
	527500 REP & MAINT-COMM EQUIP		269.87
	527600 REP & MAINT-HOUSE/INST E		476.50-
	531100 OFFICE SUPPLIES EXPENSE	21,042.84	139,832.22
	532100 NON-CAPITALIZED EQUIP PU	238.12	6,877.64
	533100 HOUSEHOLD & INSTIT EXP	706.47	4,424.19
	533102 INMATE CLOTHING		146.87
	533103 CLEANING SUPPLIES	339.71-	739.16-
	533104 FOOD SERVICE SUPPLIES		126.30
	533107 CELL/DORM SUPPLIES		46.20
	533900 FOOD EXPENSE	83.18	3,105.05
	533901 FOOD - STAPLES	25.10	190.59
	534600 ED & RECREATIONAL SUP EX		518.30
	534601 EDUCATIONAL	248.87	893.67
	534700 ENG TECH & COMM SUP EXP		1,191.63
	534800 CONST & MAINT SUP EXP		707.80
	534900 MISCELLANEOUS SUP EXP		11,545.41
	534907 SECURITY SUPPLIES		319.27
	535100 MEDICAL SUPPLIES	8,453.18	98,917.19
	535102 X-RAY SUPPLIES		1,173.47
	535103 GEN-MEDICAL SUPPLIES	61,536.83	540,969.27
	535104 DRUGS	1,083,472.76-	6,515,107.02
	535106 PRESCRIPTIONS - COUNTY	4,444.89	47,117.97
	537100 LABORATORY SUP EXP	19,026.72	198,521.40
	538102 GAS/OIL FSP & CSI		139.77
	539300 THIRD PARTY REIMB	11,108.97	11,108.97
	541100 ACCTG & AUDITING SERVICES		53,448.10
	542100 SOS TEMP SERV - PERSONNEL	4,490.51	23,744.26
	542202 TEMP SERVICES - MEDICAL	46,367.47	163,929.08
	543100 IT CONSULTING-APPLICATIONS		221.25
	544100 PHYSICIAN SERVICES	17,309.32	252,765.49



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 MEDICAL MID-LEVEL CARE PROVIDE	42,882.50	245,798.77
	544200 NURSING SERVICES	108,530.31	704,429.51
	544300 PSYCHOLOGICAL SERVICES		15,067.50
	544400 HOSPITAL SERVICES	112,052.70	613,651.18
	544500 PHARMACY SERVICES	61,267.10	514,690.53
	544600 OPTICAL SERVICES	7,998.92	94,983.00
	544700 AUDIOLOGY SERVICES	75.00	150.00
	544800 AMBULANCE SERVICES	2,692.28	17,535.58
	544900 DENTAL SERVICES	40,035.97	229,374.39
	545000 LABORATORY SERVICES	45,394.03	549,841.86
	545001 RADIOLOGICAL SERVICES	7,423.00	53,949.15
	545200 MEDICAL ASSESSMENT SERV	79,448.14	426,353.08
	545201 MED ASSMT SERV - EMPLOYEES	5,039.00	17,284.00
	545203 EE MIN PHYS STANDARDS		9,122.00
	545204 DIALYSIS SERVICE	10,376.00	109,816.00
	548600 PEST CONTROL	19.95	239.40
	548700 REFUSE/RECYCLING	56.30	557.20
	549200 JANITORIAL/SECURITY SRVS	1,162.98	7,257.88
	549500 HAZARDOUS WASTE DISPOSAL	3,228.00	17,261.40
	554900 OTHER CONTRACTUAL SERVICES	20,175.26	116,133.64
	554901 CONTRACT MEDICAL	237,700.14	2,310,201.09
	554904 CONTRACT MEDICAL - BILL CO	1,418,854.43	11,944,811.11
	554905 CONTRACT MEDICAL - SER FEES	79,166.24	1,042,150.63
	554906 CONTRACT MED EXCESS PAY	259.13	159,969.11
	555100 DATA PROC SOFTW LIC FEE	2,652.38	39,260.91
	555200 SOFTWARE - NEW PURCHASES	200.00-	200.00-
	556100 INSURANCE EXPENSE		498.13
	559100 OTHER OPERATING EXP	50.00	2,276.80
	Major Account 520000 Total	1,442,102.05	27,582,862.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.72	1,565.31
	573100 STATE-OWNED TRANSPORT	708.26	45,157.48
	574500 PERSONAL VEHICLE MILEAGE		1,641.49
	574501 PERS VEHICILE MILEAGE - PRESERV		59.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,186.78
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	741.98	69,617.86
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		3,595.00
	Major Account 580000 Total		3,595.00
	Fund 10000 Expenditures Total	2,058,748.86	35,530,697.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,477.21-
	471108 SAFEKEEPERS SERVICES	6,506.51-	91,925.22-
	Major Account 470000 Total	6,506.51-	101,402.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,431.20-	13,262.34-
	Major Account 480000 Total	2,431.20-	13,262.34-
	Fund 24690 Revenue Total	8,937.71-	114,664.77-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	1,635,040.73	1,635,040.73
	539300 THIRD PARTY REIMB	13,944.03	11,108.97-
	Major Account 520000 Total	1,648,984.76	1,623,931.76
	Fund 24690 Expenditures Total	1,648,984.76	1,623,931.76
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,232.00-
	Major Account 460000 Total		215,232.00-
	Fund 48130 Revenue Total		215,232.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		215,232.00
	Major Account 520000 Total		215,232.00
	Fund 48130 Expenditures Total		215,232.00
	Subprogram Revenues	9,625.59-	375,554.36-
	Subprogram Expenditures	3,707,733.62	37,369,861.34

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,434.85	3,076,109.22
	511101 ROLL CALL DCS		54.27
	511300 OVERTIME PAYMENTS	805.92	13,910.33
	511301 HOLIDAY WORK - DCS		3,765.91
	511400 ON CALL PAY		11.77
	511500 SHIFT DIFFERENTIAL PYMT	63.75	3,658.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,759.99	17,631.21
	512100 VACATION LEAVE EXPENSE	29,438.90	309,114.19
	512200 SICK LEAVE EXPENSE	6,555.55	142,059.26
	512300 HOLIDAY LEAVE EXPENSE	12,931.08	182,143.38
	512500 FUNERAL LEAVE EXPENSE	412.86	9,136.77
	512600 CIVIL LEAVE EXPENSE		78.94
	515100 RETIREMENT PLANS EXPENSE	19,798.60	281,375.67
	515200 FICA EXPENSE	18,969.91	262,075.09
	515400 LIFE & ACCIDENT INS EXP	58.09	749.99
	515500 HEALTH INSURANCE EXPENSE	40,761.78	545,151.59
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		65,690.13
	Major Account 510000 Total	343,991.28	4,914,896.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,058.46	37,699.05
	521300 FREIGHT EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP	99.95	14,797.99
	521901 AWARDS - STAFF		291.00
	522100 DUES & SUBSCRIPTION EXP		6,198.50
	522201 CONF REG - CEU'S	300.00	3,052.50
	522202 CONF REG - NON-CEU'S		1,309.99
	522600 JOB APPLICANT EXPENSE		6.00
	527100 REP & MAINT-OFFICE EQUIP	543.00	543.00
	531100 OFFICE SUPPLIES EXPENSE	2,920.14	21,436.82
	532100 NON-CAPITALIZED EQUIP PU	238.12	3,294.53
	533100 HOUSEHOLD & INSTIT EXP		50.16
	533900 FOOD EXPENSE		57.03
	534600 ED & RECREATIONAL SUP EX		113.82
	534601 EDUCATIONAL	2,725.00	12,985.64
	534602 RECREATIONAL		17.85
	534700 ENG TECH & COMM SUP EXP		1,944.27

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		259.00
	534900 MISCELLANEOUS SUP EXP	21.93	895.91
	535100 MEDICAL SUPPLIES		97.06
	535103 GEN-MEDICAL SUPPLIES		136.13
	538102 GAS/OIL FSP & CSI		7.49
	541100 ACCTG & AUDITING SERVICES		9,222.83
	542100 SOS TEMP SERV - PERSONNEL		9,593.97
	544300 PSYCHOLOGICAL SERVICES	57,953.85	390,702.61
	545200 MEDICAL ASSESSMENT SERV	600.00	600.00
	547300 INTERPRETER SERVICES	2,825.00	7,700.00
	554900 OTHER CONTRACTUAL SERVICES		583.09
	554901 CONTRACT MEDICAL	543.00-	
	555100 DATA PROC SOFTW LIC FEE		1,514.53
	556100 INSURANCE EXPENSE		338.35
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	70,742.45	525,480.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,663.92
	572100 COMMERCIAL TRANSPORTATIO	456.70	1,230.10
	573100 STATE-OWNED TRANSPORT	837.67	6,755.12
	574500 PERSONAL VEHICLE MILEAGE	330.17	1,596.13
	574501 PERS VEHICILE MILEAGE - PRESERV		116.48
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total	1,624.54	12,613.75
	Fund 10000 Expenditures Total	416,358.27	5,452,990.72
	Subprogram Expenditures	416,358.27	5,452,990.72

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,248.27	1,886,250.35
	511300 OVERTIME PAYMENTS	1,102.27	13,928.40
	511500 SHIFT DIFFERENTIAL PYMT		4.38
	511800 COMPENSATORY TIME PAID	1,442.07	13,571.24
	512100 VACATION LEAVE EXPENSE	11,215.69	197,833.05
	512200 SICK LEAVE EXPENSE	9,199.75	141,402.05
	512300 HOLIDAY LEAVE EXPENSE	8,230.61	113,150.92
	512500 FUNERAL LEAVE EXPENSE	55.50	2,507.46
	512600 CIVIL LEAVE EXPENSE		726.35
	512700 INJURY LEAVE EXPENSE		670.24
	515100 RETIREMENT PLANS EXPENSE	12,766.56	177,475.49
	515200 FICA EXPENSE	12,078.30	169,228.48
	515400 LIFE & ACCIDENT INS EXP	50.60	633.30
	515500 HEALTH INSURANCE EXPENSE	35,196.90	443,919.66
	516400 UNEMPLOYM COMP INS EXP		1,655.44
	516500 WORKERS COMP PREMIUMS		38,990.45
	Major Account 510000 Total	<u>230,586.52</u>	<u>3,201,947.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,262.17	14,830.45
	521500 PUBLICATION & PRINT EXP	13.69	7,502.32
	521901 AWARDS - STAFF	38.00	210.00
	521902 AWARDS EXPENSE/INMATES	795.00	795.00
	522100 DUES & SUBSCRIPTION EXP		6,944.25
	522201 CONF REG - CEU'S		140.00
	522202 CONF REG - NON-CEU'S		1,040.00
	523600 INTEREST EXPENSE		1.58
	531100 OFFICE SUPPLIES EXPENSE	343.99	19,198.59
	532100 NON-CAPITALIZED EQUIP PU		1,353.24
	533100 HOUSEHOLD & INSTIT EXP		334.56
	533103 CLEANING SUPPLIES	1.35	9.45
	533900 FOOD EXPENSE		91.27
	534601 EDUCATIONAL	273.67	4,979.25
	534700 ENG TECH & COMM SUP EXP		1,123.75
	534900 MISCELLANEOUS SUP EXP	72.05	72.05
	535103 GEN-MEDICAL SUPPLIES		120.00
	541100 ACCTG & AUDITING SERVICES		5,497.80
	554900 OTHER CONTRACTUAL SERVICES		4,046.60
	555200 SOFTWARE - NEW PURCHASES		431.50

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		338.35
	Major Account 520000 Total	2,799.92	69,060.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.41	1,638.05
	572100 COMMERCIAL TRANSPORTATIO	950.20	1,095.57
	573100 STATE-OWNED TRANSPORT	110.28	3,255.85
	574500 PERSONAL VEHICLE MILEAGE	73.60	911.93
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	1,210.49	6,928.90
	Fund 10000 Expenditures Total	234,596.93	3,277,936.17
	Subprogram Expenditures	234,596.93	3,277,936.17

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,134.12	1,154,174.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		388.41
	512100 VACATION LEAVE EXPENSE	1,835.25	15,362.62
	512200 SICK LEAVE EXPENSE	2,247.07	49,288.27
	512300 HOLIDAY LEAVE EXPENSE	257.36	3,345.68
	512500 FUNERAL LEAVE EXPENSE		860.69
	512800 ADMINISTRATIVE LEAVE EXP	435.50	1,677.60
	515100 RETIREMENT PLANS EXPENSE	9,153.13	119,051.89
	515200 FICA EXPENSE	6,758.49	88,861.07
	515400 LIFE & ACCIDENT INS EXP	18.24	213.60
	515500 HEALTH INSURANCE EXPENSE	13,314.50	152,702.12
	Major Account 510000 Total	123,153.66	1,586,426.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.81
	521200 COM EXPENSE - VOICE/DATA	57.07	680.85
	521500 PUBLICATION & PRINT EXP	290.92	290.92
	521901 AWARDS - STAFF		39.00
	521902 AWARDS EXP - INMATES		60.00
	522100 DUES & SUBSCRIPTION EXP		745.00
	522101 MAGAZINE SUBSCRIPTIONS	71.24	71.24
	522202 CONF REG - NONCEU'S		922.00
	531100 OFFICE SUPPLIES EXPENSE	1,321.73	11,243.84
	532100 NON-CAPITALIZED EQUIP PU		339.00
	533100 HOUSEHOLD & INSTIT EXP		387.83
	534601 EDUCATIONAL	1,282.88	32,213.75
	534700 ENG TECH & COMM SUP EXP	320.00	584.58
	543200 IT CONSULTING-HW/SW SUPP		2,458.00
	547100 EDUCATIONAL SERVICES		737.85
	554900 OTHER CONTRACTUAL SERVICES	257.18	4,608.52
	555100 DATA PROC SOFTW LIC FEE	286.00	2,599.16
	555200 SOFTWARE - NEW PURCHASES		3,967.00
	559106 ADVERTISING		373.56
	Major Account 520000 Total	3,887.02	62,338.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.00	1,787.69
	574500 PERSONAL VEHICLE MILEAGE		460.06
	Major Account 570000 Total	475.00	2,247.75

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	127,515.68	1,651,013.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300,572.77-	300,572.77-
	Major Account 460000 Total	300,572.77-	300,572.77-
	Fund 24690 Revenue Total	300,572.77-	300,572.77-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	31,412.87	31,412.87
	Major Account 520000 Total	31,412.87	31,412.87
	Fund 24690 Expenditures Total	31,412.87	31,412.87
	Subprogram Revenues	300,572.77-	300,572.77-
	Subprogram Expenditures	158,928.55	1,682,426.38



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,447.06	412,761.50
	511300 OVERTIME PAYMENTS	1,359.87-	977.87
	511301 HOLIDAY WORK - DCS	185.71	185.71
	511500 SHIFT DIFFERENTIAL PYMT		25.80
	511800 COMPENSATORY TIME PAID	65.35	279.33
	512100 VACATION LEAVE EXPENSE	1,693.04	7,720.85
	512200 SICK LEAVE EXPENSE	81.85-	12,748.70
	512300 HOLIDAY LEAVE EXPENSE	383.36	4,983.68
	515100 RETIREMENT PLANS EXPENSE	1,754.10	41,022.05
	515200 FICA EXPENSE	1,274.58	30,753.27
	515400 LIFE & ACCIDENT INS EXP	4.73	76.57
	515500 HEALTH INSURANCE EXPENSE	4,611.75	69,651.85
	Major Account 510000 Total	<u>26,977.96</u>	<u>581,187.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.07	680.85
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP	673.49	1,660.72
	522202 CONF REG - NONCEU'S		340.00
	531100 OFFICE SUPPLIES EXPENSE	924.00	1,599.51
	532100 NON-CAPITALIZED EQUIP PU	130.00	130.00
	533100 HOUSEHOLD & INSTIT EXP		75.52
	534500 AGRICULTURAL SUPPLIES EX	151.20-	784.08
	534601 EDUCATIONAL		3,537.93
	534800 CONST & MAINT SUP EXP		14.55
	534901 GARDEN SUPPLIES		323.73
	547100 EDUCATIONAL SERVICES		2,602.71
	555100 DATA PROC SOFTW LIC FEE		11,419.92
	Major Account 520000 Total	<u>1,633.36</u>	<u>23,174.52</u>
	Fund 10000 Expenditures Total	<u>28,611.32</u>	<u>604,361.70</u>
	Subprogram Expenditures	<u>28,611.32</u>	<u>604,361.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE		9.85
	533100 HOUSEHOLD & INSTIT EXP		143.57
	533103 CLEANING SUPPLIES	175.79-	414.34
	533106 STAFF CLOTHING	31,365.62	369,948.61
	533109 STAFF CLOTHING - MAINT	2,847.02	23,718.46
	533110 STAFF CLOTHING -FOOD SER	1,908.15	15,268.04
	533111 staff Clothing - Other Class		704.13
	548700 REFUSE/RECYCLING	477.00	7,495.60
	Major Account 520000 Total	<u>36,422.00</u>	<u>417,758.60</u>
	Fund 10000 Expenditures Total	<u>36,422.00</u>	<u>417,758.60</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		807.05-
	Major Account 470000 Total		<u>807.05-</u>
	Fund 24690 Revenue Total		<u>807.05-</u>
	Subprogram Revenues		<u>807.05-</u>
	Subprogram Expenditures	<u>36,422.00</u>	<u>417,758.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.79-
	Major Account 480000 Total		43.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,897.65-	27,314.04-
	Major Account 490000 Total	5,897.65-	27,314.04-
	Fund 10000 Revenue Total	5,897.65-	27,357.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,486.38	4,303,241.45
	511101 ROLL CALL DCS		29.93
	511300 OVERTIME PAYMENTS	14,727.03	137,710.00
	511301 HOLIDAY WORK - DCS	183.42	2,397.30
	511400 ON CALL PAY	1,418.85	18,414.92
	511500 SHIFT DIFFERENTIAL PYMT		140.70
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	5,060.63	31,952.03
	512100 VACATION LEAVE EXPENSE	25,842.04	435,146.51
	512200 SICK LEAVE EXPENSE	16,814.54	317,486.85
	512300 HOLIDAY LEAVE EXPENSE	19,941.98	257,578.24
	512400 MILITARY LEAVE EXPENSE	404.38	404.38
	512500 FUNERAL LEAVE EXPENSE	874.49	6,364.93
	512700 INJURY LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	37,963.58	419,010.63
	515200 FICA EXPENSE	29,899.92	394,636.64
	515400 LIFE & ACCIDENT INS EXP	99.23	1,179.40
	515500 HEALTH INSURANCE EXPENSE	77,675.97	908,687.50
	516200 TUITION ASSISTANCE	12,112.08	170,101.02
	516300 EMPLOYEE ASSISTANCE PRO		25,674.00
	516400 UNEMPLOYM COMP INS EXP		5,210.00
	516500 WORKERS COMP PREMIUMS		124,346.51
	Major Account 510000 Total	578,504.52	7,562,080.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.26	18,825.61
	521200 COM EXPENSE - VOICE/DATA	7,573.02	88,646.09
	521201 RADIO AIR TIME		76,615.50
	521290 COM EXPENSE - DATA ONLY	31,130.29	371,657.51
	521300 FREIGHT EXPENSE	132.26	164.01
	521400 DATA PROCESSING EXPENSE	187,461.09-	1,213,831.93
	521500 PUBLICATION & PRINT EXP	9,496.54	113,061.93

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	118.00	6,448.56
	522100 DUES & SUBSCRIPTION EXP	1,255.95	21,276.57
	522202 CONF REG - NONCEU'S	14,900.00	27,241.11
	522500 EMPLOYEE MOVING EXPENSE		9,545.30
	523202 ELECTRICITY	22,711.86	79,831.22
	523600 INTEREST EXPENSE		125.41
	524600 RENT EXPENSE-BUILDINGS	204.00	2,471.50
	524700 RENT EXP-OTHER REAL PROP		1,276.51
	525500 RENT EXP-OTHER PERS PROP	1,405.00	4,476.00
	526104 R & M CONT-BLDGS	70.00	4,162.57
	527100 REP & MAINT-OFFICE EQUIP		1,373.00
	527200 REP & MAINT-MOTOR VEHICL	65.70	6,023.63
	527400 REP & MAINT-DATA PROC		85.00
	527401 R & M CONT-DATA PROC	124.00	1,450.40
	527500 REP & MAINT-COMM EQUIP	96.30	1,258.34
	527600 REP & MAINT-HOUSE/INST E		204.00
	527800 REP & MAINT-OTHER PROPER		81.32
	531100 OFFICE SUPPLIES EXPENSE	9,319.73	87,520.11
	532100 NON-CAPITALIZED EQUIP PU	9,220.00	6,088.54
	533100 HOUSEHOLD & INSTIT EXP	550.00	1,467.82
	533103 CLEANING SUPPLIES	93.00	170.25
	533106 STAFF CLOTHING		1,217.89
	533111 staff Clothing - Other Class		379.00
	533900 FOOD EXPENSE	54.35	1,019.24
	534600 ED & RECREATIONAL SUP EX	341.28	1,131.00
	534601 EDUCATIONAL		42,652.18
	534700 ENG TECH & COMM SUP EXP	21,474.78	53,725.36
	534800 CONST & MAINT SUP EXP	11.71	11,163.04
	534900 MISCELLANEOUS SUP EXP	5.69	161.69
	534907 SECURITY SUPPLIES	156.16	9,920.28
	535103 GEN-MEDICAL SUPPLIES		79.69
	538100 VEHICLE & EQUIP SUP EXP	19.40	277.20
	538102 GAS/OIL FSP & CSI	2,493.02	12,241.62
	541100 ACCTG & AUDITING SERVICES		50,261.51
	541500 LEGAL SERVICES EXPENSE	924.00	42,023.20
	541700 LEGAL RELATED EXPENSE		7,564.00
	542100 SOS TEMP SERV - PERSONNEL	47,748.04	274,068.63
	542201 DAS COMM TEMPS		49,057.72

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,233.03
	543100 IT CONSULTING-APPLICATIONS	269,917.80	886,892.28
	543300 IT CONSULTING-OTHER	33,474.14	203,297.46
	544101 EE MEDICAL EXPENSE		866.00
	545201 MED ASSMT SERV - EMPLOYEES	31,987.30	168,357.25
	545203 EE MIN PHYS STANDARDS	245.00-	1,149.00
	548600 PEST CONTROL	106.40	1,383.20
	548700 REFUSE/RECYCLING	124.10	2,235.86
	549201 SECURITY SERVICES		2,392.34
	554900 OTHER CONTRACTUAL SERVICES	47,776.55	229,824.10
	555100 DATA PROC SOFTW LIC FEE	43,220.77	310,572.87
	555200 SOFTWARE - NEW PURCHASES		121,994.16
	556100 INSURANCE EXPENSE		98,781.28
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	179.26	62,221.33
	559101 TRANS COSTS STATE WARDS		11.14
	559104 UNIFORM CLEANING ETC		23.70
	559106 ADVERTISING	1,723.22	38,289.82
	559112 DISPUTED CHARGES	92.44	749.07
	Major Account 520000 Total	405,948.43	4,873,716.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,807.23
	572100 COMMERCIAL TRANSPORTATIO	518.70	3,924.75
	573100 STATE-OWNED TRANSPORT	9,968.22	69,492.41
	574500 PERSONAL VEHICLE MILEAGE	58.65	1,549.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.00	891.70
	575100 MISC TRAVEL EXPENSE	5.00	723.30
	Major Account 570000 Total	10,946.57	92,388.78
	Fund 10000 Expenditures Total	995,399.52	12,528,185.81
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	73,100.14	73,100.14
	593102 FRINGE BENEFITS	12,529.74	12,529.74
	593103 TRAVEL	1,303.61	1,303.61
	593104 SUPPLIES	6,111.99	6,111.99
	593105 CONSULTANTS/CONTRACTS	2,203.08	2,203.08
	593106 OTHER	54,848.97	54,848.97
	Major Account 590000 Total	150,097.53	150,097.53

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	Fund 24610 Expenditures Total	150,097.53	150,097.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,200.00-	42,000.00-
	Major Account 460000 Total	3,200.00-	42,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397.73	2,509.93-
	471106 REV FROM OFFENDERS - SVCS	1,734.00-	12,931.68-
	471107 MISC SERVICES		147.94-
	471114 GREASE RECYCLING		1,292.00-
	472100 SALE OF SUP & MAT	9,722.68-	82,513.24-
	Major Account 470000 Total	11,058.95-	99,394.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,725.56-	25,284.66-
	482100 LAND USE REVENUE		22,506.00-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES	125.00-	1,550.00-
	484502 RESTITUTION PAID-OFFENDER	24,406.81-	32,622.60-
	484503 TUITION REPAYMENT		1,373.97-
	Major Account 480000 Total	28,257.37-	83,469.23-
	Fund 24690 Revenue Total	42,516.32-	224,864.02-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,519.99	72,211.95
	559100 OTHER OPERATING EXP		7,385.00
	Major Account 520000 Total	4,519.99	79,596.95
	Fund 24690 Expenditures Total	4,519.99	79,596.95
	Subprogram Revenues	48,413.97-	252,221.85-
	Subprogram Expenditures	1,150,017.04	12,757,880.29

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		649.61
	526105 R & M CONT-IMP OTHER		262,070.79
	526106 R & M CONT-IMP BLG-ENG		64,337.70
	542500 ENG & ARCH SERVICES		42,749.53
	559100 OTHER OPERATING EXP	356.00	434.50
	559106 ADVERTISING		1,767.20
	Major Account 520000 Total	<u>356.00</u>	<u>372,009.33</u>
	Fund 10000 Expenditures Total	<u>356.00</u>	<u>372,009.33</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,718.44-	129,532.14-
	483101 INMATE MAINT ALLOCATION		120,305.00
	Major Account 480000 Total	<u>12,718.44-</u>	<u>9,227.14-</u>
	Fund 24691 Revenue Total	<u>12,718.44-</u>	<u>9,227.14-</u>
	Subprogram Revenues	<u>12,718.44-</u>	<u>9,227.14-</u>
	Subprogram Expenditures	<u>356.00</u>	<u>372,009.33</u>

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,262.25-
	Major Account 480000 Total		1,262.25-
	Fund 10000 Revenue Total		1,262.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,200.00	16,200.00
	527500 REP & MAINT-COMM EQUIP		74.90
	527800 REP & MAINT-OTHER PROPER		3,224.00
	531100 OFFICE SUPPLIES EXPENSE	13,804.19	52,148.90
	532100 NON-CAPITALIZED EQUIP PU	5,506.41	144,630.05
	533100 HOUSEHOLD & INSTIT EXP	1,796.00	17,828.88
	533104 FOOD SERVICE SUPPLIES	2,326.00	2,326.00
	534601 EDUCATIONAL		862.56
	534700 ENG TECH & COMM SUP EXP		5,701.23
	534800 CONST & MAINT SUP EXP		9,683.05
	534900 MISCELLANEOUS SUP EXP		2,453.01
	534907 SECURITY SUPPLIES		66,716.54
	535100 MEDICAL SUPPLIES		5,740.22
	555100 DATA PROC SOFTW LIC FEE		19,927.92
	555200 SOFTWARE - NEW PURCHASES		489.54
	Major Account 520000 Total	39,632.60	348,006.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,200.00-	26,683.21
	582700 LAW ENFORCEMENT & SECURITY EQ		46,674.97
	583000 FURNITURE AND OFFICE EQUIPMENT		34,688.80
	583300 COMPUTER EQUIP & SOFTWARE	5,070.64	86,533.26
	584200 VEHICLES & VEHICLE EQ	9,600.00	68,150.00
	586901 MEDICAL EQUIPMENT	2,200.00	41,388.94
	586902 DENTAL EQUIPMENT		27,630.27
	586903 HOUSEHOLD & INST. EQUIPMENT	14,027.08	77,190.74
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,269.30
	586906 EDUCATIONAL EQUIPMENT		9,870.00
	Major Account 580000 Total	14,697.72	423,079.49
	Fund 10000 Expenditures Total	54,330.32	771,086.29
	Subprogram Revenues		1,262.25-
	Subprogram Expenditures	54,330.32	771,086.29



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.31	154,415.04
	511300 OVERTIME PAYMENTS	1,001.70	16,449.77
	511301 HOLIDAY WORK - DCS		1,126.77
	511400 ON CALL PAY	28.08	145.74
	511800 COMPENSATORY TIME PAID		253.33
	512100 VACATION LEAVE EXPENSE	968.71	14,520.54
	512200 SICK LEAVE EXPENSE	1,284.64	7,972.68
	512300 HOLIDAY LEAVE EXPENSE	828.27	9,890.92
	515100 RETIREMENT PLANS EXPENSE	1,328.96	15,333.46
	515200 FICA EXPENSE	1,239.09	14,493.90
	515400 LIFE & ACCIDENT INS EXP	5.76	61.48
	515500 HEALTH INSURANCE EXPENSE	3,721.32	44,460.66
	Major Account 510000 Total	24,042.84	279,124.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	410.91	5,248.99
	521290 COM EXPENSE - DATA ONLY	352.00	4,224.00
	521300 FREIGHT EXPENSE		65.32
	521500 PUBLICATION & PRINT EXP		268.25
	522100 DUES & SUBSCRIPTION EXP		561.25
	527200 REP & MAINT-MOTOR VEHICL		4,179.22
	527400 REP & MAINT-DATA PROC		94.00
	527500 REP & MAINT-COMM EQUIP	427.75	1,744.05
	531100 OFFICE SUPPLIES EXPENSE	766.75	4,566.54
	533106 STAFF CLOTHING		33.44
	534700 ENG TECH & COMM SUP EXP		7,394.08
	534907 SECURITY SUPPLIES		694.39
	535103 GEN-MEDICAL SUPPLIES		186.95
	538100 VEHICLE & EQUIP SUP EXP		40.00
	538102 GAS/OIL FSP & CSI	10.00	10.00
	542100 SOS TEMP SERV - PERSONNEL	6,357.23	32,829.67
	555200 SOFTWARE - NEW PURCHASES		174.31
	559100 OTHER OPERATING EXP		2,087.00
	559101 TRANS COSTS STATE WARDS		4,419.15
	Major Account 520000 Total	8,324.64	68,822.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.07	3,211.44
	572100 COMMERCIAL TRANSPORTATIO		9,508.14

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,684.81	25,667.94
	575100 MISC TRAVEL EXPENSE	11.80	31.10
	Major Account 570000 Total	<u>4,008.68</u>	<u>38,418.62</u>
	Fund 10000 Expenditures Total	<u>36,376.16</u>	<u>386,365.39</u>
	Subprogram Expenditures	<u>36,376.16</u>	<u>386,365.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,046.96	10,398.45-
	461500 OP GRANTS - STATE AGENCI		171,880.66-
	Major Account 460000 Total	7,046.96	182,279.11-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,561.80-
	Major Account 480000 Total		2,561.80-
	Fund 48130 Revenue Total	7,046.96	184,840.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,006.88	90,541.99
	512100 VACATION LEAVE EXPENSE		1,264.73
	512200 SICK LEAVE EXPENSE		1,998.69
	512300 HOLIDAY LEAVE EXPENSE		1,621.57
	515100 RETIREMENT PLANS EXPENSE	684.06	8,230.72
	515200 FICA EXPENSE	528.47	6,208.71
	515400 LIFE & ACCIDENT INS EXP	1.96	23.76
	515500 HEALTH INSURANCE EXPENSE	2,050.48	26,658.73
	Major Account 510000 Total	11,271.85	136,548.90
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,666.20
	534500 AGRICULTURAL SUPPLIES EX		2,561.80
	534601 EDUCATIONAL	3,927.79	60,884.61
	534700 ENG TECH & COMM SUP EXP		1,139.60
	542500 ENG & ARCH SERVICES		22,948.00
	547100 EDUCATIONAL SERVICES		8,939.25
	554900 OTHER CONTRACTUAL SERVICES		11,278.42
	Major Account 520000 Total	3,927.79	118,417.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,217.06
	572100 COMMERCIAL TRANSPORTATIO		436.13
	574500 PERSONAL VEHICLE MILEAGE		747.55
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		4,441.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,723.20
	Major Account 580000 Total		5,723.20
	Fund 48130 Expenditures Total	15,199.64	265,131.22
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.97-	489.54-
	Major Account 480000 Total	40.97-	489.54-
	Fund 48133 Revenue Total	40.97-	489.54-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.97-	18,662.00-
	Major Account 480000 Total	1,415.97-	18,662.00-
	Fund 48138 Revenue Total	1,415.97-	18,662.00-
	Subprogram Revenues	<u>5,590.02</u>	<u>203,992.45-</u>
	Subprogram Expenditures	<u>15,199.64</u>	<u>265,131.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,376.92-
	Major Account 460000 Total		108,376.92-
	Fund 48130 Revenue Total		108,376.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,550.34	53,980.15
	512100 VACATION LEAVE EXPENSE	326.28	1,133.19
	512200 SICK LEAVE EXPENSE	225.30	1,319.80
	515100 RETIREMENT PLANS EXPENSE	1,788.17	5,574.64
	515200 FICA EXPENSE	1,329.24	4,108.27
	515400 LIFE & ACCIDENT INS EXP	2.49	8.15
	515500 HEALTH INSURANCE EXPENSE	1,740.97	6,877.99
	Major Account 510000 Total	22,962.79	73,002.19
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,346.65
	Major Account 520000 Total		3,346.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
	Major Account 570000 Total		591.36
	Fund 48130 Expenditures Total	22,962.79	76,940.20
	Subprogram Revenues		108,376.92-
	Subprogram Expenditures	22,962.79	76,940.20

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,104.02-	63,596.34-
	484900 OTHER PRIVATE SOURCES	439,904.01-	5,381,956.16-
	484989 WORK RELEASE PAY	318,684.40-	3,832,389.48-
	484991 INMATE PAYROLL	568,635.91-	2,912,517.89-
	484992 PRIVATE VENTURE PAY	43,357.13-	508,343.15-
	484993 OTHER PAY BY DCS	1,533.76-	18,395.12-
	484995 OTHER PRIVATE SOURCES	7,592.71-	93,760.47-
	484996 HOBBY		311.75-
	484998 CONFISCATED		1,537.40
	486500 MISCELLANEOUS ADJUSTMENT	614.00-	9,683.27-
	Major Account 480000 Total	1,386,425.94-	12,819,416.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,914.40-	158,820.70-
	493200 OPERATING TRANSFERS OUT	34,523.59	241,089.35
	Major Account 490000 Total	121,390.81-	82,268.65
	Fund 64612 Revenue Total	1,507,816.75-	12,737,147.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	659.13-	2,675.57-
	559100 OTHER OPERATING EXP	595,351.07	3,237,160.20
	559189 SAVINGS DEPOSITS	43,014.80	338,028.98
	559192 FAMILY SUPPORT	137,526.08	1,518,674.96
	559193 RELEASE MONEY	109,604.19	878,764.11
	559194 GATE PAY	6,415.53	84,036.11
	559195 DCS	31,604.07	75,293.48
	559196 CLUBS	1,533.47	32,619.18
	559197 STORES	287,656.59	4,670,565.11
	559198 MAINTENANCE	15,000.74	841,134.44
	Major Account 520000 Total	1,227,047.41	11,673,601.00
	Fund 64612 Expenditures Total	1,227,047.41	11,673,601.00
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	12,684.52	27,455.93-
	Major Account 480000 Total	12,684.52	27,455.93-
	Fund 64613 Revenue Total	12,684.52	27,455.93-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,934.16	16,862.78
	Major Account 520000 Total	1,934.16	16,862.78
	Fund 64613 Expenditures Total	1,934.16	16,862.78

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,025.99-	72,623.16-
	471101 DUES		268.00-
	471107 MISC SERVICES	174.82-	4,349.59-
	471113 POP CAN RECYCLING	179.32-	791.85-
	472100 SALE OF SUP & MAT	41,984.71-	455,688.74-
	Major Account 470000 Total	46,364.84-	533,721.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	1,994.10-
	484900 OTHER PRIVATE SOURCES		41.11-
	486500 MISCELLANEOUS ADJUSTMENT	1,070.98-	1,658.98-
	Major Account 480000 Total	1,205.98-	3,694.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,580.08-	234,418.18-
	493200 OPERATING TRANSFERS OUT	64.40	5,358.90
	Major Account 490000 Total	5,515.68-	229,059.28-
	Fund 64650 Revenue Total	53,086.50-	766,474.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.05	32,293.92
	511300 OVERTIME PAYMENTS	920.98	2,491.62
	511301 HOLIDAY WORK - DCS	361.72	361.72
	511800 COMPENSATORY TIME PAID	4.76	528.32
	512100 VACATION LEAVE EXPENSE		3,743.22
	512200 SICK LEAVE EXPENSE		1,016.44
	512300 HOLIDAY LEAVE EXPENSE	152.30	1,979.90
	515100 RETIREMENT PLANS EXPENSE	324.15	3,176.14
	515200 FICA EXPENSE	286.19	2,705.04
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	Major Account 510000 Total	6,234.27	63,837.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.10	179.57
	521902 AWARDS EXP - INMATES	563.75	8,284.35
	522100 DUES & SUBSCRIPTION EXP	1,273.13	17,622.04
	522101 MAGAZINE SUBSCRIPTIONS	3,382.19	9,723.69
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527100 REP & MAINT-OFFICE EQUIP		241.25
	527500 REP & MAINT-COMM EQUIP	140.00	4,096.20
	527600 REP & MAINT-HOUSE/INST E		4,293.76

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		156.38
	531100 OFFICE SUPPLIES EXPENSE	74.50	2,950.11
	533100 HOUSEHOLD & INSTIT EXP	4,031.05	13,015.60
	533108 CANTEEN RESALE	20,377.62	258,438.04
	533900 FOOD EXPENSE	1,159.87	1,818.46
	534602 RECREATIONAL	16,498.28	67,153.45
	534603 RECREATIONAL LIBRARY MATERIALS	2,209.79	10,952.51
	534604 NON SPORTING EQUIP	2,661.51	16,345.28
	534800 CONST & MAINT SUP EXP	42.81	11,448.38
	554900 OTHER CONTRACTUAL SERVICES	6,116.86	156,385.45
	559100 OTHER OPERATING EXP	887.00	8,812.75
	Major Account 520000 Total	59,435.46	599,852.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		29,887.01
	586903 HOUSEHOLD & INST. EQUIPMENT	4,811.59	19,042.47
	586905 RECREATIONAL EQUIPMENT		8,010.00
	Major Account 580000 Total	4,811.59	56,939.48
	Fund 64650 Expenditures Total	70,481.32	720,629.51
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,400.21-	52,790.52-
	Major Account 480000 Total	4,400.21-	52,790.52-
	Fund 64658 Revenue Total	4,400.21-	52,790.52-
	Subprogram Revenues	1,552,618.94-	13,583,868.84-
	Subprogram Expenditures	1,299,462.89	12,411,093.29



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		509.00
	534800 CONST & MAINT SUP EXP		1,808.07
	542500 ENG & ARCH SERVICES		1,185.50
	Major Account 520000 Total		3,502.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,812.93
	586903 HOUSEHOLD & INST. EQUIPMENT		9,999.00
	Major Account 580000 Total		11,811.93
	Fund 10000 Expenditures Total		15,314.50
	Subprogram Expenditures		15,314.50
	Program Revenues	1,926,809.45	15,348,403.68
	Program Expenditures	8,191,189.31	81,991,506.66

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,973.24	980,999.80
	511300 OVERTIME PAYMENTS	9,813.08	83,211.50
	511301 HOLIDAY WORK - DCS	1,469.87	18,980.28
	511400 ON CALL PAY	795.99	10,293.25
	511500 SHIFT DIFFERENTIAL PYMT	550.95	6,846.90
	511800 COMPENSATORY TIME PAID	563.48	17,315.77
	512100 VACATION LEAVE EXPENSE	11,422.35	113,090.08
	512200 SICK LEAVE EXPENSE	4,630.57	75,418.19
	512300 HOLIDAY LEAVE EXPENSE	4,482.30	60,592.89
	512500 FUNERAL LEAVE EXPENSE	703.71	1,345.58
	512700 INJURY LEAVE EXPENSE		1,234.87
	515100 RETIREMENT PLANS EXPENSE	7,668.11	102,535.72
	515200 FICA EXPENSE	7,238.22	97,441.95
	515400 LIFE & ACCIDENT INS EXP	28.80	368.16
	515500 HEALTH INSURANCE EXPENSE	22,485.00	276,714.86
	516400 UNEMPLOYM COMP INS EXP		7,280.00
	Major Account 510000 Total	139,825.67	1,853,669.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,248.13
	523201 NATURAL GAS	797.43	40,077.08
	523202 ELECTRICITY	53,903.73	380,421.26
	523203 WATER	15,701.58	191,471.64
	523204 SEWER	15,135.96	184,669.14
	523206 COAL		821,448.97
	525500 RENT EXP-OTHER PERS PROP	809.04	6,321.85
	526100 REP & MAINT-REAL PROPERT	15,131.20	126,378.46
	526104 R & M CONT-BLDGS	7,897.12	72,503.47
	526105 R & M CONT-IMP OTHER	39,130.00	42,191.90
	527100 REP & MAINT-OFFICE EQUIP	314.00	821.85
	527200 REP & MAINT-MOTOR VEHICL		10,985.07
	527500 REP & MAINT-COMM EQUIP	1,496.58	8,845.57
	527600 REP & MAINT-HOUSE/INST E	5,025.32	13,839.09
	527800 REP & MAINT-OTHER PROPER		60.92
	531100 OFFICE SUPPLIES EXPENSE		1,348.30

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		815.78
	533100 HOUSEHOLD & INSTIT EXP	1,207.98	19,174.19
	533103 CLEANING SUPPLIES		1,012.73
	533109 STAFF CLOTHING - MAINT		31.98
	534500 AGRICULTURAL SUPPLIES EX	23.98	2,897.38
	534700 ENG TECH & COMM SUP EXP	93.54	933.54
	534800 CONST & MAINT SUP EXP	15,331.79	290,321.25
	534801 MAINTENANCE FUEL AND OIL	2,318.89	16,894.37
	534907 SECURITY SUPPLIES		2,052.80
	538100 VEHICLE & EQUIP SUP EXP	37.45	6,123.79
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES	122.00	268.37
	548600 PEST CONTROL	466.50	1,808.00
	548700 REFUSE/RECYCLING	2,165.24	25,003.26
	559100 OTHER OPERATING EXP	4,720.82	5,013.14
	Major Account 520000 Total	<u>181,830.15</u>	<u>2,281,138.28</u>
	Fund 10000 Expenditures Total	<u>321,655.82</u>	<u>4,134,808.08</u>
	Subprogram Revenues	<u>20.00</u>	<u>20.00</u>
	Subprogram Expenditures	<u>321,655.82</u>	<u>4,134,808.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.99-
	Major Account 480000 Total		14.99-
	Fund 10000 Revenue Total		14.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,798.27	839,547.73
	511300 OVERTIME PAYMENTS	3,796.03	43,335.62
	511301 HOLIDAY WORK - DCS	2,556.92	26,439.63
	511800 COMPENSATORY TIME PAID	1,061.14	17,554.23
	512100 VACATION LEAVE EXPENSE	4,736.21	57,196.48
	512200 SICK LEAVE EXPENSE	2,661.74	26,859.95
	512300 HOLIDAY LEAVE EXPENSE	3,910.66	49,731.00
	512500 FUNERAL LEAVE EXPENSE		743.82
	512600 CIVIL LEAVE EXPENSE	157.31	216.30
	512700 INJURY LEAVE EXPENSE		901.06
	515100 RETIREMENT PLANS EXPENSE	6,190.98	79,561.92
	515200 FICA EXPENSE	5,881.43	76,116.78
	515400 LIFE & ACCIDENT INS EXP	25.79	300.19
	515500 HEALTH INSURANCE EXPENSE	17,222.89	202,697.79
	516400 UNEMPLOYM COMP INS EXP		346.97
	Major Account 510000 Total	111,999.37	1,421,549.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,716.55	24,596.96
	522100 DUES & SUBSCRIPTION EXP		30.00
	522101 MAGAZINE SUBSCRIPTIONS	31.84	63.69
	522202 CONF REG - NONCEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		572.70
	531100 OFFICE SUPPLIES EXPENSE	4,184.27	40,251.63
	533100 HOUSEHOLD & INSTIT EXP	2,492.51	23,687.67
	533103 CLEANING SUPPLIES	2,598.58	5,927.41
	534908 LAW BOOKS	1,511.20	17,891.94
	535103 GEN-MEDICAL SUPPLIES	15.06	185.08
	547300 INTERPRETER SERVICES		1,178.00
	554900 OTHER CONTRACTUAL SERVICES		23.00-
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	94.55	243.50
	559108 RELIGIOUS ITEMS - ESSENTIAL	854.00	2,556.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.99	1,005.20
	Major Account 520000 Total	14,513.55	118,236.78

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>126,512.92</u>	<u>1,539,786.25</u>
	Subprogram Revenues	<u>                  </u>	<u>14.99-</u>
	Subprogram Expenditures	<u>126,512.92</u>	<u>1,539,786.25</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.00-
	Major Account 480000 Total		44.00-
	Fund 10000 Revenue Total		44.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,920.88	41,345.76
	533102 INMATE CLOTHING	75,379.58	200,098.22
	533103 CLEANING SUPPLIES	39,403.69	253,795.31
	533104 FOOD SERVICE SUPPLIES	6,105.51	76,827.21
	533107 CELL/DORM SUPPLIES	97,413.90	143,994.20
	533901 FOOD - STAPLES	56,848.16	797,009.66
	533902 FOOD - MEAT	28,854.56	411,701.26
	533903 FOOD - DAIRY	21,564.19	271,107.30
	533904 FOOD - PRODUCE	6,383.62	76,798.24
	533905 FOOD - BREAD	5,684.25	90,098.27
	534901 GARDEN SUPPLIES	142.20	643.64
	554902 CONTRACT LAUNDRY SERVICES	431,414.64	624,178.08
	559101 TRANS COSTS STATE WARDS	339.00	2,726.70
	559103 INMATE WAGES	116,560.59	510,977.83
	Major Account 520000 Total	897,014.77	3,501,301.68
	Fund 10000 Expenditures Total	897,014.77	3,501,301.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	5,560.00-
	471107 MISC SERVICES	.41-	10.51-
	472100 SALE OF SUP & MAT		173.38-
	Major Account 470000 Total	435.41-	5,743.89-
	Fund 24690 Revenue Total	435.41-	5,743.89-
	Subprogram Revenues	435.41-	5,787.89-
	Subprogram Expenditures	897,014.77	3,501,301.68

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,095.35	9,858,937.69
	511101 ROLL CALL DCS	9,325.90	142,390.35
	511102 LT BRIEFING DCS	576.23	8,384.23
	511300 OVERTIME PAYMENTS	263,062.49	2,626,127.90
	511301 HOLIDAY WORK - DCS	52,992.09	669,549.86
	511400 ON CALL PAY	118.67	2,973.01
	511500 SHIFT DIFFERENTIAL PYMT	14,240.09	190,040.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,601.56	208,087.62
	512100 VACATION LEAVE EXPENSE	70,042.55	828,802.74
	512200 SICK LEAVE EXPENSE	59,960.56	585,123.81
	512300 HOLIDAY LEAVE EXPENSE	43,477.41	594,048.35
	512400 MILITARY LEAVE EXPENSE	426.83	15,082.96
	512500 FUNERAL LEAVE EXPENSE	902.18	13,635.69
	512600 CIVIL LEAVE EXPENSE	179.85	868.43
	512700 INJURY LEAVE EXPENSE		7,842.15
	515100 RETIREMENT PLANS EXPENSE	92,096.36	1,182,664.87
	515200 FICA EXPENSE	88,633.22	1,136,632.21
	515400 LIFE & ACCIDENT INS EXP	304.43	3,797.27
	515500 HEALTH INSURANCE EXPENSE	204,072.66	2,544,142.87
	516400 UNEMPLOYM COMP INS EXP		14,851.28
	Major Account 510000 Total	1,615,108.43	20,634,983.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.46
	522100 DUES & SUBSCRIPTION EXP		321.00
	522202 CONF REG - NONCEU'S		775.00
	523600 INTEREST EXPENSE		32.40
	527500 REP & MAINT-COMM EQUIP		2,260.07
	527800 REP & MAINT-OTHER PROPER	290.00-	290.03
	527801 REP & MAINT-OTHER PROPER	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	23.38	1,462.55
	533100 HOUSEHOLD & INSTIT EXP		43.71
	533106 STAFF CLOTHING		215.65
	534907 SECURITY SUPPLIES	3,607.60	30,949.46
	546800 VETERINARY SERVICES		204.28
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	Major Account 520000 Total	3,640.98	36,862.61
	Fund 10000 Expenditures Total	1,618,749.41	20,671,845.97

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,618,749.41</u>	<u>20,671,845.97</u>



Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.08-
	Major Account 480000 Total		200.08-
	Fund 10000 Revenue Total		200.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,781.79	763,818.09
	511300 OVERTIME PAYMENTS	708.17	7,775.26
	511301 HOLIDAY WORK - DCS		1,049.36
	511400 ON CALL PAY		17.67
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		808.06
	512100 VACATION LEAVE EXPENSE	4,365.92	86,345.02
	512200 SICK LEAVE EXPENSE	7,209.26	46,449.01
	512300 HOLIDAY LEAVE EXPENSE	3,100.22	45,922.74
	512500 FUNERAL LEAVE EXPENSE		1,473.75
	512700 INJURY LEAVE EXPENSE		356.11
	515100 RETIREMENT PLANS EXPENSE	4,954.51	71,437.25
	515200 FICA EXPENSE	4,628.43	67,247.43
	515400 LIFE & ACCIDENT INS EXP	19.71	246.65
	515500 HEALTH INSURANCE EXPENSE	13,198.02	178,348.04
	516500 WORKERS COMP PREMIUMS		301,427.89
	Major Account 510000 Total	88,966.03	1,572,822.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.14	8,248.53
	521200 COM EXPENSE - VOICE/DATA	6,818.61	79,316.91
	521290 COM EXPENSE - DATA ONLY	1,504.24	16,812.45
	521300 FREIGHT EXPENSE	224.32	2,674.14
	521500 PUBLICATION & PRINT EXP	84.41	37,971.70
	521901 AWARDS - STAFF	39.00	2,108.67
	522100 DUES & SUBSCRIPTION EXP	61.25	242.50
	522201 CONF REG - CEU'S		295.00
	523001 VOLUNTEER MEAL EXPENSE	18.75	60.00
	524600 RENT EXPENSE-BUILDINGS	35.00	420.00
	527100 REP & MAINT-OFFICE EQUIP		118.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527401 R & M CONT-DATA PROC	124.00	379.00
	527500 REP & MAINT-COMM EQUIP		7,065.17
	531100 OFFICE SUPPLIES EXPENSE	49.95	1,979.28
	532100 NON-CAPITALIZED EQUIP PU	816.24	2,970.81

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.25	651.70
	533106 STAFF CLOTHING	79.80	79.80
	533900 FOOD EXPENSE	3.84	194.10
	534700 ENG TECH & COMM SUP EXP	352.47	3,180.57
	534907 SECURITY SUPPLIES		1.88
	538102 GAS/OIL FSP & CSI	2,546.03	14,822.42
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		131.50
	542100 SOS TEMP SERV - PERSONNEL	2,061.50	7,575.31
	542103 SOS CORR OFFICER INTERN	1,240.20	17,531.77
	548700 REFUSE/RECYCLING	25.15	291.12
	554900 OTHER CONTRACTUAL SERVICES		10,068.87
	556100 INSURANCE EXPENSE		50,697.22
	556300 SURETY & NOTARY BONDS	100.00	280.00
	559100 OTHER OPERATING EXP	1,010.00	7,255.36
	Major Account 520000 Total	17,821.15	325,556.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.62
	571102 BOARD & LODGING - SECURITY AUD		249.00
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	865.00	17,378.49
	574500 PERSONAL VEHICLE MILEAGE		201.01
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	865.00	19,064.57
	Fund 10000 Expenditures Total	107,652.18	1,917,443.02
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	152.38-
	471102 NON TAX MEAL TICKETS	18.75-	60.00-
	471106 REV FROM OFFENDERS - SVCS	286.12-	1,784.80-
	471107 MISC SERVICES	.38-	2.57-
	472100 SALE OF SUP & MAT	59.99-	124.25-
	472102 TOKEN SALES		.19-
	472103 NONTAXABLE SALES-SUP/SVC		166.80-
	472105 TAXABLE SALES COPIES	199.92-	2,137.46-
	Major Account 470000 Total	600.16-	4,428.45-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.40-
	Major Account 480000 Total		156.40-
	Fund 24690 Revenue Total	600.16-	4,584.85-
	Subprogram Revenues	600.16-	4,784.93-
	Subprogram Expenditures	107,652.18	1,917,443.02

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48.49-
	471101 SALE OF SERVICES	18.00-	986.00-
	471106 REV FROM OFFENDERS FOR SER	27.57-	314.78-
	472103 NONTAXABLE SALES-SUP/SVC	120.65-	1,266.15-
	Major Account 470000 Total	166.22-	2,615.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		679.85-
	Major Account 480000 Total		679.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	166.22-	3,795.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	47.18
	521500 PUBLICATION & PRINT EXP	12.34	409.85
	521902 AWARDS-INMATES		18.73
	523001 VOLUNTEER MEAL EXPENSE	13.38	13.38
	531100 OFFICE SUPPLIES EXPENSE		1.50
	533900 FOOD EXPENSE	221.10	1,487.67
	534601 EDUCATIONAL		103.09
	534602 RECREATIONAL	48.15	818.40
	559100 OTHER OPERATING EXP		85.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.27	228.28
	Major Account 520000 Total	336.49	3,213.47
	Fund 64650 Expenditures Total	336.49	3,213.47
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	250.50-	2,461.50-
	472103 SALE OF SUP & MAT		1,362.35-
	Major Account 470000 Total	250.50-	3,823.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	419.50-
	Major Account 480000 Total	50.00-	419.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	300.50-	5,493.35-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	142.09
	521500 PUBLICATION & PRINT EXP	24.45	376.67
	522100 DUES & SUBSCRIPTION EXP		1,194.00
	523001 VOLUNTEER MEAL EXPENSE	24.08	24.08
	531100 OFFICE SUPPLIES EXPENSE	64.19	193.55
	533100 HOUSEHOLD & INSTIT EXP		42.28
	533900 FOOD EXPENSE	30.53	944.60
	534602 RECREATIONAL		2,003.08
	559100 OTHER OPERATING EXP		31.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		7.50
	Major Account 520000 Total	<u>150.11</u>	<u>4,959.59</u>
	Fund 64652 Expenditures Total	150.11	4,959.59
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	600.07-
	Major Account 480000 Total	<u>20.00-</u>	<u>600.07-</u>
	Fund 64659 Revenue Total	20.00-	600.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.01-	.01-
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,123.47
	Major Account 520000 Total	<u>.01-</u>	<u>1,123.46</u>
	Fund 64659 Expenditures Total	.01-	1,123.46
	Subprogram Revenues	<u>486.72-</u>	<u>9,888.69-</u>
	Subprogram Expenditures	<u>486.59</u>	<u>9,296.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	8.55-	1,635.77-
	471107 MISC SERVICES	31.86-	462.43-
	472100 SALE OF SUP & MAT	17,412.23-	275,450.52-
	472102 SALE OF SUP & MAT	12,233.64	19,883.50
	472103 SALE OF SUP & MAT	70,687.90-	992,797.20-
	472109 SALE OF SUP & MAT		25,360.00-
	Major Account 470000 Total	75,906.90-	1,275,822.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.21-	12,888.23-
	Major Account 480000 Total	559.21-	12,888.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,070.85-
	493200 OPERATING TRANSFERS OUT		60,213.52
	Major Account 490000 Total		857.33-
	Fund 64641 Revenue Total	76,466.11-	1,289,567.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,798.03	173,863.36
	511300 OVERTIME PAYMENTS	993.71	7,116.76
	511301 HOLIDAY WORK - DCS	582.35	2,743.95
	511800 COMPENSATORY TIME PAID		2,528.08
	512100 VACATION LEAVE EXPENSE	613.22	10,498.14
	512200 SICK LEAVE EXPENSE	149.54	5,580.78
	512300 HOLIDAY LEAVE EXPENSE	713.72	10,217.80
	512500 FUNERAL LEAVE EXPENSE		1,172.95
	512600 CIVIL LEAVE EXPENSE		50.38
	515100 RETIREMENT PLANS EXPENSE	1,186.87	16,006.96
	515200 FICA EXPENSE	1,135.11	15,157.34
	515400 LIFE & ACCIDENT INS EXP	5.76	75.84
	515500 HEALTH INSURANCE EXPENSE	2,645.30	44,116.42
	516400 UNEMPLOYM COMP INS EXP		202.00
	Major Account 510000 Total	20,823.61	289,330.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.33	607.44
	531100 OFFICE SUPPLIES EXPENSE		413.90
	533100 HOUSEHOLD & INSTIT EXP	387.50	2,732.11
	533108 CANTEEN RESALE	125.72	23,515.52
	533157 CANTEEN RESALE-JULY	30.72-	100,267.74
	533158 CANTEEN RESALE-AUG		76,481.97

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		87,925.19
	533160 CANTEEN RESALE-OCT	38.64-	78,636.59
	533161 CANTEEN RESALE-NOV		96,870.94
	533162 CANTEEN RESALE-DEC		88,181.41
	533163 CANTEEN RESALE-JAN	216.25	93,970.83
	533164 CANTEEN RESALE-FEB	20.88-	83,969.66
	533165 CANTEEN RESALE-MAR	843.73-	97,519.83
	533166 CANTEEN RESALE-APR	975.28	81,705.41
	533167 CANTEEN RESALE -MAY	45,319.91	116,667.09
	533168 CANTEEN RESALE-JUNE	58,775.88	108,971.14
	534900 MISCELLANEOUS SUP EXP	71.64	2,722.53
	559100 OTHER OPERATING EXP	611.07	611.07
	Major Account 520000 Total	<u>105,576.61</u>	<u>1,141,770.37</u>
	Fund 64641 Expenditures Total	<u>126,400.22</u>	<u>1,431,101.13</u>
	Subprogram Revenues	<u>76,466.11-</u>	<u>1,289,567.98-</u>
	Subprogram Expenditures	<u>126,400.22</u>	<u>1,431,101.13</u>
	Program Revenues	<u>78,008.40-</u>	<u>1,310,064.48-</u>
	Program Expenditures	<u>3,198,471.91</u>	<u>33,205,582.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	897.56-	897.56-
	Major Account 480000 Total	897.56-	897.56-
	Fund 10000 Revenue Total	897.56-	897.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,398.93	142,068.99
	511300 OVERTIME PAYMENTS	387.25	2,090.71
	511400 ON CALL PAY	671.86	7,684.81
	511800 COMPENSATORY TIME PAID	450.84	3,206.03
	512100 VACATION LEAVE EXPENSE	530.60	15,902.49
	512200 SICK LEAVE EXPENSE	139.60	2,627.67
	512300 HOLIDAY LEAVE EXPENSE	504.52	8,489.66
	515100 RETIREMENT PLANS EXPENSE	904.84	13,633.40
	515200 FICA EXPENSE	772.61	11,988.37
	515400 LIFE & ACCIDENT INS EXP	3.84	52.80
	515500 HEALTH INSURANCE EXPENSE	5,434.56	67,602.40
	Major Account 510000 Total	19,199.45	275,347.33
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		50.00
	523201 NATURAL GAS	3,307.28	72,147.41
	523202 ELECTRICITY	13,012.40	189,442.00
	523204 SEWER		17,722.03
	525500 RENT EXP-OTHER PERS PROP	44,090.20	45,664.00
	526100 REP & MAINT-REAL PROPERT	1,538.15	73,749.84
	526104 R & M CONT-BLDGS	2,667.48	14,962.25
	527200 REP & MAINT-MOTOR VEHICL	1,485.44	13,917.59
	527600 REP & MAINT-HOUSE/INST E	1,422.51	6,754.46
	527700 REP & MAINT-PHOTO/MEDIA		13,857.35
	527801 REP & MAINT-OTHER PROPER		4,765.00
	533100 HOUSEHOLD & INSTIT EXP	425.25	4,327.19
	534500 AGRICULTURAL SUPPLIES EX	44.97	1,673.31
	534800 CONST & MAINT SUP EXP	2,871.49	133,183.52
	534801 MAINTENANCE FUEL AND OIL	312.18	2,974.08
	534907 SECURITY SUPPLIES	1,965.64	20,917.59
	538100 VEHICLE & EQUIP SUP EXP		220.42
	538102 GAS/OIL FSP & CSI		1,416.31
	545000 LABORATORY SERVICES	197.00	2,463.00
	548600 PEST CONTROL	520.00	3,143.00
	548700 REFUSE/RECYCLING	1,848.00	13,003.25



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>75,707.99</u>	<u>636,353.60</u>
	Fund 10000 Expenditures Total	<u>94,907.44</u>	<u>911,700.93</u>
	Subprogram Revenues	<u><del>897.56</del></u>	<u><del>897.56</del></u>
	Subprogram Expenditures	<u>94,907.44</u>	<u>911,700.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,865.55	262,496.98
	511300 OVERTIME PAYMENTS	2,817.14	19,921.85
	511301 HOLIDAY WORK - DCS	385.19	5,929.20
	511800 COMPENSATORY TIME PAID	120.54	8,104.28
	512100 VACATION LEAVE EXPENSE	2,110.28	22,062.15
	512200 SICK LEAVE EXPENSE	3,220.13	17,541.09
	512300 HOLIDAY LEAVE EXPENSE	1,284.67	16,581.58
	512500 FUNERAL LEAVE EXPENSE		692.64
	512700 INJURY LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	2,081.95	26,457.95
	515200 FICA EXPENSE	2,021.75	25,136.41
	515400 LIFE & ACCIDENT INS EXP	8.16	102.72
	515500 HEALTH INSURANCE EXPENSE	3,862.39	60,528.75
	Major Account 510000 Total	<u>35,777.75</u>	<u>465,564.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,524.08	9,247.76
	522202 CONF REG - NONCEU'S		30.00
	531100 OFFICE SUPPLIES EXPENSE	2,076.69	24,341.87
	533100 HOUSEHOLD & INSTIT EXP	2,542.80	13,640.89
	534600 ED & RECREATIONAL SUP EX		514.15
	534602 RECREATIONAL		71.64
	534700 ENG TECH & COMM SUP EXP		339.24
	534900 MISCELLANEOUS SUP EXP		6.94
	534908 LAW BOOKS	1,294.40	8,345.14
	559100 OTHER OPERATING EXP		19.55
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.59
	Major Account 520000 Total	<u>7,437.97</u>	<u>56,630.77</u>
	Fund 10000 Expenditures Total	<u>43,215.72</u>	<u>522,194.85</u>
	Subprogram Expenditures	<u>43,215.72</u>	<u>522,194.85</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,789.04	35,131.75
	533102 INMATE CLOTHING	7,195.64	50,273.08
	533103 CLEANING SUPPLIES	11,185.92	58,887.90
	533104 FOOD SERVICE SUPPLIES	775.42	14,505.55
	533107 CELL/DORM SUPPLIES	18,177.00	27,140.94
	533901 FOOD - STAPLES	9,958.33	126,389.40
	533902 FOOD - MEAT	8,623.28	75,644.30
	533903 FOOD - DAIRY	4,845.28	69,664.54
	533904 FOOD - PRODUCE	2,347.40	14,899.27
	533905 FOOD - BREAD	1,639.63	16,359.90
	534901 GARDEN SUPPLIES	429.84	1,266.42
	554900 OTHER CONTRACTUAL SERVICES		1,275.00
	554902 CONTRACT LAUNDRY SERVICES	40,531.68	60,666.48
	559101 TRANS COSTS STATE WARDS	463.00	2,810.50
	559103 INMATE WAGES	32,495.23	134,713.54
	Major Account 520000 Total	<u>144,456.69</u>	<u>689,628.57</u>
	Fund 10000 Expenditures Total	144,456.69	689,628.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184.34-	2,318.04-
	471107 MISC SERVICES	.21-	4.65-
	471108 SAFEKEEPERS SERVICES	9,058.76-	136,647.36-
	Major Account 470000 Total	<u>9,243.31-</u>	<u>138,970.05-</u>
	Fund 24690 Revenue Total	9,243.31-	138,970.05-
	Subprogram Revenues	<u>9,243.31-</u>	<u>138,970.05-</u>
	Subprogram Expenditures	<u>144,456.69</u>	<u>689,628.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,224.54	61,745.34
	511300 OVERTIME PAYMENTS		673.23
	511301 HOLIDAY WORK - DCS		32.66
	511800 COMPENSATORY TIME PAID	5.35	448.08
	512100 VACATION LEAVE EXPENSE	33.25	6,473.51
	512200 SICK LEAVE EXPENSE	233.90	2,725.26
	512300 HOLIDAY LEAVE EXPENSE	289.32	3,761.16
	515100 RETIREMENT PLANS EXPENSE	433.26	5,680.34
	515200 FICA EXPENSE	393.17	5,209.43
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,989.28	23,871.36
	Major Account 510000 Total	<u>8,603.99</u>	<u>110,643.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		610.00
	533105 INMATE PERSONAL SUPPLIES	169.28	4,952.30
	533900 FOOD EXPENSE	202.67	3,111.01
	535104 DRUGS		231.72
	Major Account 520000 Total	<u>371.95</u>	<u>8,905.03</u>
	Fund 10000 Expenditures Total	<u>8,975.94</u>	<u>119,548.44</u>
	Subprogram Expenditures	<u>8,975.94</u>	<u>119,548.44</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,425.00-
	Major Account 480000 Total		1,425.00-
	Fund 10000 Revenue Total		1,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,164.01	2,794,639.55
	511101 ROLL CALL DCS	3,224.60	41,982.36
	511102 LT BRIEFING DCS	615.71	7,541.60
	511300 OVERTIME PAYMENTS	15,327.26	348,908.99
	511301 HOLIDAY WORK - DCS	9,983.68	143,218.55
	511400 ON CALL PAY		1,117.93
	511500 SHIFT DIFFERENTIAL PYMT	4,133.10	54,174.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,278.30	141,910.26
	512100 VACATION LEAVE EXPENSE	20,447.53	209,959.50
	512200 SICK LEAVE EXPENSE	5,255.08	110,863.66
	512300 HOLIDAY LEAVE EXPENSE	12,700.33	166,610.15
	512400 MILITARY LEAVE EXPENSE		651.60
	512500 FUNERAL LEAVE EXPENSE		6,868.40
	512600 CIVIL LEAVE EXPENSE		93.05
	512700 INJURY LEAVE EXPENSE		482.85
	512900 UNION ACTIVITY EXPENSE		1,266.33
	515100 RETIREMENT PLANS EXPENSE	21,724.38	301,787.21
	515200 FICA EXPENSE	20,255.45	285,768.81
	515400 LIFE & ACCIDENT INS EXP	86.88	1,036.80
	515500 HEALTH INSURANCE EXPENSE	73,538.94	850,299.43
	516400 UNEMPLOYM COMP INS EXP		3,098.69
	Major Account 510000 Total	405,735.25	5,472,780.32
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		470.85
	533100 HOUSEHOLD & INSTIT EXP		16.35
	533103 CLEANING SUPPLIES		24.03
	533106 STAFF CLOTHING		119.98
	534907 SECURITY SUPPLIES	155.77	10,829.46
	Major Account 520000 Total	155.77	11,460.67
	Fund 10000 Expenditures Total	405,891.02	5,484,240.99
	Subprogram Revenues		1,425.00-
	Subprogram Expenditures	405,891.02	5,484,240.99

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,366.92-
	Major Account 480000 Total		1,366.92-
	Fund 10000 Revenue Total		1,366.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,942.57	464,088.87
	511300 OVERTIME PAYMENTS	198.75	1,318.17
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	255.07	1,297.98
	512100 VACATION LEAVE EXPENSE	4,075.36	37,912.47
	512200 SICK LEAVE EXPENSE	568.96	11,418.87
	512300 HOLIDAY LEAVE EXPENSE	2,149.57	26,798.67
	512500 FUNERAL LEAVE EXPENSE		2,581.57
	515100 RETIREMENT PLANS EXPENSE	3,234.11	40,840.78
	515200 FICA EXPENSE	3,056.79	38,952.82
	515400 LIFE & ACCIDENT INS EXP	11.52	131.04
	515500 HEALTH INSURANCE EXPENSE	10,168.32	114,733.78
	516500 WORKERS COMP PREMIUMS		83,224.55
	Major Account 510000 Total	59,661.02	823,399.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,541.45
	521200 COM EXPENSE - VOICE/DATA	1,621.02	19,001.71
	521290 COM EXPENSE - DATA ONLY	1,392.65	17,644.34
	521300 FREIGHT EXPENSE	399.10	6,024.46
	521500 PUBLICATION & PRINT EXP		6,349.41
	521800 CASH SHORT ADJUSTMENT	.47-	.47-
	521901 AWARDS - STAFF		656.94
	522100 DUES & SUBSCRIPTION EXP	30.00	673.75
	522202 CONF REG - NON-CEU'S		90.00
	527200 REP & MAINT-MOTOR VEHICL		639.88
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP		3,762.32
	531100 OFFICE SUPPLIES EXPENSE	30.00	816.20
	532100 NON-CAPITALIZED EQUIP PU		1,117.24
	533900 FOOD EXPENSE		145.26
	534601 EDUCATIONAL		408.00
	534700 ENG TECH & COMM SUP EXP		228.34
	534900 MISCELLANEOUS SUP EXP		10.73
	538102 GAS/OIL FSP & CSI	170.79	1,308.35

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE		975.00
	548700 REFUSE/RECYCLING	20.00	580.93
	554900 OTHER CONTRACTUAL SERVICES		2,470.63
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		18,131.70
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	3,775.09	99,628.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.35	604.33
	571102 BOARD & LODGING - SECURITY AUD		1,031.71
	573100 STATE-OWNED TRANSPORT	993.00	25,591.28
	574500 PERSONAL VEHICLE MILEAGE	126.52	4,327.55
	574501 PERS VEHICILE MILEAGE - PRESERV	65.56	1,076.40
	574502 PERS VEHICILE MILEAGE - SEC AUD		153.54
	Major Account 570000 Total	1,279.43	32,784.81
	Fund 10000 Expenditures Total	64,715.54	955,813.07
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.52-	594.80-
	471106 REV FROM OFFENDERS - SVCS	281.41-	2,021.28-
	471107 MISC SERVICES	.02-	.39-
	472105 TAXABLE SALES COPIES	47.58-	307.68-
	Major Account 470000 Total	414.53-	2,924.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.48-	21.76-
	Major Account 480000 Total	1.48-	21.76-
	Fund 24690 Revenue Total	416.01-	2,945.91-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.78	
	Major Account 520000 Total	.78	
	Fund 24690 Expenditures Total	.78	
	Subprogram Revenues	416.01-	4,312.83-
	Subprogram Expenditures	64,716.32	955,813.07

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		58.00-
	471106 REV FROM OFFENDERS FOR SER	45.50-	445.01-
	472100 SALE OF SUP & MAT	5.83-	35.20-
	Major Account 470000 Total	51.33-	538.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		77.00-
	Major Account 480000 Total		77.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00-
	Major Account 490000 Total		100.00-
	Fund 64650 Revenue Total	51.33-	715.21-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	50.00	100.00
	533900 FOOD EXPENSE	3.00	51.00
	Major Account 520000 Total	53.00	151.00
	Fund 64650 Expenditures Total	53.00	151.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	42.00-	239.00-
	Major Account 470000 Total	42.00-	239.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00-
	Major Account 490000 Total		100.00-
	Fund 64652 Revenue Total	42.00-	339.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		78.80
	Major Account 520000 Total		78.80
	Fund 64652 Expenditures Total		78.80
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.84
	Major Account 520000 Total		21.84
	Fund 64659 Expenditures Total		21.84
	Subprogram Revenues	93.33-	1,054.21-
	Subprogram Expenditures	53.00	251.64



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1,012.13-
	471107 MISC SERVICES	15.46-	166.18-
	472100 SALE OF SUP & MAT	8,728.91-	124,064.63-
	472102 SALE OF SUP & MAT	543.00	1,349.50
	472103 SALE OF SUP & MAT	14,888.86-	239,597.65-
	472109 SALE OF SUP & MAT		7,473.20-
	Major Account 470000 Total	23,090.23-	370,964.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,894.16
	Major Account 490000 Total		3,894.16
	Fund 64641 Revenue Total	23,090.23-	367,070.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.73	34,149.03
	511300 OVERTIME PAYMENTS	547.80	591.50
	511800 COMPENSATORY TIME PAID	10.34	47.81
	512100 VACATION LEAVE EXPENSE	238.43	3,570.10
	512200 SICK LEAVE EXPENSE	55.16	6,231.61
	512300 HOLIDAY LEAVE EXPENSE		2,127.34
	515100 RETIREMENT PLANS EXPENSE	155.11	3,498.08
	515200 FICA EXPENSE	146.63	3,562.04
	515400 LIFE & ACCIDENT INS EXP	.48	10.08
	515500 HEALTH INSURANCE EXPENSE	483.03	483.03
	Major Account 510000 Total	2,856.71	54,270.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		111.70
	521500 PUBLICATION & PRINT EXP		156.64
	531100 OFFICE SUPPLIES EXPENSE	240.92	1,530.23
	533108 CANTEEN RESALE	48.77-	6,039.08
	533157 CANTEEN RESALE-JULY		28,092.18
	533158 CANTEEN RESALE-AUG		25,290.64
	533159 CANTEEN RESALE-SEP		29,724.16
	533160 CANTEEN RESALE-OCT	3.00-	21,372.87
	533161 CANTEEN RESALE-NOV		32,803.31
	533162 CANTEEN RESALE-DEC		26,971.24
	533163 CANTEEN RESALE-JAN		30,839.22
	533164 CANTEEN RESALE-FEB	133.74	19,169.41
	533165 CANTEEN RESALE-MAR		27,950.55
	533166 CANTEEN RESALE-APR	2,257.09	36,050.75

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	12,391.37	23,083.62
	533168 CANTEEN RESALE-JUNE	15,959.41	22,535.70
	534900 MISCELLANEOUS SUP EXP	11.13	463.27
	559100 OTHER OPERATING EXP		2.32-
	Major Account 520000 Total	<u>30,941.89</u>	<u>332,182.25</u>
	Fund 64641 Expenditures Total	<u>33,798.60</u>	<u>386,452.87</u>
	Subprogram Revenues	<u>23,090.23-</u>	<u>367,070.13-</u>
	Subprogram Expenditures	<u>33,798.60</u>	<u>386,452.87</u>
	Program Revenues	<u>33,740.44-</u>	<u>513,729.78-</u>
	Program Expenditures	<u>796,014.73</u>	<u>9,069,831.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42.00-	42.00-
	Major Account 480000 Total	42.00-	42.00-
	Fund 10000 Revenue Total	42.00-	42.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	7,141.06	123,537.22
	523202 ELECTRICITY	5,859.50	47,124.56
	523203 WATER	9,693.86	99,078.53
	523204 SEWER	9,369.09	95,681.60
	525500 RENT EXP-OTHER PERS PROP	312.30	1,771.74
	526100 REP & MAINT-REAL PROPERT	1,346.44	39,476.97
	526104 R & M CONT-BLDGS	237.98	2,853.03
	527200 REP & MAINT-MOTOR VEHICL	56.00	4,452.70
	527600 REP & MAINT-HOUSE/INST E	352.82	1,369.59
	527601 REP & MAINT-HOUSE/INST E	100.00	1,321.75
	531100 OFFICE SUPPLIES EXPENSE		14.71
	533100 HOUSEHOLD & INSTIT EXP		4,960.37
	533103 CLEANING SUPPLIES		71.91
	533109 STAFF CLOTHING - MAINT		101.50
	534500 AGRICULTURAL SUPPLIES EX	15.49-	797.88
	534800 CONST & MAINT SUP EXP	4,900.22	89,486.21
	534801 MAINTENANCE FUEL AND OIL	1,053.11	4,354.11
	534907 SECURITY SUPPLIES		881.74
	538100 VEHICLE & EQUIP SUP EXP		1,214.93
	538102 GAS/OIL FSP & CSI		1,703.31
	548600 PEST CONTROL		2,053.00
	548700 REFUSE/RECYCLING	128.81	1,477.13
	559100 OTHER OPERATING EXP		1.58-
	Major Account 520000 Total	40,535.70	523,902.91
	Fund 10000 Expenditures Total	40,535.70	523,902.91
	Subprogram Revenues	42.00-	42.00-
	Subprogram Expenditures	40,535.70	523,902.91

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,765.96	487,738.17
	511300 OVERTIME PAYMENTS	3,608.97	28,168.47
	511301 HOLIDAY WORK - DCS		152.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	636.45	2,519.97
	512100 VACATION LEAVE EXPENSE	3,195.46	52,021.73
	512200 SICK LEAVE EXPENSE	233.20	22,160.04
	512300 HOLIDAY LEAVE EXPENSE	2,306.90	29,071.26
	512500 FUNERAL LEAVE EXPENSE		2,146.17
	512600 CIVIL LEAVE EXPENSE		186.44
	515100 RETIREMENT PLANS EXPENSE	3,725.05	46,737.56
	515200 FICA EXPENSE	3,531.24	44,447.08
	515400 LIFE & ACCIDENT INS EXP	14.40	169.44
	515500 HEALTH INSURANCE EXPENSE	9,566.86	115,108.44
	Major Account 510000 Total	66,584.49	830,727.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,793.36	20,622.92
	522202 CONF REG - NON-CEU'S		30.00
	527100 REP & MAINT-OFFICE EQUIP		392.00
	527600 REP & MAINT-HOUSE/INST E		185.21
	531100 OFFICE SUPPLIES EXPENSE	3,697.91	34,134.79
	533100 HOUSEHOLD & INSTIT EXP		1,655.68
	533102 INMATE CLOTHING		460.86
	534908 LAW BOOKS	359.20	4,728.37
	535103 GEN-MEDICAL SUPPLIES		35.14
	547300 INTERPRETER SERVICES		57.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	42.50	42.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.68
	Major Account 520000 Total	5,892.97	62,468.15
	Fund 10000 Expenditures Total	72,477.46	893,195.87
	Subprogram Expenditures	72,477.46	893,195.87

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	751.37-	751.37-
	Major Account 480000 Total	<u>751.37-</u>	<u>751.37-</u>
	Fund 10000 Revenue Total	751.37-	751.37-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,734.58	40,813.11
	533102 INMATE CLOTHING	200,663.72	416,275.94
	533103 CLEANING SUPPLIES	15,716.14	83,359.63
	533104 FOOD SERVICE SUPPLIES	8,996.45	58,602.15
	533107 CELL/DORM SUPPLIES	47,796.63	63,040.97
	533901 FOOD - STAPLES	42,067.38	345,934.00
	533902 FOOD - MEAT	23,633.82	175,394.94
	533903 FOOD - DAIRY	11,497.74	125,210.81
	533904 FOOD - PRODUCE	3,130.08	34,427.88
	533905 FOOD - BREAD	3,563.76	41,913.29
	534901 GARDEN SUPPLIES	16.24	662.70
	554902 CONTRACT LAUNDRY SERVICES	129,655.26	189,860.40
	559101 TRANS COSTS STATE WARDS	182.30	3,852.60
	559103 INMATE WAGES	13,601.77	48,696.23
	Major Account 520000 Total	<u>512,255.87</u>	<u>1,628,044.65</u>
	Fund 10000 Expenditures Total	512,255.87	1,628,044.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	53,583.42-	586,901.86-
	Major Account 470000 Total	<u>53,583.42-</u>	<u>586,901.86-</u>
	Fund 24690 Revenue Total	53,583.42-	586,901.86-
	Subprogram Revenues	<u>54,334.79-</u>	<u>587,653.23-</u>
	Subprogram Expenditures	<u>512,255.87</u>	<u>1,628,044.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,105.91	3,000,752.32
	511101 ROLL CALL DCS	2,861.45	44,286.45
	511102 LT BRIEFING DCS	504.67	6,390.00
	511300 OVERTIME PAYMENTS	45,907.99	440,082.12
	511301 HOLIDAY WORK - DCS	15,241.51	169,199.81
	511400 ON CALL PAY		138.25
	511500 SHIFT DIFFERENTIAL PYMT	4,401.00	58,801.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,867.30	132,911.07
	512100 VACATION LEAVE EXPENSE	31,981.62	253,378.84
	512200 SICK LEAVE EXPENSE	21,316.26	214,255.90
	512300 HOLIDAY LEAVE EXPENSE	13,738.40	183,757.19
	512400 MILITARY LEAVE EXPENSE	1,204.93	16,513.89
	512500 FUNERAL LEAVE EXPENSE		3,938.26
	512600 CIVIL LEAVE EXPENSE		60.61
	515100 RETIREMENT PLANS EXPENSE	27,490.44	338,795.95
	515200 FICA EXPENSE	26,719.45	328,914.52
	515400 LIFE & ACCIDENT INS EXP	95.52	1,186.56
	515500 HEALTH INSURANCE EXPENSE	49,298.60	619,136.52
	516400 UNEMPLOYM COMP INS EXP		1,233.00
	Major Account 510000 Total	470,735.05	5,814,732.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		110.40
	531100 OFFICE SUPPLIES EXPENSE	670.00	1,342.79
	533100 HOUSEHOLD & INSTIT EXP	247.50	7,635.13
	533106 STAFF CLOTHING		156.31
	534700 ENG TECH & COMM SUP EXP		97.76
	534800 CONST & MAINT SUP EXP		55.20
	534907 SECURITY SUPPLIES	2,025.84	26,695.46
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	2,943.34	36,104.05
	Fund 10000 Expenditures Total	473,678.39	5,850,836.81
	Subprogram Expenditures	473,678.39	5,850,836.81

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,699.14	412,858.92
	511300 OVERTIME PAYMENTS		2,946.41
	511301 HOLIDAY WORK - DCS		939.06
	511800 COMPENSATORY TIME PAID	133.60	949.08
	512100 VACATION LEAVE EXPENSE	145.49	46,062.61
	512200 SICK LEAVE EXPENSE	1,014.91	26,878.97
	512300 HOLIDAY LEAVE EXPENSE	1,541.10	24,841.59
	512500 FUNERAL LEAVE EXPENSE		1,390.24
	512700 INJURY LEAVE EXPENSE		601.00
	515100 RETIREMENT PLANS EXPENSE	2,361.32	38,748.12
	515200 FICA EXPENSE	2,226.79	37,030.69
	515400 LIFE & ACCIDENT INS EXP	7.68	104.40
	515500 HEALTH INSURANCE EXPENSE	7,549.04	90,839.16
	516400 UNEMPLOYM COMP INS EXP		4,261.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	43,679.07	778,001.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.54	3,186.68
	521200 COM EXPENSE - VOICE/DATA	845.93	10,976.03
	521290 COM EXPENSE - DATA ONLY	1,414.81	14,554.43
	521300 FREIGHT EXPENSE	750.69	12,285.07
	521500 PUBLICATION & PRINT EXP		12,780.77
	521901 AWARDS - STAFF		819.40
	522100 DUES & SUBSCRIPTION EXP		191.66
	522202 CONF REG - NON-CEU'S		200.00
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527200 REP & MAINT-MOTOR VEHICL	25.81	25.81
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP		2,049.21
	531100 OFFICE SUPPLIES EXPENSE	17.93	4,660.25
	532100 NON-CAPITALIZED EQUIP PU	238.12	910.44
	534700 ENG TECH & COMM SUP EXP	570.47	1,125.11
	534907 SECURITY SUPPLIES		1.88
	538102 GAS/OIL FSP & CSI		31.87
	541100 ACCTG & AUDITING SERVICES		15,588.12
	542100 SOS TEMP SERV - PERSONNEL	4,911.57	32,762.45
	554900 OTHER CONTRACTUAL SERVICES	180.00-	3,024.93
	556100 INSURANCE EXPENSE		13,191.56

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	8,985.87	128,828.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.64	1,084.47
	573100 STATE-OWNED TRANSPORT	563.06	8,675.06
	574500 PERSONAL VEHICLE MILEAGE	128.92	128.92
	Major Account 570000 Total	732.62	9,888.45
	Fund 10000 Expenditures Total	53,397.56	916,718.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	669.77-	4,473.80-
	471107 MISC SERVICES	.01-	.20-
	472105 TAXABLE SALES COPIES	12.26-	127.78-
	Major Account 470000 Total	682.04-	4,601.78-
	Fund 24690 Revenue Total	682.04-	4,601.78-
	Subprogram Revenues	682.04-	4,601.78-
	Subprogram Expenditures	53,397.56	916,718.84
	Program Revenues	55,058.83-	592,297.01-
	Program Expenditures	1,152,344.98	9,812,699.08



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	58.00-	58.00-
	Major Account 480000 Total	58.00-	58.00-
	Fund 10000 Revenue Total	58.00-	58.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,262.78	482,881.04
	511300 OVERTIME PAYMENTS	1,197.52	19,017.72
	511301 HOLIDAY WORK - DCS		59.57
	511400 ON CALL PAY	725.17	10,906.11
	511800 COMPENSATORY TIME PAID	562.92	6,915.53
	512100 VACATION LEAVE EXPENSE	2,312.58	48,122.79
	512200 SICK LEAVE EXPENSE	1,853.53	32,260.00
	512300 HOLIDAY LEAVE EXPENSE	2,100.21	30,334.29
	512500 FUNERAL LEAVE EXPENSE		2,300.41
	512600 CIVIL LEAVE EXPENSE		58.87
	512700 INJURY LEAVE EXPENSE		71.32
	512900 UNION ACTIVITY EXPENSE		464.66
	515100 RETIREMENT PLANS EXPENSE	3,295.85	47,428.18
	515200 FICA EXPENSE	3,091.41	44,827.62
	515400 LIFE & ACCIDENT INS EXP	14.40	187.20
	515500 HEALTH INSURANCE EXPENSE	9,006.72	120,926.10
	Major Account 510000 Total	59,423.09	846,761.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	8,727.96	150,989.79
	523202 ELECTRICITY	34,101.89	397,419.60
	523203 WATER	11,848.05	121,095.89
	523204 SEWER	11,451.09	116,944.22
	523600 INTEREST EXPENSE		.13
	525500 RENT EXP-OTHER PERS PROP	806.85	2,772.46
	526100 REP & MAINT-REAL PROPERT	4,000.53	52,821.61
	526104 R & M CONT-BLDGS	1,206.90	29,959.08
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	56.00	3,930.93
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	352.83	1,358.91
	527601 REP & MAINT-HOUSE/INST E		1,590.70
	531100 OFFICE SUPPLIES EXPENSE		215.65
	533100 HOUSEHOLD & INSTIT EXP	26.30	8,217.99

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		823.86
	533109 STAFF CLOTHING - MAINT	85.20	289.66
	534500 AGRICULTURAL SUPPLIES EX	8.50	3,936.54
	534700 ENG TECH & COMM SUP EXP		30.36
	534800 CONST & MAINT SUP EXP	9,273.52	124,665.91
	534801 MAINTENANCE FUEL AND OIL	1,053.11	4,353.97
	534907 SECURITY SUPPLIES		2,574.81
	538100 VEHICLE & EQUIP SUP EXP		1,594.17
	538102 GAS/OIL FSP & CSI		1,703.29
	548600 PEST CONTROL	66.50	2,319.50
	548700 REFUSE/RECYCLING	579.65	6,656.59
	554900 OTHER CONTRACTUAL SERVICES	59.70	358.20
	Major Account 520000 Total	<u>83,704.58</u>	<u>1,036,838.82</u>
	Fund 10000 Expenditures Total	<u>143,127.67</u>	<u>1,883,600.23</u>
	Subprogram Revenues	<u>58.00-</u>	<u>58.00-</u>
	Subprogram Expenditures	<u>143,127.67</u>	<u>1,883,600.23</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,973.76	563,839.84
	511300 OVERTIME PAYMENTS	3,639.53	43,395.49
	511301 HOLIDAY WORK - DCS	2,109.24	21,897.32
	511400 ON CALL PAY		28.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	291.30	25,106.68
	512100 VACATION LEAVE EXPENSE	3,765.73	52,613.80
	512200 SICK LEAVE EXPENSE	872.63	30,931.47
	512300 HOLIDAY LEAVE EXPENSE	2,829.63	35,243.08
	512500 FUNERAL LEAVE EXPENSE	354.38	354.38
	512700 INJURY LEAVE EXPENSE		24.52
	515100 RETIREMENT PLANS EXPENSE	4,405.64	57,914.56
	515200 FICA EXPENSE	4,210.48	55,426.59
	515400 LIFE & ACCIDENT INS EXP	18.24	215.51
	515500 HEALTH INSURANCE EXPENSE	10,755.50	137,770.51
	516400 UNEMPLOYM COMP INS EXP		860.00
	Major Account 510000 Total	78,226.06	1,026,122.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,563.12	15,906.36
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522202 CONF REG - NONCEU'S		30.00
	523600 INTEREST EXPENSE		.98
	527600 REP & MAINT-HOUSE/INST E	15.00	240.21
	531100 OFFICE SUPPLIES EXPENSE	2,378.32	28,799.39
	533100 HOUSEHOLD & INSTIT EXP		4,552.67
	533103 CLEANING SUPPLIES		5,455.74
	533104 FOOD SERVICE SUPPLIES		447.27
	533900 FOOD EXPENSE		31.92
	533901 FOOD - STAPLES	17,992.06	
	533902 FOOD - MEAT	3,958.76	
	534600 ED & RECREATIONAL SUP EX		56.42
	534908 LAW BOOKS	2,158.40	12,832.94
	535103 GEN-MEDICAL SUPPLIES		35.14
	547300 INTERPRETER SERVICES		2,274.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		361.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	51.64	639.79
	Major Account 520000 Total	14,649.34	71,798.88
	Fund 10000 Expenditures Total	63,576.72	1,097,921.11

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 376 LINCOLN CORRECTIONAL CTR  
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>63,576.72</u>	<u>1,097,921.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,037.58-	1,037.58-
	Major Account 480000 Total	1,037.58-	1,037.58-
	Fund 10000 Revenue Total	1,037.58-	1,037.58-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,509.79	26,392.65
	533102 INMATE CLOTHING	50,612.09	106,044.64
	533103 CLEANING SUPPLIES	21,569.94	95,253.59
	533104 FOOD SERVICE SUPPLIES	18,151.36	59,009.00
	533107 CELL/DORM SUPPLIES	38,806.62	52,730.96
	533901 FOOD - STAPLES	38,996.05	326,965.69
	533902 FOOD - MEAT	21,815.84	161,903.02
	533903 FOOD - DAIRY	12,253.74	119,183.71
	533904 FOOD - PRODUCE	2,889.29	32,547.33
	533905 FOOD - BREAD	3,289.63	38,689.18
	534901 GARDEN SUPPLIES	16.24	672.10
	554902 CONTRACT LAUNDRY SERVICES	129,655.26	189,860.40
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	57,197.44	249,138.85
	Major Account 520000 Total	402,763.29	1,459,171.02
	Fund 10000 Expenditures Total	402,763.29	1,459,171.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	948.75-
	471107 MISC SERVICES		3.08-
	Major Account 470000 Total	83.75-	951.83-
	Fund 24690 Revenue Total	83.75-	951.83-
	Subprogram Revenues	1,121.33-	1,989.41-
	Subprogram Expenditures	402,763.29	1,459,171.02

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,405.40	4,955,500.60
	511101 ROLL CALL DCS	4,526.11	68,960.15
	511102 LT BRIEFING DCS	508.35	6,504.06
	511300 OVERTIME PAYMENTS	65,616.76	571,410.84
	511301 HOLIDAY WORK - DCS	20,253.32	249,523.96
	511400 ON CALL PAY		675.73
	511500 SHIFT DIFFERENTIAL PYMT	6,864.90	92,322.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,730.34	173,995.65
	512100 VACATION LEAVE EXPENSE	36,582.13	398,073.84
	512200 SICK LEAVE EXPENSE	18,257.97	254,367.97
	512300 HOLIDAY LEAVE EXPENSE	21,846.14	298,824.16
	512400 MILITARY LEAVE EXPENSE	1,042.56	13,847.71
	512500 FUNERAL LEAVE EXPENSE	1,436.50	6,241.76
	512600 CIVIL LEAVE EXPENSE		603.62
	512700 INJURY LEAVE EXPENSE		4,061.22
	515100 RETIREMENT PLANS EXPENSE	40,513.90	531,266.84
	515200 FICA EXPENSE	38,679.47	508,387.27
	515400 LIFE & ACCIDENT INS EXP	148.80	1,872.34
	515500 HEALTH INSURANCE EXPENSE	100,327.74	1,274,668.08
	516400 UNEMPLOYM COMP INS EXP		14,482.00
	Major Account 510000 Total	720,740.39	9,426,089.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		108.66
	521901 AWARDS - STAFF	28.00	28.00
	523600 INTEREST EXPENSE		256.02
	527500 REP & MAINT-COMM EQUIP		1,451.66
	527801 REP & MAINT-OTHER PROPER	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	150.85	345.18
	533100 HOUSEHOLD & INSTIT EXP		190.49
	533103 CLEANING SUPPLIES		22.63
	533106 STAFF CLOTHING		692.87
	534700 ENG TECH & COMM SUP EXP		1,542.64
	534800 CONST & MAINT SUP EXP		112.85
	534907 SECURITY SUPPLIES	985.53	13,061.19
	548700 REFUSE/RECYCLING	6.00-	6.00-
	554900 OTHER CONTRACTUAL SERVICES		55.00
	559100 OTHER OPERATING EXP		6.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,538.38	18,247.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	287.04	419.80
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	312.04	444.80
	Fund 10000 Expenditures Total	722,590.81	9,444,781.84
	Subprogram Expenditures	722,590.81	9,444,781.84

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,392.95	531,507.95
	511300 OVERTIME PAYMENTS	890.57	1,956.59
	511400 ON CALL PAY		7.29
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	134.82	1,015.61
	512100 VACATION LEAVE EXPENSE	2,430.33	55,682.77
	512200 SICK LEAVE EXPENSE	1,445.95	27,837.16
	512300 HOLIDAY LEAVE EXPENSE	2,413.22	32,412.46
	512500 FUNERAL LEAVE EXPENSE		515.32
	512700 INJURY LEAVE EXPENSE		200.41
	515100 RETIREMENT PLANS EXPENSE	3,572.36	48,757.53
	515200 FICA EXPENSE	3,442.16	47,372.79
	515400 LIFE & ACCIDENT INS EXP	12.24	154.74
	515500 HEALTH INSURANCE EXPENSE	6,960.20	78,969.72
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	61,694.80	972,260.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.57	3,958.56
	521200 COM EXPENSE - VOICE/DATA	4,500.11	54,646.48
	521300 FREIGHT EXPENSE		74.16
	521500 PUBLICATION & PRINT EXP		16,301.67
	521901 AWARDS - STAFF	104.00	419.17
	522100 DUES & SUBSCRIPTION EXP		132.50
	522201 CONF REG - CEU'S		295.00
	522202 CONF REG - NON-CEU'S		460.00
	522700 DEFICIENCY CLAIMS	73.98	1,000.58
	525500 RENT EXP-OTHER PERS PROP		1,218.00
	527200 REP & MAINT-MOTOR VEHICL		1,895.00
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP		1,349.14
	527800 REP & MAINT-OTHER PROPER		134.50
	531100 OFFICE SUPPLIES EXPENSE	1,232.00	4,552.97
	532100 NON-CAPITALIZED EQUIP PU		1,541.21
	533100 HOUSEHOLD & INSTIT EXP	316.87	387.07
	533900 FOOD EXPENSE		12.97
	534600 ED & RECREATIONAL SUP EX		32.20
	534700 ENG TECH & COMM SUP EXP	171.18	1,483.86
	534800 CONST & MAINT SUP EXP	182.25	109.88



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	620.15	4,777.03
	541100 ACCTG & AUDITING SERVICES		25,329.21
	541500 LEGAL SERVICES EXPENSE		37.50
	541700 LEGAL RELATED EXPENSE	36.99-	36.99-
	542100 SOS TEMP SERV - PERSONNEL	2,750.29	15,351.66
	542103 SOS CORR OFFICER INTERN	3,381.15	31,311.37
	548700 REFUSE/RECYCLING	67.50	798.64
	554900 OTHER CONTRACTUAL SERVICES	10.00	4,948.20
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		25,787.77
	559100 OTHER OPERATING EXP		919.75
	Major Account 520000 Total	<u>13,488.56</u>	<u>199,720.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	571102 BOARD & LODGING - SECURITY AUD		229.91
	573100 STATE-OWNED TRANSPORT	350.00	7,693.79
	574500 PERSONAL VEHICLE MILEAGE	114.79	226.37
	574502 PERS VEHICILE MILEAGE - SEC AUD	222.18	538.42
	Major Account 570000 Total	<u>686.97</u>	<u>10,017.26</u>
	Fund 10000 Expenditures Total	<u>75,870.33</u>	<u>1,181,997.76</u>
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	91.77-	554.90-
	471107 MISC SERVICES	.03-	.48-
	472105 TAXABLE SALES COPIES	59.35-	330.94-
	Major Account 470000 Total	<u>151.15-</u>	<u>886.32-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	1.49-
	Major Account 480000 Total	<u>.09-</u>	<u>1.49-</u>
	Fund 24690 Revenue Total	<u>151.24-</u>	<u>887.81-</u>
	Subprogram Revenues	<u>151.24-</u>	<u>887.81-</u>
	Subprogram Expenditures	<u>75,870.33</u>	<u>1,181,997.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		69.50-
	471101 DUES		201.50-
	472103 NONTAXABLE SALES-SUP/SVC	386.44-	932.19-
	Major Account 470000 Total	386.44-	1,203.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		255.50-
	Major Account 480000 Total		255.50-
	Fund 64650 Revenue Total	386.44-	1,458.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14
	521500 PUBLICATION & PRINT EXP		168.39
	521902 AWARDS EXP - INMATES		8.03
	531100 OFFICE SUPPLIES EXPENSE		5.56
	533100 HOUSEHOLD & INSTIT EXP	1.71	1.71
	533900 FOOD EXPENSE	103.00	666.88
	534602 RECREATIONAL	566.57	1,182.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		182.27
	Major Account 520000 Total	671.28	2,217.43
	Fund 64650 Expenditures Total	671.28	2,217.43
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.50-
	471101 DUES		342.08-
	472103 SALE OF SUP & MAT		693.00-
	Major Account 470000 Total		1,075.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 64652 Revenue Total		1,125.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		62.74
	533900 FOOD EXPENSE	42.65	426.67
	534602 RECREATIONAL		880.50
	Major Account 520000 Total	42.65	1,375.41
	Fund 64652 Expenditures Total	42.65	1,375.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.10-	629.86-
	Major Account 480000 Total	23.10-	629.86-
	Fund 64659 Revenue Total	23.10-	629.86-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,341.19
	Major Account 520000 Total		1,341.19
	Fund 64659 Expenditures Total		1,341.19
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	983.23-
	471106 REV FROM OFFENDERS FOR SER	2.66-	325.45-
	471107 MISC SERVICES		.07
	472100 SALE OF SUP & MAT		68.75-
	Major Account 470000 Total	44.66-	1,377.36-
	Fund 64660 Revenue Total	44.66-	1,377.36-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		145.00
	559100 OTHER OPERATING EXP		48.75
	Major Account 520000 Total		193.75
	Fund 64660 Expenditures Total		193.75
	Subprogram Revenues	454.20-	4,591.49-
	Subprogram Expenditures	713.93	5,127.78

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.60-	1,078.50-
	471107 MISC SERVICES	25.51-	296.90-
	472100 SALE OF SUP & MAT	10,745.11-	172,019.06-
	472102 SALE OF SUP & MAT	414.00-	1,310.50
	472103 SALE OF SUP & MAT	34,078.59-	515,852.16-
	472109 SALE OF SUP & MAT		13,318.80-
	Major Account 470000 Total	45,265.81-	701,254.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,239.51-
	Major Account 490000 Total		33,239.51-
	Fund 64641 Revenue Total	45,265.81-	734,494.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,417.01	95,648.69
	511300 OVERTIME PAYMENTS	1,467.43	11,731.94
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID		2,479.70
	512100 VACATION LEAVE EXPENSE	1,519.46	9,157.90
	512200 SICK LEAVE EXPENSE	38.66	5,969.07
	512300 HOLIDAY LEAVE EXPENSE	376.72	5,946.16
	512500 FUNERAL LEAVE EXPENSE	387.99	387.99
	512700 INJURY LEAVE EXPENSE		543.42
	515100 RETIREMENT PLANS EXPENSE	764.34	9,884.49
	515200 FICA EXPENSE	708.97	9,100.77
	515400 LIFE & ACCIDENT INS EXP	3.36	42.72
	515500 HEALTH INSURANCE EXPENSE	2,793.08	38,023.14
	Major Account 510000 Total	14,477.02	189,055.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.85	145.85
	531100 OFFICE SUPPLIES EXPENSE	144.67	1,089.30
	533100 HOUSEHOLD & INSTIT EXP	309.78	3,101.57
	533108 CANTEEN RESALE	147.91	12,247.23
	533157 CANTEEN RESALE-JULY	186.54-	59,111.91
	533158 CANTEEN RESALE-AUG		27,728.23
	533159 CANTEEN RESALE-SEP		45,968.74
	533160 CANTEEN RESALE-OCT		55,512.19
	533161 CANTEEN RESALE-NOV		55,113.59
	533162 CANTEEN RESALE-DEC		63,571.63
	533163 CANTEEN RESALE-JAN	86.22-	44,197.43

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB		44,477.07
	533165 CANTEEN RESALE-MAR	2.88-	56,308.30
	533166 CANTEEN RESALE-APR	291.26-	56,397.91
	533167 CANTEEN RESALE -MAY	20,994.98	51,917.60
	533168 CANTEEN RESALE-JUNE	50,856.50	70,937.10
	534900 MISCELLANEOUS SUP EXP	42.69	835.81
	559100 OTHER OPERATING EXP		4.92-
	Major Account 520000 Total	71,949.48	648,656.54
	Fund 64641 Expenditures Total	86,426.50	837,711.96
	Subprogram Revenues	45,265.81-	734,494.43-
	Subprogram Expenditures	86,426.50	837,711.96
	Program Revenues	47,050.58-	742,021.14-
	Program Expenditures	1,495,069.25	15,910,311.70

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28.91-	28.91-
	Major Account 480000 Total	28.91-	28.91-
	Fund 10000 Revenue Total	28.91-	28.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,305.77	272,771.50
	511300 OVERTIME PAYMENTS	23.88	2,061.14
	511400 ON CALL PAY	682.89	9,346.05
	511800 COMPENSATORY TIME PAID	4.07	1,590.36
	512100 VACATION LEAVE EXPENSE	1,888.91	29,035.16
	512200 SICK LEAVE EXPENSE	264.44	11,838.74
	512300 HOLIDAY LEAVE EXPENSE	1,180.60	16,898.60
	512500 FUNERAL LEAVE EXPENSE		441.62
	512700 INJURY LEAVE EXPENSE		621.44
	515100 RETIREMENT PLANS EXPENSE	1,823.37	25,803.83
	515200 FICA EXPENSE	1,708.57	24,453.70
	515400 LIFE & ACCIDENT INS EXP	7.68	99.84
	515500 HEALTH INSURANCE EXPENSE	4,881.48	60,730.08
	Major Account 510000 Total	32,771.66	455,692.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		650.88
	523201 NATURAL GAS	2,762.86	100,779.08
	523202 ELECTRICITY	19,196.98	272,071.86
	523203 WATER	4,145.64	54,328.30
	523204 SEWER	5,673.95	66,268.08
	525500 RENT EXP-OTHER PERS PROP	876.90	4,503.38
	526100 REP & MAINT-REAL PROPERT	17.00	29,965.83
	526104 R & M CONT-BLDGS	30,640.62	142,175.06
	526105 R & M CONT-IMP OTHER		290.00
	527200 REP & MAINT-MOTOR VEHICL		13,323.02
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E	665.59-	2,862.22
	527601 REP & MAINT-HOUSE/INST E		696.50
	531100 OFFICE SUPPLIES EXPENSE		389.25
	533100 HOUSEHOLD & INSTIT EXP	63.00-	4,903.70
	533103 CLEANING SUPPLIES		1,064.78
	534500 AGRICULTURAL SUPPLIES EX	514.97	4,176.85
	534800 CONST & MAINT SUP EXP	10,047.71	116,184.19
	534801 MAINTENANCE FUEL AND OIL	177.31	1,127.64

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		883.00
	538100 VEHICLE & EQUIP SUP EXP	126.30	709.33
	548600 PEST CONTROL	838.20	2,270.80
	548700 REFUSE/RECYCLING	716.31	10,808.44
	Major Account 520000 Total	<u>75,006.16</u>	<u>830,716.19</u>
	Fund 10000 Expenditures Total	<u>107,777.82</u>	<u>1,286,408.25</u>
	Subprogram Revenues	<u>28.91-</u>	<u>28.91-</u>
	Subprogram Expenditures	<u>107,777.82</u>	<u>1,286,408.25</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,123.62	569,116.45
	511300 OVERTIME PAYMENTS	3,863.53	53,162.51
	511301 HOLIDAY WORK - DCS	2,298.48	18,132.89
	511400 ON CALL PAY	22.49	22.49
	511800 COMPENSATORY TIME PAID	416.67	15,176.46
	512100 VACATION LEAVE EXPENSE	3,327.13	46,123.55
	512200 SICK LEAVE EXPENSE	1,085.86	23,263.24
	512300 HOLIDAY LEAVE EXPENSE	2,734.35	34,093.27
	512500 FUNERAL LEAVE EXPENSE		1,343.51
	515100 RETIREMENT PLANS EXPENSE	4,558.12	56,941.18
	515200 FICA EXPENSE	4,361.66	54,914.66
	515400 LIFE & ACCIDENT INS EXP	18.24	203.52
	515500 HEALTH INSURANCE EXPENSE	10,174.08	112,532.86
	Major Account 510000 Total	<u>79,984.23</u>	<u>985,026.59</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	619.36	13,061.85
	522202 CONF REG - NONCEU'S		30.00
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	1,465.77	44,178.25
	533100 HOUSEHOLD & INSTIT EXP	766.85	7,950.16
	533103 CLEANING SUPPLIES		303.61-
	533104 FOOD SERVICE SUPPLIES	916.62	4,799.40
	534600 ED & RECREATIONAL SUP EX		5,351.52
	534602 RECREATIONAL		10.65
	534900 MISCELLANEOUS SUP EXP		6.95
	534908 LAW BOOKS	1,294.40	8,345.14
	535103 GEN-MEDICAL SUPPLIES		41.82-
	547300 INTERPRETER SERVICES		290.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,493.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.45	265.11
	Major Account 520000 Total	<u>5,107.45</u>	<u>85,866.10</u>
	Fund 10000 Expenditures Total	<u>85,091.68</u>	<u>1,070,892.69</u>
	Subprogram Expenditures	<u>85,091.68</u>	<u>1,070,892.69</u>



Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.00-	
	533100 HOUSEHOLD & INSTIT EXP	1,362.08	25,477.60
	533102 INMATE CLOTHING	1,618.31	143,811.26
	533103 CLEANING SUPPLIES	6,437.87	134,920.76
	533104 FOOD SERVICE SUPPLIES	6,824.83	61,656.22
	533107 CELL/DORM SUPPLIES	1,757.48	62,565.13
	533901 FOOD - STAPLES	28,691.60	385,702.18
	533902 FOOD - MEAT	16,173.33	178,127.74
	533903 FOOD - DAIRY	10,989.22	146,783.09
	533904 FOOD - PRODUCE	5,080.61	30,547.90
	533905 FOOD - BREAD	1,233.47	43,684.11
	534901 GARDEN SUPPLIES	182.60	1,248.31
	554902 CONTRACT LAUNDRY SERVICES	155,726.64	237,963.24
	559101 TRANS COSTS STATE WARDS	1,633.70	8,804.25
	559103 INMATE WAGES	81,312.63	338,629.14
	Major Account 520000 Total	<u>319,019.37</u>	<u>1,799,920.93</u>
	Fund 10000 Expenditures Total	319,019.37	1,799,920.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116.25-	1,290.00-
	471107 MISC SERVICES	.32-	2.77-
	472100 SALE OF SUP & MAT	31.37-	143.46-
	Major Account 470000 Total	<u>147.94-</u>	<u>1,436.23-</u>
	Fund 24690 Revenue Total	147.94-	1,436.23-
	Subprogram Revenues	<u>147.94-</u>	<u>1,436.23-</u>
	Subprogram Expenditures	<u>319,019.37</u>	<u>1,799,920.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,481.29	3,667,595.94
	511101 ROLL CALL DCS	3,572.06	50,143.87
	511102 LT BRIEFING DCS	520.41	6,506.04
	511300 OVERTIME PAYMENTS	46,512.15	495,880.71
	511301 HOLIDAY WORK - DCS	14,070.96	179,027.50
	511400 ON CALL PAY	80.48	412.19
	511500 SHIFT DIFFERENTIAL PYMT	4,879.95	67,033.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,187.47	128,309.05
	512100 VACATION LEAVE EXPENSE	30,768.88	301,436.16
	512200 SICK LEAVE EXPENSE	17,499.27	192,283.95
	512300 HOLIDAY LEAVE EXPENSE	17,348.60	224,241.36
	512400 MILITARY LEAVE EXPENSE	260.64	10,496.23
	512500 FUNERAL LEAVE EXPENSE		4,374.67
	512600 CIVIL LEAVE EXPENSE		153.40
	512700 INJURY LEAVE EXPENSE	682.60	3,392.85
	515100 RETIREMENT PLANS EXPENSE	31,886.60	399,205.10
	515200 FICA EXPENSE	30,576.64	384,433.74
	515400 LIFE & ACCIDENT INS EXP	115.20	1,407.94
	515500 HEALTH INSURANCE EXPENSE	75,062.68	875,297.60
	516400 UNEMPLOYM COMP INS EXP		6,939.40
	Major Account 510000 Total	563,505.88	6,999,070.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		176.00
	522202 CONF REG - NONCEU'S		200.00
	523600 INTEREST EXPENSE		2.62
	526100 REP & MAINT-REAL PROPERT		360.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	527500 REP & MAINT-COMM EQUIP		89.00
	527501 R & M CONT-COMM EQ		175.00
	527801 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	474.00	576.55
	533100 HOUSEHOLD & INSTIT EXP	228.97	339.42
	533106 STAFF CLOTHING	109.70	397.00
	534700 ENG TECH & COMM SUP EXP		153.60
	534900 MISCELLANEOUS SUP EXP		58.08
	534907 SECURITY SUPPLIES	784.25	36,394.53
	546800 VETERINARY SERVICES		570.50

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		945.05
	555100 DATA PROC SOFTW LIC FEE		174.31
	Major Account 520000 Total	<u>1,596.92</u>	<u>41,081.66</u>
	Fund 10000 Expenditures Total	<u>565,102.80</u>	<u>7,040,152.48</u>
	Subprogram Expenditures	<u>565,102.80</u>	<u>7,040,152.48</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.49-
	Major Account 480000 Total		36.49-
	Fund 10000 Revenue Total		36.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,802.15	631,011.15
	511300 OVERTIME PAYMENTS	470.40	6,828.10
	511301 HOLIDAY WORK - DCS	168.12	992.86
	511400 ON CALL PAY	10.28	29.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	586.56	8,782.32
	512100 VACATION LEAVE EXPENSE	14,550.30	65,670.89
	512200 SICK LEAVE EXPENSE	12,454.40	33,429.66
	512300 HOLIDAY LEAVE EXPENSE	2,768.79	38,107.50
	512500 FUNERAL LEAVE EXPENSE		43.70
	512600 CIVIL LEAVE EXPENSE		11.93
	515100 RETIREMENT PLANS EXPENSE	5,526.99	58,774.17
	515200 FICA EXPENSE	5,351.09	55,857.06
	515400 LIFE & ACCIDENT INS EXP	13.44	180.66
	515500 HEALTH INSURANCE EXPENSE	9,916.76	148,601.78
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	94,619.28	1,159,500.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.47	6,336.14
	521200 COM EXPENSE - VOICE/DATA	4,909.36	57,890.40
	521290 COM EXPENSE - DATA ONLY	1,854.22	22,338.24
	521300 FREIGHT EXPENSE	84.44	868.61
	521500 PUBLICATION & PRINT EXP		15,114.41
	521901 AWARDS - STAFF	347.00	1,091.76
	522100 DUES & SUBSCRIPTION EXP	169.97	401.19
	522201 CONF REG - CEU'S		295.00
	522202 CONF REG - NON-CEU'S	50.00	690.00
	522600 JOB APPLICANT EXPENSE		49.90
	522700 DEFICIENCY CLAIMS		58.00
	523000 VOLUNTEER EXPENSE	80.08	131.44
	525500 RENT EXP-OTHER PERS PROP		278.00
	527200 REP & MAINT-MOTOR VEHICL	47.49	3,036.09
	527401 R & M CONT-DATA PROC	124.00	379.00
	527500 REP & MAINT-COMM EQUIP	684.80	4,422.89

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	379.78	6,821.40
	532100 NON-CAPITALIZED EQUIP PU		1,379.39
	533100 HOUSEHOLD & INSTIT EXP		422.47
	534600 ED & RECREATIONAL SUP EX		14.80
	534700 ENG TECH & COMM SUP EXP		1,405.40
	534907 SECURITY SUPPLIES		1.87
	538102 GAS/OIL FSP & CSI	2,475.35	28,823.38
	541100 ACCTG & AUDITING SERVICES		20,773.62
	542100 SOS TEMP SERV - PERSONNEL		22,173.05
	548700 REFUSE/RECYCLING	28.25	93.85
	554900 OTHER CONTRACTUAL SERVICES	209.16	6,775.70
	555100 DATA PROC SOFTW LIC FEE		261.96
	555200 SOFTWARE - NEW PURCHASES		174.74
	556100 INSURANCE EXPENSE		34,825.05
	559100 OTHER OPERATING EXP		1,063.15
	Major Account 520000 Total	11,825.37	238,390.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	1,515.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	992.00	36,871.24
	574500 PERSONAL VEHICLE MILEAGE	512.35	4,621.92
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	1,544.35	43,927.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		189.50
	Major Account 580000 Total		189.50
	Fund 10000 Expenditures Total	107,989.00	1,442,008.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.49-	524.99-
	471106 REV FROM OFFENDERS - SVCS		273.87-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT	28.70-	32.90-
	472105 TAXABLE SALES COPIES		108.88-
	Major Account 470000 Total	46.19-	940.75-
	Fund 24690 Revenue Total	46.19-	940.75-
	Subprogram Revenues	46.19-	977.24-
	Subprogram Expenditures	107,989.00	1,442,008.95

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16.50-	381.75-
	Major Account 470000 Total	16.50-	381.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.00-	767.00-
	Major Account 480000 Total	53.00-	767.00-
	Fund 64650 Revenue Total	69.50-	1,148.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.50
	521500 PUBLICATION & PRINT EXP		35.68
	521900 AWARDS EXPENSE		30.50
	523001 VOLUNTEER MEAL EXPENSE		8.03
	531100 OFFICE SUPPLIES EXPENSE	30.70	98.09
	533900 FOOD EXPENSE	70.93	639.76
	534602 RECREATIONAL	15.57	782.74
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		42.36
	Major Account 520000 Total	117.20	1,814.66
	Fund 64650 Expenditures Total	117.20	1,814.66
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.94-	553.44-
	Major Account 480000 Total	62.94-	553.44-
	Fund 64652 Revenue Total	62.94-	553.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	19.25
	521500 PUBLICATION & PRINT EXP	12.84	26.40
	531100 OFFICE SUPPLIES EXPENSE		4.49
	533900 FOOD EXPENSE	2.40	906.12
	534602 RECREATIONAL	5.65	477.66
	Major Account 520000 Total	29.14	1,433.92
	Fund 64652 Expenditures Total	29.14	1,433.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.42-	434.11-
	Major Account 480000 Total	39.42-	434.11-
	Fund 64659 Revenue Total	39.42-	434.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	157.16	409.63

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	193.85	218.51
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,455.48
	Major Account 520000 Total	<u>351.01</u>	<u>2,083.62</u>
	Fund 64659 Expenditures Total	<u>351.01</u>	<u>2,083.62</u>
	Subprogram Revenues	<u>171.86-</u>	<u>2,136.30-</u>
	Subprogram Expenditures	<u>497.35</u>	<u>5,332.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.00-	810.35-
	471107 MISC SERVICES	21.21-	269.35-
	472100 SALE OF SUP & MAT	10,048.44-	154,619.36-
	472102 SALE OF SUP & MAT	13,650.70	17,637.74
	472103 SALE OF SUP & MAT	35,218.04-	546,407.56-
	472109 SALE OF SUP & MAT		8,488.00-
	Major Account 470000 Total	31,641.99-	692,956.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,854.07
	Major Account 490000 Total		63,854.07
	Fund 64641 Revenue Total	31,641.99-	629,102.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.52	85,073.64
	511300 OVERTIME PAYMENTS	34.37	460.15
	511800 COMPENSATORY TIME PAID	202.69	874.48
	512100 VACATION LEAVE EXPENSE	563.16	5,386.83
	512200 SICK LEAVE EXPENSE	301.98	2,838.57
	512300 HOLIDAY LEAVE EXPENSE	394.07	5,122.91
	515100 RETIREMENT PLANS EXPENSE	592.71	7,469.61
	515200 FICA EXPENSE	580.14	7,326.09
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	896.28	10,755.36
	Major Account 510000 Total	9,987.80	125,342.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.30
	531100 OFFICE SUPPLIES EXPENSE	214.82	304.36
	533100 HOUSEHOLD & INSTIT EXP	135.50	226.32
	533108 CANTEEN RESALE	443.33-	6,626.63
	533157 CANTEEN RESALE-JULY		37,289.25
	533158 CANTEEN RESALE-AUG		55,266.92
	533159 CANTEEN RESALE-SEP		46,097.23
	533160 CANTEEN RESALE-OCT		42,524.75
	533161 CANTEEN RESALE-NOV		47,562.89
	533162 CANTEEN RESALE-DEC		52,461.61
	533163 CANTEEN RESALE-JAN		57,461.56
	533164 CANTEEN RESALE-FEB		34,995.11
	533165 CANTEEN RESALE-MAR	3.84-	62,159.10
	533166 CANTEEN RESALE-APR	315.06	48,043.76



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	12,587.70	58,785.43
	533168 CANTEEN RESALE-JUNE	30,065.36	60,136.81
	534900 MISCELLANEOUS SUP EXP	24.02	304.99
	559100 OTHER OPERATING EXP		2.32-
	Major Account 520000 Total	42,895.29	610,312.70
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
	Major Account 580000 Total		3,839.00
	Fund 64641 Expenditures Total	52,883.09	739,493.90
	Subprogram Revenues	31,641.99-	629,102.81-
	Subprogram Expenditures	52,883.09	739,493.90
	Program Revenues	32,036.89-	633,681.49-
	Program Expenditures	1,238,361.11	13,384,209.40

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.83	64,691.44
	511300 OVERTIME PAYMENTS	77.58	3,276.06
	511400 ON CALL PAY	697.73	9,109.21
	512100 VACATION LEAVE EXPENSE	67.39	2,452.80
	512200 SICK LEAVE EXPENSE	22.46	489.20
	512300 HOLIDAY LEAVE EXPENSE	274.09	3,563.17
	515100 RETIREMENT PLANS EXPENSE	468.53	6,258.55
	515200 FICA EXPENSE	439.81	5,927.71
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,260.84	15,130.08
	Major Account 510000 Total	8,428.18	110,921.26
	520000 Operating Expenses		
	523201 NATURAL GAS	2,829.76	47,932.52
	523202 ELECTRICITY	7,372.93	93,953.20
	523203 WATER	1,219.94	14,019.55
	523204 SEWER	1,927.72	22,241.94
	524600 RENT EXPENSE-BUILDINGS		1,678.40
	525500 RENT EXP-OTHER PERS PROP	54.00	201.90
	526100 REP & MAINT-REAL PROPERT	1,027.75	39,396.10
	526104 R & M CONT-BLDGS	1,272.50	13,786.75
	527200 REP & MAINT-MOTOR VEHICL		5,149.22
	527500 REP & MAINT-COMM EQUIP		2,043.60
	527600 REP & MAINT-HOUSE/INST E		2,364.63
	527701 REP & MAINT-PHOTO/MEDIA		1,793.00
	533100 HOUSEHOLD & INSTIT EXP	134.35	2,368.13
	534500 AGRICULTURAL SUPPLIES EX	217.83	468.46
	534800 CONST & MAINT SUP EXP	1,142.01	28,180.27
	534801 MAINTENANCE FUEL AND OIL	26.03	273.20
	538100 VEHICLE & EQUIP SUP EXP		91.40
	538102 GAS/OIL FSP & CSI	34.07	444.69
	548600 PEST CONTROL	140.00	2,070.00
	548700 REFUSE/RECYCLING	300.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES		367.65
	Major Account 520000 Total	17,698.89	280,774.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	Major Account 570000 Total		49.00
	Fund 10000 Expenditures Total	26,127.07	391,646.87

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,127.07</u>	<u>391,646.87</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,383.33	535,383.37
	511101 ROLL CALL DCS	120.00	1,369.50
	511300 OVERTIME PAYMENTS	386.50	12,133.04
	511301 HOLIDAY WORK - DCS	423.93	10,285.51
	511400 ON CALL PAY		23.82
	511500 SHIFT DIFFERENTIAL PYMT	194.55	2,279.85
	511800 COMPENSATORY TIME PAID	1,531.55	19,164.89
	512100 VACATION LEAVE EXPENSE	3,286.54	44,441.62
	512200 SICK LEAVE EXPENSE	2,258.07	32,114.78
	512300 HOLIDAY LEAVE EXPENSE	2,387.75	34,105.03
	512400 MILITARY LEAVE EXPENSE	273.04	2,457.36
	512500 FUNERAL LEAVE EXPENSE		1,490.24
	515100 RETIREMENT PLANS EXPENSE	3,762.37	52,060.22
	515200 FICA EXPENSE	3,455.35	48,176.06
	515400 LIFE & ACCIDENT INS EXP	16.80	214.08
	515500 HEALTH INSURANCE EXPENSE	13,326.44	172,626.02
	Major Account 510000 Total	70,806.22	968,325.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.85
	521500 PUBLICATION & PRINT EXP	579.91	4,200.65
	522202 CONF REG - NON-CEU'S		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,619.22	15,096.39
	533100 HOUSEHOLD & INSTIT EXP	115.80	1,425.27
	533900 FOOD EXPENSE	14.45	14.45
	534600 ED & RECREATIONAL SUP EX		1,721.68
	534601 EDUCATIONAL	793.24	2,349.20
	534602 RECREATIONAL		430.86
	534700 ENG TECH & COMM SUP EXP		6.58
	534908 LAW BOOKS	430.40	2,747.14
	559108 RELIGIOUS ITEMS - ESSENTIAL		50.24
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		135.74
	Major Account 520000 Total	3,553.02	28,471.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.10	4,385.00
	Major Account 570000 Total	1,265.10	4,385.00
	Fund 10000 Expenditures Total	75,624.34	1,001,181.44
	Subprogram Expenditures	75,624.34	1,001,181.44

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	268.62-	
	533100 HOUSEHOLD & INSTIT EXP	959.38	5,290.04
	533102 INMATE CLOTHING	14,973.47	34,185.20
	533103 CLEANING SUPPLIES	6,148.42	38,358.14
	533104 FOOD SERVICE SUPPLIES	2,129.44	11,893.37
	533107 CELL/DORM SUPPLIES	9,497.00	14,368.88
	533901 FOOD - STAPLES	10,894.72	112,710.80
	533902 FOOD - MEAT	9,102.50	70,921.96
	533903 FOOD - DAIRY	3,745.61	36,104.01
	533904 FOOD - PRODUCE	1,119.86	12,003.04
	533905 FOOD - BREAD	424.00	6,187.36
	534901 GARDEN SUPPLIES		160.65
	554900 OTHER CONTRACTUAL SERVICES		4,239.00
	559101 TRANS COSTS STATE WARDS	187.50	4,842.00
	559103 INMATE WAGES	16,692.23	64,305.50
	Major Account 520000 Total	<u>75,605.51</u>	<u>415,569.95</u>
	Fund 10000 Expenditures Total	<u>75,605.51</u>	<u>415,569.95</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.20-	2,380.17-
	471107 MISC SERVICES		3.61-
	Major Account 470000 Total	<u>239.20-</u>	<u>2,383.78-</u>
	Fund 24690 Revenue Total	<u>239.20-</u>	<u>2,383.78-</u>
	Subprogram Revenues	<u>239.20-</u>	<u>2,383.78-</u>
	Subprogram Expenditures	<u>75,605.51</u>	<u>415,569.95</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,747.02	1,240,511.56
	511101 ROLL CALL DCS	1,116.70	15,830.79
	511102 LT BRIEFING DCS	304.95	3,792.62
	511300 OVERTIME PAYMENTS	6,431.44	69,825.79
	511301 HOLIDAY WORK - DCS	4,975.64	48,718.94
	511400 ON CALL PAY		356.60
	511500 SHIFT DIFFERENTIAL PYMT	1,618.50	22,693.80
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,803.00	49,394.22
	512100 VACATION LEAVE EXPENSE	9,111.27	83,333.78
	512200 SICK LEAVE EXPENSE	3,631.86	43,753.41
	512300 HOLIDAY LEAVE EXPENSE	5,607.52	75,706.54
	512400 MILITARY LEAVE EXPENSE		3,518.64
	512500 FUNERAL LEAVE EXPENSE		260.64
	515100 RETIREMENT PLANS EXPENSE	9,910.22	124,128.37
	515200 FICA EXPENSE	9,229.61	116,265.55
	515400 LIFE & ACCIDENT INS EXP	39.11	470.15
	515500 HEALTH INSURANCE EXPENSE	31,665.48	370,348.70
	Major Account 510000 Total	183,192.32	2,269,010.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.25
	533106 STAFF CLOTHING		46.40
	534600 ED & RECREATIONAL SUP EX		109.00
	534700 ENG TECH & COMM SUP EXP		77.94
	534907 SECURITY SUPPLIES	479.54	12,953.04
	Major Account 520000 Total	479.54	13,210.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.00	12,692.49
	571102 BOARD & LODGING - SECURITY AUD		424.34
	574500 PERSONAL VEHICLE MILEAGE		538.20
	Major Account 570000 Total	1,519.00	13,655.03
	Fund 10000 Expenditures Total	185,190.86	2,295,875.76
	Subprogram Expenditures	185,190.86	2,295,875.76

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,011.46	226,417.19
	511300 OVERTIME PAYMENTS		50.47
	511400 ON CALL PAY		34.98
	511800 COMPENSATORY TIME PAID	178.82	762.27
	512100 VACATION LEAVE EXPENSE	1,439.15	15,352.14
	512200 SICK LEAVE EXPENSE	625.25	6,421.21
	512300 HOLIDAY LEAVE EXPENSE	1,013.40	13,174.20
	512500 FUNERAL LEAVE EXPENSE		1,112.73
	515100 RETIREMENT PLANS EXPENSE	1,517.72	19,718.31
	515200 FICA EXPENSE	1,349.61	17,733.62
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	5,543.66	66,523.92
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	28,684.83	409,656.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	6,512.49
	521200 COM EXPENSE - VOICE/DATA	1,328.28	16,233.92
	521290 COM EXPENSE - DATA ONLY	1,992.15	10,689.34
	521300 FREIGHT EXPENSE	90.52	697.93
	521500 PUBLICATION & PRINT EXP		5,881.49
	521901 AWARDS - STAFF		216.80
	522100 DUES & SUBSCRIPTION EXP	41.00	197.00
	522202 CONF REG - NON-CEU'S		30.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	527401 R & M CONT-DATA PROC	62.00	317.00
	527500 REP & MAINT-COMM EQUIP	400.00	1,843.84
	531100 OFFICE SUPPLIES EXPENSE		772.66
	532100 NON-CAPITALIZED EQUIP PU		643.63
	533900 FOOD EXPENSE	45.24	360.92
	534600 ED & RECREATIONAL SUP EX	28.94	134.83
	534700 ENG TECH & COMM SUP EXP		797.29
	534800 CONST & MAINT SUP EXP		18.26
	534801 MAINTENANCE FUEL AND OIL		195.42
	534900 MISCELLANEOUS SUP EXP	3.08	17.79
	538102 GAS/OIL FSP & CSI	156.98	920.83
	541100 ACCTG & AUDITING SERVICES		7,545.76
	541500 LEGAL SERVICES EXPENSE		1,374.50
	554900 OTHER CONTRACTUAL SERVICES	36.00	1,488.93

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,386.15
	559100 OTHER OPERATING EXP		107.00
	Major Account 520000 Total	4,982.19	64,768.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.41	2,992.57
	571102 BOARD & LODGING - SECURITY AUD		44.14
	572100 COMMERCIAL TRANSPORTATIO		891.86
	573100 STATE-OWNED TRANSPORT	1,867.00	50,052.86
	574500 PERSONAL VEHICLE MILEAGE	293.25	293.25
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	2,570.66	54,415.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,955.00
	Major Account 580000 Total		4,955.00
	Fund 10000 Expenditures Total	36,237.68	533,795.85
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	58.51-	245.05-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES	6.64-	41.25-
	Major Account 470000 Total	65.15-	286.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 24690 Revenue Total	89.15-	310.38-
	Subprogram Revenues	89.15-	310.38-
	Subprogram Expenditures	36,237.68	533,795.85



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		280.10-
	471107 MISC SERVICES		61.47-
	472100 SALE OF SUP & MAT	2,684.72-	44,329.71-
	472103 NONTAXABLE SALES-SUP/SVC	8,626.74-	115,760.35-
	472109 INMATE GIFT PLAN		1,107.00-
	Major Account 470000 Total	11,311.46-	161,538.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,729.22
	Major Account 490000 Total		24,729.22
	Fund 64641 Revenue Total	11,311.46-	136,809.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.95
	531100 OFFICE SUPPLIES EXPENSE	67.87	121.85
	533108 CANTEEN RESALE		893.98
	533157 CANTEEN RESALE-JULY		12,639.01
	533158 CANTEEN RESALE-AUG		14,624.82
	533159 CANTEEN RESALE-SEP		8,097.29
	533160 CANTEEN RESALE-OCT		7,834.29
	533161 CANTEEN RESALE-NOV		9,481.22
	533162 CANTEEN RESALE-DEC		14,125.30
	533163 CANTEEN RESALE-JAN		17,298.23
	533164 CANTEEN RESALE-FEB		9,332.00
	533165 CANTEEN RESALE-MAR		7,902.00
	533166 CANTEEN RESALE-APR		13,620.22
	533167 CANTEEN RESALE -MAY	5,988.17	12,156.98
	533168 CANTEEN RESALE-JUNE	6,987.19	10,966.34
	534900 MISCELLANEOUS SUP EXP	59.32	535.34
	Major Account 520000 Total	13,102.55	139,697.82
	Fund 64641 Expenditures Total	13,102.55	139,697.82
	Subprogram Revenues	11,311.46-	136,809.41-
	Subprogram Expenditures	13,102.55	139,697.82
	Program Revenues	11,639.81-	139,503.57-
	Program Expenditures	411,888.01	4,777,767.69

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.78
	Major Account 480000 Total		79.78
	Fund 10000 Revenue Total		79.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,037.39	2,035,437.58
	511300 OVERTIME PAYMENTS	3,682.87	26,615.69
	511301 HOLIDAY WORK - DCS	6.79	692.30
	511400 ON CALL PAY	806.69	10,636.29
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	791.83	11,862.22
	512100 VACATION LEAVE EXPENSE	15,257.35	201,058.47
	512200 SICK LEAVE EXPENSE	12,156.47	101,895.26
	512300 HOLIDAY LEAVE EXPENSE	9,337.47	121,881.10
	512500 FUNERAL LEAVE EXPENSE	894.75	5,179.30
	512600 CIVIL LEAVE EXPENSE		345.36
	512700 INJURY LEAVE EXPENSE		601.67
	515100 RETIREMENT PLANS EXPENSE	14,524.34	188,412.02
	515200 FICA EXPENSE	13,535.30	177,229.33
	515400 LIFE & ACCIDENT INS EXP	56.92	690.75
	515500 HEALTH INSURANCE EXPENSE	42,343.10	494,139.37
	516500 WORKERS COMP PREMIUMS		38,961.13
	Major Account 510000 Total	264,431.27	3,416,142.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.81	4,809.32
	521200 COM EXPENSE - VOICE/DATA	5,601.18	66,362.29
	521290 COM EXPENSE - DATA ONLY	3,584.13	36,855.56
	521500 PUBLICATION & PRINT EXP	144.00	29,464.36
	521901 AWARDS - STAFF		98.86
	522100 DUES & SUBSCRIPTION EXP	10,400.37	11,257.87
	522202 CONF REG - NON-CEU'S		1,680.00
	523202 ELECTRICITY	627.54	2,205.76
	524600 RENT EXPENSE-BUILDINGS	13,760.88	159,770.53
	524900 RENT EXP-DEPR SURCHARGE	1,254.83	3,130.99
	527200 REP & MAINT-MOTOR VEHICL	1,572.79	7,445.67
	527500 REP & MAINT-COMM EQUIP	139.10	160.50
	527600 REP & MAINT-HOUSE/INST E		221.40
	531100 OFFICE SUPPLIES EXPENSE	1,624.54	17,396.97

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	238.12	746.29
	533100 HOUSEHOLD & INSTIT EXP		1,689.01
	533900 FOOD EXPENSE		78.36
	534600 ED & RECREATIONAL SUP EX		67.00
	534601 EDUCATIONAL		1,393.80
	534700 ENG TECH & COMM SUP EXP	933.84	6,735.97
	534900 MISCELLANEOUS SUP EXP		9.22
	534907 SECURITY SUPPLIES	430.40-	450.40
	535103 GEN-MEDICAL SUPPLIES		356.58
	538100 VEHICLE & EQUIP SUP EXP	35.00	132.85
	538102 GAS/OIL FSP & CSI	533.03	3,103.31
	541100 ACCTG & AUDITING SERVICES		6,938.76
	542100 SOS TEMP SERV - PERSONNEL		5,619.50
	543100 IT CONSULTING-APPLICATIONS	37,012.74-	124,246.47
	547300 INTERPRETER SERVICES	57.00	156.00
	548700 REFUSE/RECYCLING	27.18	202.85
	554900 OTHER CONTRACTUAL SERVICES	94.00	312,222.05
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP		49.33
	559106 ADVERTISING		15.26
	Major Account 520000 Total	3,622.20	805,369.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,244.91	6,471.20
	573100 STATE-OWNED TRANSPORT	3,509.55	116,022.62
	574500 PERSONAL VEHICLE MILEAGE		251.33
	Major Account 570000 Total	5,754.46	122,745.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,518.96
	Major Account 580000 Total		2,518.96
	Fund 10000 Expenditures Total	273,807.93	4,346,775.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		158,440.89-
	Major Account 460000 Total		158,440.89-
	Fund 24690 Revenue Total		158,440.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	116,000.00	158,440.89
	Major Account 520000 Total	116,000.00	158,440.89

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	<u>116,000.00</u>	<u>158,440.89</u>
	Subprogram Revenues	<u></u>	<u>158,361.11-</u>
	Subprogram Expenditures	<u>389,807.93</u>	<u>4,505,216.79</u>
	Program Revenues	<u></u>	<u>158,361.11-</u>
	Program Expenditures	<u>389,807.93</u>	<u>4,505,216.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,575.00	237,533.00
	522100 DUES & SUBSCRIPTION EXP	314.00	704.00
	525500 RENT EXP-OTHER PERS PROP		5,313.62
	527200 REP & MAINT-MOTOR VEHICL		3,450.70
	538100 VEHICLE & EQUIP SUP EXP	2,201.31	20,744.77
	538102 GAS/OIL FSP & CSI		1,093.09
	558100 INVENTORIES FOR RESALE		9,645.20
	559107 OVERSEAS SCREENING FEES	1,275.00	9,505.00
	Major Account 520000 Total	<u>11,365.31</u>	<u>287,989.38</u>
	Fund 52700 Expenditures Total	<u>11,365.31</u>	<u>287,989.38</u>
	Subprogram Expenditures	<u>11,365.31</u>	<u>287,989.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,363.00-	144,001.50-
	Major Account 460000 Total	75,363.00-	144,001.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	8,249.00-	635,790.77-
	Major Account 470000 Total	8,249.00-	635,790.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.25-	13,376.17-
	484500 REIMB NON-GOVT SOURCES		1,868.02-
	Major Account 480000 Total	1,146.25-	15,244.19-
	Fund 52700 Revenue Total	84,758.25-	795,036.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,053.96	152,646.61
	511300 OVERTIME PAYMENTS	223.98	4,157.19
	512100 VACATION LEAVE EXPENSE	1,812.53	20,016.40
	512200 SICK LEAVE EXPENSE	1,063.26	8,245.90
	512300 HOLIDAY LEAVE EXPENSE	733.14	9,530.82
	515100 RETIREMENT PLANS EXPENSE	1,114.75	14,571.72
	515200 FICA EXPENSE	1,032.76	13,613.68
	515400 LIFE & ACCIDENT INS EXP	3.84	46.08
	515500 HEALTH INSURANCE EXPENSE	4,030.76	48,369.12
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,068.98	274,301.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	189.08
	521200 COM EXPENSE - VOICE/DATA	194.03	2,362.34
	521290 COM EXPENSE - DATA ONLY	366.90	2,986.70
	521500 PUBLICATION & PRINT EXP		2,056.52
	521901 AWARDS - STAFF		35.55
	522100 DUES & SUBSCRIPTION EXP		801.91
	522202 CONF REG - NON-CEU'S		922.50
	523201 NATURAL GAS	93.15	6,836.45
	523202 ELECTRICITY	639.17	4,371.23
	525500 RENT EXP-OTHER PERS PROP	43.00	1,087.00
	526100 REP & MAINT-REAL PROPERT		6,339.75
	526104 R & M CONT-BLDGS		22,453.86
	527200 REP & MAINT-MOTOR VEHICL	878.50	1,103.99
	527600 REP & MAINT-HOUSE/INST E		64.88
	527700 REP & MAINT-PHOTO/MEDIA		1,251.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.41	1,214.27
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP		50.53
	533103 CLEANING SUPPLIES	48.00	236.30
	534500 AGRICULTURAL SUPPLIES EX		574.82
	534800 CONST & MAINT SUP EXP	4.58	4,243.61
	534905 SMALL TOOLS	8.04	289.66
	538100 VEHICLE & EQUIP SUP EXP	152.62	3,230.57
	538102 GAS/OIL FSP & CSI	590.94	15,186.35
	541100 ACCTG & AUDITING SERVICES		1,308.78
	542500 ENG & ARCH SERVICES		180.00
	543100 IT CONSULTING-APPLICATIONS		259.97
	548600 PEST CONTROL		53.32
	548700 REFUSE/RECYCLING	128.81	1,685.58
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,175.95
	556100 INSURANCE EXPENSE		1,276.33
	559100 OTHER OPERATING EXP	22.50	22.50
	559106 ADVERTISING		1,532.42
	Major Account 520000 Total	3,256.04	85,776.85
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	144.08	1,491.80
	571104 BOARD & LODGING FSP SCREEN	339.17	4,932.49
	572100 COMMERCIAL TRANSPORTATIO	158.23	3,138.64
	575104 MISC TRAV FSP SCREEN	73.25	542.29
	Major Account 570000 Total	714.73	10,105.22
	Fund 52700 Expenditures Total	25,039.75	370,183.68
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,675.19-
	472103 NONTAXABLE SALES-SUP/SVC	43,700.00-	427,700.00-
	Major Account 470000 Total	43,700.00-	439,375.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.95-	2,569.79-
	486500 MISCELLANEOUS ADJUSTMENT		.73
	Major Account 480000 Total	259.95-	2,569.06-
	Fund 52701 Revenue Total	43,959.95-	441,944.25-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,800.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6,252.30
	538100 VEHICLE & EQUIP SUP EXP	374.57	9,725.28
	538102 GAS/OIL FSP & CSI		1,083.50
	558100 INVENTORIES FOR RESALE	68,400.00	388,239.00
	Major Account 520000 Total	<u>68,774.57</u>	<u>412,100.08</u>
	Fund 52701 Expenditures Total	<u>68,774.57</u>	<u>412,100.08</u>
	Subprogram Revenues	<u>128,718.20-</u>	<u>1,236,980.71-</u>
	Subprogram Expenditures	<u>93,814.32</u>	<u>782,283.76</u>
	Program Revenues	<u>128,718.20-</u>	<u>1,236,980.71-</u>
	Program Expenditures	<u>105,179.63</u>	<u>1,070,273.14</u>



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	181,209.08-	2,187,085.88-
	Major Account 470000 Total	181,209.08-	2,187,085.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.36-	7,459.49-
	486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
	Major Account 480000 Total	610.36-	12,250.32-
	Fund 54610 Revenue Total	181,819.44-	2,199,336.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,540.00
	534906 RAW MATERIALS	181,457.50	2,167,051.41
	559100 OTHER OPERATING EXP	70.04	
	Fund 54610 Expenditures Total	181,527.54	2,175,591.41
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	165.16-	
	814201 INV ADJ-NON INVENTORY TRANSACT	7.31	
	Major Account 800000 Total	157.85-	
	Fund 54610 Expenditures Total	157.85-	
	Subprogram Revenues	181,819.44-	2,199,336.20-
	Subprogram Expenditures	181,527.54	2,175,591.41
	Program Revenues	181,819.44-	2,199,336.20-
	Program Expenditures	181,527.54	2,175,591.41

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		332.96
	472100 SALE OF SUP & MAT	103,226.40-	1,538,094.10-
	Major Account 470000 Total	103,226.40-	1,537,761.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61.32-
	Major Account 480000 Total		61.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,843.15-
	Major Account 490000 Total		1,843.15-
	Fund 52510 Revenue Total	103,226.40-	1,539,665.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.94	61,436.49
	511300 OVERTIME PAYMENTS	109.12	4,677.58
	511301 HOLIDAY WORK - DCS		806.47
	511800 COMPENSATORY TIME PAID		71.19
	512100 VACATION LEAVE EXPENSE	2,571.53	6,085.31
	512200 SICK LEAVE EXPENSE		10,492.27
	512300 HOLIDAY LEAVE EXPENSE	319.71	4,156.23
	515100 RETIREMENT PLANS EXPENSE	426.68	6,568.89
	515200 FICA EXPENSE	388.89	6,146.31
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,871.52	22,458.24
	Major Account 510000 Total	8,387.31	122,922.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.72	2,491.29
	521300 FREIGHT EXPENSE	569.43	2,352.85
	521301 FREIGHT ON INVENTORY	113.92	1,397.39
	523201 NATURAL GAS	84.32	2,796.52
	523202 ELECTRICITY	3,472.04	24,503.69
	527800 REP & MAINT-OTHER PROPER		2,205.64
	531100 OFFICE SUPPLIES EXPENSE	247.23-	3,039.24
	532100 NON-CAPITALIZED EQUIP PU		649.89
	533100 HOUSEHOLD & INSTIT EXP		656.51
	533103 CLEANING SUPPLIES	29.54	402.80
	534800 CONST & MAINT SUP EXP		3,847.70
	534904 CI SHOP SUPPLIES	2,678.67	33,746.90
	534905 SMALL TOOLS	31.19	6,030.51
	534906 RAW MATERIALS	62,266.23	728,217.89

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,908.00
	534909 OPERATIONAL SUPPLIES	5,833.52	32,416.86
	559100 OTHER OPERATING EXP	5.19-	35,742.04
	559103 INMATE WAGES	5,404.09	88,383.39
	Fund 52510 Total	<u>80,439.25</u>	<u>970,789.11</u>
	Fund 52510 Expenditures Total	8,387.31	122,922.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,793.56-	
	815100 COST OF GOODS SOLD	78,581.84	1,148,972.94
	815200 DIRECT LABOR	3,777.95-	44,448.99-
	815300 OVERHEAD COSTS	27,233.43-	317,163.74-
	Major Account 800000 Total	<u>45,776.90</u>	<u>787,360.21</u>
	Fund 52510 Expenditures Total	45,776.90	787,360.21
	Subprogram Revenues	<u>103,226.40-</u>	<u>1,539,665.61-</u>
	Subprogram Expenditures	<u>88,826.56</u>	<u>1,093,711.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	11,143.42-
	472100 SALE OF SUP & MAT	3,183.20-	40,806.49-
	472200 REPROD & PUBLICATIONS	31,861.90-	398,654.39-
	Major Account 470000 Total	35,495.10-	450,604.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.77
	Major Account 480000 Total		36.77
	Fund 52510 Revenue Total	35,495.10-	450,567.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,404.51	32,522.21
	511800 COMPENSATORY TIME PAID	161.73	909.68
	512100 VACATION LEAVE EXPENSE	345.04	4,422.42
	512200 SICK LEAVE EXPENSE	366.61	4,716.39
	512300 HOLIDAY LEAVE EXPENSE	172.52	2,242.76
	515100 RETIREMENT PLANS EXPENSE	258.36	3,355.56
	515200 FICA EXPENSE	219.05	2,889.33
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,552.08	18,624.96
	Major Account 510000 Total	5,480.86	69,694.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.52	1,042.01
	521301 FREIGHT ON INVENTORY	56.59	784.80
	521500 PUBLICATION & PRINT EXP	2,335.39	15,888.66
	522202 CONF REG - NONCEU'S	750.00	750.00
	523201 NATURAL GAS	57.74	4,261.05
	527200 REP & MAINT-MOTOR VEHICL		126.42
	527800 REP & MAINT-OTHER PROPER	665.00	6,207.29
	531100 OFFICE SUPPLIES EXPENSE	395.09	6,380.31
	532100 NON-CAPITALIZED EQUIP PU	238.12	7,908.88
	533100 HOUSEHOLD & INSTIT EXP		64.17
	533103 CLEANING SUPPLIES		424.43
	534700 ENG TECH & COMM SUP EXP		45.49
	534800 CONST & MAINT SUP EXP		3,398.50
	534900 MISCELLANEOUS SUP EXP		63.25
	534904 CI SHOP SUPPLIES	121,170.85-	14,419.89
	534905 SMALL TOOLS		82.84
	534906 RAW MATERIALS	15,455.65	213,757.62
	534909 OPERATIONAL SUPPLIES	2,326.84	19,824.71

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,711.15
	555100 DATA PROC SOFTW LIC FEE		199.00
	559100 OTHER OPERATING EXP	1.75-	1,155.34
	559103 INMATE WAGES	2,287.45	34,950.61
	559105 RESEARCH & DEV EXP		61.42
	559111 MISC CHARGES, NOT FREIGHT		20.67
	Major Account 520000 Total	96,508.21-	333,528.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.06
	572100 COMMERCIAL TRANSPORTATIO		1,098.40
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		1,921.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,480.00	95,335.23
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	Fund 52510 Total	16,480.00	98,035.78
	Fund 52510 Expenditures Total	91,027.35-	405,144.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,784.35	
	815100 COST OF GOODS SOLD	22,190.12	270,205.37
	815200 DIRECT LABOR	399.78-	4,559.28-
	815300 OVERHEAD COSTS	7,133.07-	69,850.43-
	Major Account 800000 Total	16,441.62	195,795.66
	Fund 52510 Expenditures Total	16,441.62	195,795.66
	Subprogram Revenues	35,495.10-	450,567.53-
	Subprogram Expenditures	74,547.35-	503,180.58

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,077.00-	278,974.00-
	Major Account 470000 Total	17,077.00-	278,974.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		160.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.72-
	Major Account 480000 Total		166.72-
	Fund 52510 Revenue Total	17,077.00-	279,140.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.56	32,044.23
	511300 OVERTIME PAYMENTS	891.34	8,652.62
	511301 HOLIDAY WORK - DCS		876.75
	511800 COMPENSATORY TIME PAID		80.37
	512100 VACATION LEAVE EXPENSE	155.86	2,956.48
	512200 SICK LEAVE EXPENSE		2,444.08
	512300 HOLIDAY LEAVE EXPENSE	155.86	2,026.18
	512500 FUNERAL LEAVE EXPENSE		935.16
	515100 RETIREMENT PLANS EXPENSE	300.16	3,745.18
	515200 FICA EXPENSE	268.68	3,370.46
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,552.08	18,624.96
	Major Account 510000 Total	6,130.50	75,767.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.90	346.81
	521301 FREIGHT ON INVENTORY	224.97	2,463.21
	523202 ELECTRICITY	1,824.78	12,878.23
	526100 REP & MAINT-REAL PROPERT		33.00
	526104 R & M CONT-BLDGS	210.00	910.00
	527800 REP & MAINT-OTHER PROPER	297.50	297.50
	531100 OFFICE SUPPLIES EXPENSE	72.46	505.28
	532100 NON-CAPITALIZED EQUIP PU	337.70	1,186.43
	533100 HOUSEHOLD & INSTIT EXP	118.83	118.83
	533103 CLEANING SUPPLIES	57.48	694.20
	534800 CONST & MAINT SUP EXP	3,575.84	8,034.35
	534904 CI SHOP SUPPLIES	408.29-	3,786.08
	534905 SMALL TOOLS	319.57	1,296.62
	534906 RAW MATERIALS	7,599.11	179,544.88
	534909 OPERATIONAL SUPPLIES	345.54	10,897.52
	559100 OTHER OPERATING EXP	5,297.85	13,750.47

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	501.48	9,922.80
	559105 RESEARCH & DEV EXP		344.46-
	559111 MISC CHARGES, NOT FREIGHT		25.00
	Fund 52510 Total	20,385.72	246,346.75
	Fund 52510 Expenditures Total	6,130.50	75,767.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	869.17-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01	
	815100 COST OF GOODS SOLD	15,317.24	241,468.81
	815200 DIRECT LABOR	540.75-	10,603.19-
	815300 OVERHEAD COSTS	6,128.50-	120,169.53-
	Major Account 800000 Total	7,778.83	110,696.09
	Fund 52510 Expenditures Total	7,778.83	110,696.09
	Subprogram Revenues	17,077.00-	279,140.72-
	Subprogram Expenditures	26,516.22	322,114.74

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		723.23-
	Major Account 480000 Total		723.23-
	Fund 52510 Revenue Total		723.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,491.44	150,558.66
	511300 OVERTIME PAYMENTS	1,128.98	8,158.32
	511301 HOLIDAY WORK - DCS	278.33	555.27
	511800 COMPENSATORY TIME PAID	800.75	5,882.27
	512100 VACATION LEAVE EXPENSE	531.99	12,275.06
	512200 SICK LEAVE EXPENSE	232.66	9,456.45
	512300 HOLIDAY LEAVE EXPENSE	739.83	9,096.51
	512500 FUNERAL LEAVE EXPENSE		260.64
	515100 RETIREMENT PLANS EXPENSE	1,213.38	14,694.38
	515200 FICA EXPENSE	1,183.83	14,312.91
	515400 LIFE & ACCIDENT INS EXP	4.32	54.89
	515500 HEALTH INSURANCE EXPENSE	1,887.70	25,525.19
	Major Account 510000 Total	20,493.21	250,830.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.04	2,004.01
	521300 FREIGHT EXPENSE	40.39	716.47
	521301 FREIGHT ON INVENTORY	923.00	1,329.03
	522100 DUES & SUBSCRIPTION EXP		216.75
	523201 NATURAL GAS	28.32	3,424.55
	523202 ELECTRICITY	1,305.69	17,228.38
	523203 WATER		442.36
	523204 SEWER		376.08
	525500 RENT EXP-OTHER PERS PROP		2,314.41
	526100 REP & MAINT-REAL PROPERT		5,747.10
	526104 R & M CONT-BLDGS		22,513.60
	527200 REP & MAINT-MOTOR VEHICL	3,797.77	60,622.47
	527800 REP & MAINT-OTHER PROPER	70.23	3,532.52
	531100 OFFICE SUPPLIES EXPENSE	846.77	5,444.83
	532100 NON-CAPITALIZED EQUIP PU		3,269.82
	533100 HOUSEHOLD & INSTIT EXP	305.00	305.00
	533103 CLEANING SUPPLIES	6,689.23	25,692.33
	534500 AGRICULTURAL SUPPLIES EX		88.65
	534700 ENG TECH & COMM SUP EXP		24.06
	534800 CONST & MAINT SUP EXP	52.72	1,781.48



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	430.01	3,943.91
	534904 CI SHOP SUPPLIES	11.10-	1,858.60-
	534905 SMALL TOOLS	174.26	2,931.77
	534906 RAW MATERIALS	97,155.98-	124,101.69-
	534907 SECURITY SUPPLIES		76.18
	534909 OPERATIONAL SUPPLIES	1,884.39	51,406.85
	535103 GEN-MEDICAL SUPPLIES		1,004.40
	538100 VEHICLE & EQUIP SUP EXP	119.48	2,107.21
	538102 GAS/OIL FSP & CSI	7,797.28	47,164.69
	542500 ENG & ARCH SERVICES		1,503.75
	548700 REFUSE/RECYCLING		1,652.02
	549500 HAZARDOUS WASTE DISPOSAL	298.00	6,195.19
	554900 OTHER CONTRACTUAL SERVICES	782.85	2,058.65
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	10,671.83	14,398.47
	559101 TRANS COSTS STATE WARDS	66.30	672.19
	559103 INMATE WAGES	1,783.15	20,963.35
	559111 MISC CHARGES, NOT FREIGHT	35.00	90.02
	Major Account 520000 Total	58,908.37-	187,489.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.12
	571900 MEALS-ONE DAY TRAVEL	52.32	420.33
	Fund 52510 Total	52.32	1,911.45
	Fund 52510 Expenditures Total	38,415.16-	438,319.64
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	339,947.17-	3,689,678.26-
	814200 ISSUES, TRANSFERS, ADJ	8,978.96-	
	814201 INV ADJ-NON INVENTORY TRANSACT	1,102.15-	
	Major Account 800000 Total	350,028.28-	3,689,678.26-
	Fund 52510 Expenditures Total	350,028.28-	3,689,678.26-
	Subprogram Revenues		723.23-
	Subprogram Expenditures	38,362.84-	440,231.09

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,556.43-	170,872.22-
	486500 MISCELLANEOUS ADJUSTMENT		538.74-
	Major Account 480000 Total	12,556.43-	171,410.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,639.36	
	Major Account 490000 Total	1,639.36	
	Fund 52510 Revenue Total	10,917.07-	171,410.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,659.17	864,600.99
	511300 OVERTIME PAYMENTS	2,275.05	10,066.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	280.13	7,020.12
	512100 VACATION LEAVE EXPENSE	5,146.32	83,961.42
	512200 SICK LEAVE EXPENSE	4,161.23	63,933.60
	512300 HOLIDAY LEAVE EXPENSE	4,299.24	54,632.44
	512400 MILITARY LEAVE EXPENSE		2,716.05
	512500 FUNERAL LEAVE EXPENSE		2,742.65
	515100 RETIREMENT PLANS EXPENSE	6,426.33	81,242.65
	515200 FICA EXPENSE	6,036.04	76,981.34
	515400 LIFE & ACCIDENT INS EXP	20.70	239.58
	515500 HEALTH INSURANCE EXPENSE	16,561.61	192,704.43
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	114,865.82	1,497,046.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,140.61	36,106.43
	521200 COM EXPENSE - VOICE/DATA	990.91	11,298.69
	521290 COM EXPENSE - DATA ONLY	2,848.72	32,693.22
	521300 FREIGHT EXPENSE		58.44
	521400 DATA PROCESSING EXPENSE	2,729.12	10,470.91
	521500 PUBLICATION & PRINT EXP		41,374.41
	521901 AWARDS - STAFF		496.80
	522100 DUES & SUBSCRIPTION EXP		2,759.16
	522202 CONF REG - NON-CEU'S		12,666.00
	523201 NATURAL GAS	10.89	1,317.14
	523202 ELECTRICITY	502.19	6,626.32
	523203 WATER		170.15
	523204 SEWER		144.67
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,062.19	4,062.19
	526100 REP & MAINT-REAL PROPERT	90.95	2,902.60
	526104 R & M CONT-BLDGS	1,285.00	6,724.80
	527200 REP & MAINT-MOTOR VEHICL	182.50	962.89
	527600 REP & MAINT-HOUSE/INST E		56.00
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	531100 OFFICE SUPPLIES EXPENSE	298.54	4,441.60
	532100 NON-CAPITALIZED EQUIP PU		12,479.40
	533100 HOUSEHOLD & INSTIT EXP		334.80
	533103 CLEANING SUPPLIES		140.41
	533900 FOOD EXPENSE	41.90	595.79
	534500 AGRICULTURAL SUPPLIES EX	208.54	225.90
	534600 ED & RECREATIONAL SUP EX		1,580.00
	534601 EDUCATIONAL		662.88
	534700 ENG TECH & COMM SUP EXP	155.12	819.23
	534800 CONST & MAINT SUP EXP	1,255.41	2,960.96
	534900 MISCELLANEOUS SUP EXP		136.43
	534905 SMALL TOOLS		33.56
	534907 SECURITY SUPPLIES		828.06
	534909 OPERATIONAL SUPPLIES	12.70	1,845.17
	535103 GEN-MEDICAL SUPPLIES		423.28
	538102 GAS/OIL FSP & CSI	635.61	5,147.45
	541100 ACCTG & AUDITING SERVICES		19,938.04
	542100 SOS TEMP SERV - PERSONNEL	1,927.92	16,627.23
	548600 PEST CONTROL	119.70	518.70
	548700 REFUSE/RECYCLING		32.49
	554900 OTHER CONTRACTUAL SERVICES	970.73	14,876.02
	555100 DATA PROC SOFTW LIC FEE	66,758.22	91,593.99
	556100 INSURANCE EXPENSE		31,889.66
	559100 OTHER OPERATING EXP		1,403.78
	559103 INMATE WAGES	1,774.61	24,435.86
	559105 RESEARCH & DEV EXP		1,098.99
	Major Account 520000 Total	89,435.00	406,460.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,523.97	5,177.82
	572100 COMMERCIAL TRANSPORTATIO	47.00	5,648.61
	573100 STATE-OWNED TRANSPORT	1,042.87	5,766.46
	574500 PERSONAL VEHICLE MILEAGE	1,131.60	3,816.46

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	88.00	474.00
	Major Account 570000 Total	3,833.44	20,883.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE		3,669.84
	Major Account 580000 Total		5,568.84
	Fund 52510 Expenditures Total	208,134.26	1,929,958.86
	Subprogram Revenues	10,917.07-	171,410.96-
	Subprogram Expenditures	208,134.26	1,929,958.86

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,734.03	220,769.65
	511300 OVERTIME PAYMENTS	256.75	29,750.99
	511301 HOLIDAY WORK - DCS		83.40
	511500 SHIFT DIFFERENTIAL PYMT		22.65
	511800 COMPENSATORY TIME PAID		1,751.64
	512100 VACATION LEAVE EXPENSE	1,010.83	15,484.88
	512200 SICK LEAVE EXPENSE	176.63	7,711.23
	512300 HOLIDAY LEAVE EXPENSE	771.12	12,734.12
	512500 FUNERAL LEAVE EXPENSE		1,031.66
	515100 RETIREMENT PLANS EXPENSE	1,343.83	21,665.77
	515200 FICA EXPENSE	1,293.78	20,793.49
	515400 LIFE & ACCIDENT INS EXP	4.80	74.88
	515500 HEALTH INSURANCE EXPENSE	3,258.38	53,301.49
	Major Account 510000 Total	23,850.15	385,175.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	521200 COM EXPENSE - VOICE/DATA	1,290.60	15,773.80
	521290 COM EXPENSE - DATA ONLY	555.65	6,711.56
	521300 FREIGHT EXPENSE	26.00	986.04
	521500 PUBLICATION & PRINT EXP		44.50
	522100 DUES & SUBSCRIPTION EXP		3,087.85
	522202 CONF REG - NON-CEU'S		199.00
	523201 NATURAL GAS	4.36	526.89
	523202 ELECTRICITY	200.88	2,650.51
	523203 WATER		68.04
	523204 SEWER		57.86
	524700 RENT EXP-OTHER REAL PROP		2,330.00
	525500 RENT EXP-OTHER PERS PROP		5,309.50
	527200 REP & MAINT-MOTOR VEHICL	75.67	577.45
	531100 OFFICE SUPPLIES EXPENSE	4,934.09-	1,997.29
	532100 NON-CAPITALIZED EQUIP PU	430.29	1,807.93
	534700 ENG TECH & COMM SUP EXP		219.52
	534905 SMALL TOOLS		48.07-
	534909 OPERATIONAL SUPPLIES		37.75
	538102 GAS/OIL FSP & CSI	45.59	172.43
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	12,578.55
	559100 OTHER OPERATING EXP	470.50	2,440.47
	559103 INMATE WAGES	168.26	1,840.64

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP	5,525.73	7,734.07
	559106 ADVERTISING		2,658.00
	Major Account 520000 Total	5,526.10	69,770.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.21	6,186.13
	573100 STATE-OWNED TRANSPORT	441.86	11,253.95
	574500 PERSONAL VEHICLE MILEAGE		465.23
	575100 MISC TRAVEL EXPENSE		155.43
	Fund 52510 Total	832.07	18,060.74
	Fund 52510 Expenditures Total	29,376.25	454,945.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,709.39	
	Major Account 800000 Total	1,709.39	
	Fund 52510 Expenditures Total	1,709.39	
	Subprogram Expenditures	30,208.32	473,006.67

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	97,413.46-	1,157,052.37-
	472200 REPROD & PUBLICATIONS	6.75-	75.19-
	Major Account 470000 Total	97,420.21-	1,157,127.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	743.00-	743.00-
	Major Account 490000 Total	743.00-	743.00-
	Fund 52510 Revenue Total	98,163.21-	1,157,870.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.60	55,173.14
	511300 OVERTIME PAYMENTS	21.03	3,060.50
	511301 HOLIDAY WORK - DCS	133.19	266.38
	511800 COMPENSATORY TIME PAID	68.51	68.51
	512100 VACATION LEAVE EXPENSE	308.43	4,690.34
	512200 SICK LEAVE EXPENSE		2,725.80
	512300 HOLIDAY LEAVE EXPENSE	253.92	3,300.96
	515100 RETIREMENT PLANS EXPENSE	391.82	5,188.07
	515200 FICA EXPENSE	358.93	4,804.08
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,731.36	20,776.32
	Major Account 510000 Total	7,716.71	100,077.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.07	680.85
	521300 FREIGHT EXPENSE	12.94	745.70
	521301 FREIGHT ON INVENTORY		131.54
	527800 REP & MAINT-OTHER PROPER		885.50
	531100 OFFICE SUPPLIES EXPENSE	2,208.15	5,373.93
	532100 NON-CAPITALIZED EQUIP PU		1,923.15
	533100 HOUSEHOLD & INSTIT EXP		227.00
	533103 CLEANING SUPPLIES	52.77	297.53
	534800 CONST & MAINT SUP EXP		81.80
	534904 CI SHOP SUPPLIES	1,047.10	12,584.68
	534905 SMALL TOOLS	201.20	1,235.78
	534906 RAW MATERIALS	101,886.11	927,320.82
	534909 OPERATIONAL SUPPLIES	1,102.22	63,955.15
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	2,799.13	10,642.22
	559103 INMATE WAGES	1,351.95	19,428.76
	559105 RESEARCH & DEV EXP		417.26

Agency Number 046 DEPT CORRECTIONAL SERVC  
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		117.40
	Fund 52510 Total	110,718.64	1,046,255.90
	Fund 52510 Expenditures Total	7,716.71	100,077.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,415.85-	
	815100 COST OF GOODS SOLD	70,760.35	854,622.70
	815200 DIRECT LABOR	158.95-	2,675.69-
	815300 OVERHEAD COSTS	861.31-	14,501.84-
	Major Account 800000 Total	65,324.24	837,445.17
	Fund 52510 Expenditures Total	65,324.24	837,445.17
	Subprogram Revenues	98,163.21-	1,157,870.56-
	Subprogram Expenditures	118,435.35	1,146,333.04



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00
	472100 SALE OF SUP & MAT	34,290.00-	317,983.00-
	Major Account 470000 Total	34,290.00-	317,653.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.74-
	Major Account 490000 Total		148.74-
	Fund 52510 Revenue Total	34,290.00-	317,801.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,414.67	30,294.89
	511300 OVERTIME PAYMENTS	1,042.53	5,959.46
	511301 HOLIDAY WORK - DCS	198.57	992.85
	511800 COMPENSATORY TIME PAID		79.43
	512100 VACATION LEAVE EXPENSE		830.06
	512200 SICK LEAVE EXPENSE		154.89
	512300 HOLIDAY LEAVE EXPENSE	127.09	1,652.17
	515100 RETIREMENT PLANS EXPENSE	283.27	2,992.41
	515200 FICA EXPENSE	257.10	2,669.81
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	966.06	11,592.72
	Major Account 510000 Total	5,290.25	57,230.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.38	486.94
	521300 FREIGHT EXPENSE	330.77	1,088.41
	521301 FREIGHT ON INVENTORY	12.50	59.17
	523201 NATURAL GAS	31.65	1,719.66
	523202 ELECTRICITY	1,705.64	22,500.57
	523203 WATER	53.62	831.13
	523204 SEWER	72.87	1,009.84
	526104 R & M CONT-BLDGS		95.00
	527200 REP & MAINT-MOTOR VEHICL		554.60
	527800 REP & MAINT-OTHER PROPER	3,683.22	8,579.18
	531100 OFFICE SUPPLIES EXPENSE	125.20	466.53
	532100 NON-CAPITALIZED EQUIP PU		374.85
	533100 HOUSEHOLD & INSTIT EXP		579.18
	533103 CLEANING SUPPLIES		1,088.60
	534800 CONST & MAINT SUP EXP		549.30
	534904 CI SHOP SUPPLIES	7,785.79	28,428.85
	534905 SMALL TOOLS	1,381.29	4,639.95

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	18,010.49	125,136.23
	534909 OPERATIONAL SUPPLIES	2,496.10	16,825.75
	535100 MEDICAL SUPPLIES		17.58
	535103 GEN-MEDICAL SUPPLIES		34.86
	548700 REFUSE/RECYCLING	325.00	1,300.00
	559100 OTHER OPERATING EXP		99.71
	559103 INMATE WAGES	2,862.41	39,392.09
	559111 MISC CHARGES, NOT FREIGHT		19.90
	Major Account 520000 Total	<u>38,917.93</u>	<u>255,877.88</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,499.00	48,565.62
	Fund 52510 Total	<u>23,499.00</u>	<u>48,565.62</u>
	Fund 52510 Expenditures Total	<u>44,208.18</u>	<u>313,108.09</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34.75-	
	815100 COST OF GOODS SOLD	39,069.27	434,798.69
	815200 DIRECT LABOR	1,969.89-	23,658.25-
	815300 OVERHEAD COSTS	24,908.77-	298,909.69-
	Major Account 800000 Total	<u>12,155.86</u>	<u>112,230.75</u>
	Fund 52510 Expenditures Total	<u>12,155.86</u>	<u>112,230.75</u>
	Subprogram Revenues	<u>34,290.00-</u>	<u>317,801.74-</u>
	Subprogram Expenditures	<u>67,707.18</u>	<u>361,673.71</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,574.92-
	Major Account 460000 Total		4,574.92-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		27,334.00-
	Major Account 480000 Total		27,334.00-
	Fund 52510 Revenue Total		31,908.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.11	560.02
	523202 ELECTRICITY	2,046.39	14,442.25
	526100 REP & MAINT-REAL PROPERT		2,874.98
	533103 CLEANING SUPPLIES		89.45
	534800 CONST & MAINT SUP EXP		846.78
	Major Account 520000 Total	2,095.50	18,813.48
	Fund 52510 Expenditures Total	2,095.50	18,813.48
	Subprogram Revenues		31,908.92-
	Subprogram Expenditures	2,095.50	18,813.48

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,074.11-	144,959.52-
	Major Account 470000 Total	10,074.11-	144,959.52-
	Fund 52510 Revenue Total	10,074.11-	144,959.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.47	56,631.97
	511300 OVERTIME PAYMENTS	71.28	1,936.17
	511301 HOLIDAY WORK - DCS		290.96
	511800 COMPENSATORY TIME PAID	158.83-	129.73-
	512100 VACATION LEAVE EXPENSE	203.63	6,872.06
	512200 SICK LEAVE EXPENSE	3,417.22	15,867.04
	512300 HOLIDAY LEAVE EXPENSE	301.60	4,194.26
	512500 FUNERAL LEAVE EXPENSE		581.91
	515100 RETIREMENT PLANS EXPENSE	457.32	6,457.79
	515200 FICA EXPENSE	432.65	5,875.44
	515400 LIFE & ACCIDENT INS EXP	1.92	23.08
	515500 HEALTH INSURANCE EXPENSE	1,595.78	30,430.71
	Major Account 510000 Total	8,595.04	129,031.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.44	307.19
	Major Account 520000 Total	27.44	307.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	562.00	13,891.70
	Major Account 570000 Total	562.00	13,891.70
	Fund 52510 Expenditures Total	9,184.48	143,230.55
	Subprogram Revenues	10,074.11-	144,959.52-
	Subprogram Expenditures	9,184.48	143,230.55

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	9,040.45-	112,109.04-
	Major Account 470000 Total	9,040.45-	112,109.04-
	Fund 52510 Revenue Total	9,040.45-	112,109.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.92	61,017.27
	511800 COMPENSATORY TIME PAID	266.46	512.94
	512100 VACATION LEAVE EXPENSE	788.95	7,203.51
	512200 SICK LEAVE EXPENSE	317.41	4,461.38
	512300 HOLIDAY LEAVE EXPENSE	311.60	3,832.08
	512700 INJURY LEAVE EXPENSE		486.74
	515100 RETIREMENT PLANS EXPENSE	468.62	6,156.69
	515200 FICA EXPENSE	436.00	5,373.36
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,905.90	21,823.04
	Major Account 510000 Total	9,070.78	110,888.13
	Fund 52510 Expenditures Total	9,070.78	110,888.13
	Subprogram Revenues	9,040.45-	112,109.04-
	Subprogram Expenditures	9,070.78	110,888.13

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	44,971.88-	526,459.69-
	Major Account 470000 Total	44,971.88-	526,459.69-
	Fund 52510 Revenue Total	44,971.88-	526,459.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,333.26	258,819.84
	511300 OVERTIME PAYMENTS	203.14	678.89
	511800 COMPENSATORY TIME PAID	151.38	2,211.21
	512100 VACATION LEAVE EXPENSE	7,737.50	29,762.53
	512200 SICK LEAVE EXPENSE	1,042.18	15,564.50
	512300 HOLIDAY LEAVE EXPENSE	1,382.33	15,486.79
	515100 RETIREMENT PLANS EXPENSE	2,085.37	24,150.03
	515200 FICA EXPENSE	1,880.20	22,100.21
	515400 LIFE & ACCIDENT INS EXP	8.64	101.72
	515500 HEALTH INSURANCE EXPENSE	9,599.66	98,668.17
	Major Account 510000 Total	41,423.66	467,543.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.29	1,153.97
	522100 DUES & SUBSCRIPTION EXP	61.25	61.25
	527200 REP & MAINT-MOTOR VEHICL		529.79
	534700 ENG TECH & COMM SUP EXP	92.82	125.70
	538102 GAS/OIL FSP & CSI		17.92
	Major Account 520000 Total	274.36	1,888.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,625.79	61,282.39
	Major Account 570000 Total	2,625.79	61,282.39
	Fund 52510 Expenditures Total	44,323.81	530,714.91
	Subprogram Revenues	44,971.88-	526,459.69-
	Subprogram Expenditures	44,323.81	530,714.91

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,020.00-
	472100 SALE OF SUP & MAT	54,841.65-	496,463.70-
	Major Account 470000 Total	54,841.65-	497,483.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.25
	Major Account 480000 Total		95.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.61-
	Major Account 490000 Total		87.61-
	Fund 52510 Revenue Total	54,841.65-	497,476.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,649.75	57,150.47
	511300 OVERTIME PAYMENTS	989.62	10,822.74
	511301 HOLIDAY WORK - DCS	301.56	594.78
	511800 COMPENSATORY TIME PAID	95.96	765.17
	512100 VACATION LEAVE EXPENSE		3,744.34
	512200 SICK LEAVE EXPENSE	267.00	2,773.74
	512300 HOLIDAY LEAVE EXPENSE	263.82	3,429.66
	512500 FUNERAL LEAVE EXPENSE		667.50
	515100 RETIREMENT PLANS EXPENSE	491.77	5,986.36
	515200 FICA EXPENSE	453.97	5,534.57
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,862.34	22,348.08
	Major Account 510000 Total	9,377.71	113,840.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.10	1,201.31
	521300 FREIGHT EXPENSE	443.74	1,597.31
	521301 FREIGHT ON INVENTORY	12.00	282.65
	523201 NATURAL GAS	15.82	859.82
	523202 ELECTRICITY	398.89	5,714.36
	523203 WATER	26.81	415.57
	523204 SEWER	36.44	504.95
	526100 REP & MAINT-REAL PROPERT		89.00
	527800 REP & MAINT-OTHER PROPER		111.90
	531100 OFFICE SUPPLIES EXPENSE	32.95	396.11
	533100 HOUSEHOLD & INSTIT EXP	1,764.60	1,863.94
	533103 CLEANING SUPPLIES	19.86	245.10
	534700 ENG TECH & COMM SUP EXP		40.10

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		47.88
	534904 CI SHOP SUPPLIES	1,538.93	10,827.86
	534905 SMALL TOOLS		2,730.05
	534906 RAW MATERIALS	33,982.77	250,067.53
	534909 OPERATIONAL SUPPLIES	3,869.56	24,890.49
	548700 REFUSE/RECYCLING	845.00	2,795.00
	559100 OTHER OPERATING EXP		547.36
	559103 INMATE WAGES	3,432.31	43,947.03
	Major Account 520000 Total	46,527.78	349,175.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,548.00	7,787.00
	Fund 52510 Total	4,548.00	7,787.00
	Fund 52510 Expenditures Total	55,905.49	463,015.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	731.92	
	815100 COST OF GOODS SOLD	45,080.07	403,883.75
	815200 DIRECT LABOR	3,968.92-	33,910.53-
	815300 OVERHEAD COSTS	18,335.16-	156,655.74-
	Major Account 800000 Total	23,507.91	213,317.48
	Fund 52510 Expenditures Total	23,507.91	213,317.48
	Subprogram Revenues	54,841.65-	497,476.06-
	Subprogram Expenditures	60,453.49	470,802.77



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	472100 SALE OF SUP & MAT	7,927.00-	223,935.20-
	Major Account 470000 Total	7,927.00-	224,095.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,323.13-
	Major Account 480000 Total		1,323.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		699.19-
	Major Account 490000 Total		699.19-
	Fund 52510 Revenue Total	7,927.00-	226,117.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	514.44
	521300 FREIGHT EXPENSE	171.00	1,032.87
	521301 FREIGHT ON INVENTORY		363.44
	523201 NATURAL GAS	57.73	4,261.10
	526100 REP & MAINT-REAL PROPERT		565.50
	526104 R & M CONT-BLDGS		210.00
	527800 REP & MAINT-OTHER PROPER	2,521.85	3,446.25
	531100 OFFICE SUPPLIES EXPENSE	64.19	449.25
	532100 NON-CAPITALIZED EQUIP PU	1,619.02	3,356.72
	533100 HOUSEHOLD & INSTIT EXP		147.68
	533103 CLEANING SUPPLIES	169.75	579.65
	534800 CONST & MAINT SUP EXP	282.30	7,273.41
	534904 CI SHOP SUPPLIES	2,068.03	16,109.85
	534905 SMALL TOOLS	593.17	12,136.28
	534906 RAW MATERIALS	20,963.17	116,358.09
	534909 OPERATIONAL SUPPLIES	1,412.25	10,474.94
	555100 DATA PROC SOFTW LIC FEE		600.00
	559100 OTHER OPERATING EXP	106.20	2,982.69
	559103 INMATE WAGES	931.38	19,545.74
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Major Account 520000 Total	31,002.91	200,414.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,949.00	38,710.00
	Fund 52510 Total	33,949.00	38,710.00
	Fund 52510 Expenditures Total	31,002.91	200,414.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,854.64-	21,793.94-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	561.11-	
	815100 COST OF GOODS SOLD	6,789.48	209,745.66
	815200 DIRECT LABOR	338.52-	7,463.33-
	815300 OVERHEAD COSTS	4,117.89-	90,788.09-
	Major Account 800000 Total	<u>82.68-</u>	<u>89,700.30</u>
	Fund 52510 Expenditures Total	<u>82.68-</u>	<u>89,700.30</u>
	Subprogram Revenues	<u>7,927.00-</u>	<u>226,117.52-</u>
	Subprogram Expenditures	<u>64,951.91</u>	<u>239,124.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		115,730.08-
	Major Account 460000 Total		115,730.08-
	Fund 52510 Revenue Total		115,730.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.96	71,338.41
	511300 OVERTIME PAYMENTS	531.66	596.40
	511301 HOLIDAY WORK - DCS		8.97
	511800 COMPENSATORY TIME PAID	187.26	3,249.66
	512100 VACATION LEAVE EXPENSE	651.93	4,212.51
	512200 SICK LEAVE EXPENSE		2,581.06
	512300 HOLIDAY LEAVE EXPENSE	361.38	4,516.50
	515100 RETIREMENT PLANS EXPENSE	581.01	6,477.32
	515200 FICA EXPENSE	564.17	6,162.72
	515400 LIFE & ACCIDENT INS EXP	1.92	26.88
	515500 HEALTH INSURANCE EXPENSE	1,052.20	15,232.92
	Major Account 510000 Total	9,958.49	114,403.35
	Fund 52510 Expenditures Total	9,958.49	114,403.35
	Subprogram Revenues		115,730.08-
	Subprogram Expenditures	9,958.49	114,403.35

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,795.54-	16,187.40-
	472100 SALE OF SUP & MAT	32,619.98-	236,562.44-
	Major Account 470000 Total	35,415.52-	252,749.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.35-
	Major Account 480000 Total		8.35-
	Fund 52510 Revenue Total	35,415.52-	252,758.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.43	23,448.92
	511300 OVERTIME PAYMENTS	757.13	3,587.61
	511301 HOLIDAY WORK - DCS	301.91	301.91
	511800 COMPENSATORY TIME PAID		132.08
	512100 VACATION LEAVE EXPENSE		2,513.48
	512200 SICK LEAVE EXPENSE	89.63	4,909.56
	512300 HOLIDAY LEAVE EXPENSE	150.95	1,242.14
	515100 RETIREMENT PLANS EXPENSE	305.37	2,705.84
	515200 FICA EXPENSE	292.30	2,557.80
	515400 LIFE & ACCIDENT INS EXP	.96	10.08
	515500 HEALTH INSURANCE EXPENSE	712.94	7,485.87
	Major Account 510000 Total	5,389.62	48,895.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.21	425.09
	521301 FREIGHT ON INVENTORY		90.80
	521500 PUBLICATION & PRINT EXP	786.22	4,865.40
	522100 DUES & SUBSCRIPTION EXP		550.00
	523202 ELECTRICITY	1,041.75	7,352.10
	527401 R & M CONT-DATA PROC		5,705.00
	527800 REP & MAINT-OTHER PROPER		409.37
	531100 OFFICE SUPPLIES EXPENSE	101.74	3,480.81
	533100 HOUSEHOLD & INSTIT EXP		145.52
	533103 CLEANING SUPPLIES	77.83	94.78
	534800 CONST & MAINT SUP EXP	247.35	446.76
	534904 CI SHOP SUPPLIES	394.24	12,931.00
	534905 SMALL TOOLS		349.97
	534906 RAW MATERIALS	3,821.63	15,056.78
	534909 OPERATIONAL SUPPLIES	2,832.39	6,559.59
	538102 GAS/OIL FSP & CSI	231.37	231.37
	555100 DATA PROC SOFTW LIC FEE		1,910.00

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		24.86
	559100 OTHER OPERATING EXP	257.99	18,623.09
	559103 INMATE WAGES	5,527.50	72,446.05
	559111 MISC CHARGES, NOT FREIGHT		7.20
	Fund 52510 Total	<u>15,383.22</u>	<u>151,705.54</u>
	Fund 52510 Expenditures Total	5,389.62	48,895.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	60.88	
	815100 COST OF GOODS SOLD	15,352.17	220,099.51
	815200 DIRECT LABOR	1,826.76-	30,536.44-
	815300 OVERHEAD COSTS	10,141.66-	169,528.66-
	Major Account 800000 Total	<u>3,444.63</u>	<u>20,034.41</u>
	Fund 52510 Expenditures Total	<u>3,444.63</u>	<u>20,034.41</u>
	Subprogram Revenues	<u>35,415.52-</u>	<u>252,758.19-</u>
	Subprogram Expenditures	<u>20,772.84</u>	<u>200,600.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	81,091.38-	1,738,571.70-
	Major Account 470000 Total	81,091.38-	1,738,571.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		542.40-
	Major Account 480000 Total		542.40-
	Fund 52510 Revenue Total	81,091.38-	1,739,114.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,469.29	230,622.74
	511101 ROLL CALL DCS		21.68
	511300 OVERTIME PAYMENTS	3,070.60	25,962.08
	511301 HOLIDAY WORK - DCS	969.85	9,815.53
	511500 SHIFT DIFFERENTIAL PYMT	70.80	1,632.45
	511800 COMPENSATORY TIME PAID	697.51	5,506.80
	512100 VACATION LEAVE EXPENSE	589.64	20,776.25
	512200 SICK LEAVE EXPENSE	397.78	17,974.11
	512300 HOLIDAY LEAVE EXPENSE	1,166.00	13,728.86
	512500 FUNERAL LEAVE EXPENSE		368.08
	515100 RETIREMENT PLANS EXPENSE	2,054.04	24,441.14
	515200 FICA EXPENSE	1,918.68	22,959.33
	515400 LIFE & ACCIDENT INS EXP	7.68	84.59
	515500 HEALTH INSURANCE EXPENSE	5,837.32	64,790.55
	Major Account 510000 Total	37,249.19	438,684.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.29	1,833.12
	521300 FREIGHT EXPENSE	102.94	6,193.91
	521500 PUBLICATION & PRINT EXP		84.69
	522100 DUES & SUBSCRIPTION EXP		357.50
	522202 CONF REG - NONCEU'S		99.00
	523201 NATURAL GAS	1,898.35	54,106.62
	523202 ELECTRICITY	3,591.25	49,930.85
	523203 WATER	1,201.41	25,147.44
	523204 SEWER	2,424.42	29,590.16
	526100 REP & MAINT-REAL PROPERT		729.22
	527200 REP & MAINT-MOTOR VEHICL	2,189.13	33,389.58
	527600 REP & MAINT-HOUSE/INST E		488.50
	527800 REP & MAINT-OTHER PROPER	.10-	11,075.76
	527801 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	215.43	3,130.35

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,139.29
	533103 CLEANING SUPPLIES	29.92	3,538.33
	534700 ENG TECH & COMM SUP EXP		45.60
	534800 CONST & MAINT SUP EXP		4,408.20
	534904 CI SHOP SUPPLIES	1,262.46	14,295.82
	534905 SMALL TOOLS		1,122.27
	534909 OPERATIONAL SUPPLIES	5,366.17	112,063.99
	538100 VEHICLE & EQUIP SUP EXP	44.64	1,543.97
	538102 GAS/OIL FSP & CSI	8,809.98	75,466.28
	554900 OTHER CONTRACTUAL SERVICES		1,072.75
	559100 OTHER OPERATING EXP	5,000.00-	519.07
	559103 INMATE WAGES	5,159.02	115,005.55
	Major Account 520000 Total	27,503.31	550,907.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	334.66	449.82
	Major Account 570000 Total	334.66	449.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,150.00
	Major Account 580000 Total		35,150.00
	Fund 52510 Expenditures Total	65,087.16	1,025,191.83
	Subprogram Revenues	81,091.38-	1,739,114.10-
	Subprogram Expenditures	65,087.16	1,025,191.83

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,606.25-	24,763.75-
	Major Account 470000 Total	2,606.25-	24,763.75-
	Fund 52510 Revenue Total	2,606.25-	24,763.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,125.90	10,852.11
	Major Account 520000 Total	1,125.90	10,852.11
	Fund 52510 Expenditures Total	1,125.90	10,852.11
	Subprogram Revenues	2,606.25-	24,763.75-
	Subprogram Expenditures	1,125.90	10,852.11



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,795.14-
	Major Account 470000 Total		5,795.14-
	Fund 52510 Revenue Total		5,795.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,582.54
	Major Account 510000 Total		4,582.54
	Fund 52510 Expenditures Total		4,582.54
	Subprogram Revenues		5,795.14-
	Subprogram Expenditures		4,582.54

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	396,357.49-	2,338,889.46-
	472107 DLP 2011 CYCLE RESERVE	7,833.24-	46,262.52-
	Major Account 470000 Total	404,190.73-	2,385,151.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	570.05-	7,708.20-
	Major Account 490000 Total	570.05-	7,708.20-
	Fund 52510 Revenue Total	404,760.78-	2,392,860.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,076.31	135,026.96
	511300 OVERTIME PAYMENTS	2,544.33	23,513.63
	511301 HOLIDAY WORK - DCS	646.44	4,498.27
	511500 SHIFT DIFFERENTIAL PYMT	43.20	43.20
	511800 COMPENSATORY TIME PAID	22.46	1,527.14
	512100 VACATION LEAVE EXPENSE	206.36	9,130.91
	512200 SICK LEAVE EXPENSE	359.55	5,416.52
	512300 HOLIDAY LEAVE EXPENSE	561.30	8,002.85
	512500 FUNERAL LEAVE EXPENSE		705.53
	515100 RETIREMENT PLANS EXPENSE	1,082.77	14,067.37
	515200 FICA EXPENSE	969.03	12,714.69
	515400 LIFE & ACCIDENT INS EXP	3.84	50.27
	515500 HEALTH INSURANCE EXPENSE	5,217.80	63,422.98
	Major Account 510000 Total	21,733.39	278,120.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.67	434.81
	521300 FREIGHT EXPENSE	5.80	168.52
	523202 ELECTRICITY	1,427.72	10,075.99
	523600 INTEREST EXPENSE		2.61
	527600 REP & MAINT-HOUSE/INST E		3,560.00
	527800 REP & MAINT-OTHER PROPER		348.00
	527801 REP & MAINT-OTHER PROPER		45,918.60
	531100 OFFICE SUPPLIES EXPENSE	174.19	345.90
	532100 NON-CAPITALIZED EQUIP PU		338.00
	534800 CONST & MAINT SUP EXP		310.64
	534904 CI SHOP SUPPLIES	85.98	10,446.23
	534905 SMALL TOOLS		3,995.00
	534906 RAW MATERIALS	117,801.98	716,962.24
	534909 OPERATIONAL SUPPLIES	219.95	23,192.56
	559100 OTHER OPERATING EXP	6,888.37	8,463.96

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	1,042.83	13,963.25
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	Major Account 520000 Total	127,682.49	876,826.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,240.00
	Fund 52510 Total		43,240.00
	Fund 52510 Expenditures Total	149,415.88	1,154,946.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,188.81-	
	815100 COST OF GOODS SOLD	311,331.37	1,820,105.11
	815200 DIRECT LABOR	1,757.78-	16,298.39-
	815300 OVERHEAD COSTS	140,901.13-	865,340.81-
	Major Account 800000 Total	161,483.65	938,465.91
	Fund 52510 Expenditures Total	161,483.65	938,465.91
	Subprogram Revenues	404,760.78-	2,392,860.18-
	Subprogram Expenditures	149,415.88	1,198,186.63

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	136,049.38-	1,263,608.70-
	Major Account 470000 Total	136,049.38-	1,263,608.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		196.90-
	Major Account 480000 Total		196.90-
	Fund 52510 Revenue Total	136,049.38-	1,263,805.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,817.68	99,237.22
	511300 OVERTIME PAYMENTS	4,246.41	17,222.28
	511301 HOLIDAY WORK - DCS	292.28	4,785.60
	511400 ON CALL PAY		16.67
	511800 COMPENSATORY TIME PAID		1,878.32
	512100 VACATION LEAVE EXPENSE	564.16	7,018.92
	512200 SICK LEAVE EXPENSE	138.88	5,924.09
	512300 HOLIDAY LEAVE EXPENSE	481.29	5,905.69
	512400 MILITARY LEAVE EXPENSE		16.29-
	512500 FUNERAL LEAVE EXPENSE		420.95
	515100 RETIREMENT PLANS EXPENSE	1,088.83	10,662.47
	515200 FICA EXPENSE	1,029.24	9,833.78
	515400 LIFE & ACCIDENT INS EXP	2.88	35.52
	515500 HEALTH INSURANCE EXPENSE	3,414.42	42,759.09
	Major Account 510000 Total	20,076.07	205,684.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.25	4,835.88
	522100 DUES & SUBSCRIPTION EXP		198.70
	523202 ELECTRICITY	3,553.42	25,078.01
	523203 WATER	2,346.21	28,610.71
	523204 SEWER	2,261.69	27,594.23
	525500 RENT EXP-OTHER PERS PROP		135.00
	526100 REP & MAINT-REAL PROPERT		713.00
	526104 R & M CONT-BLDGS	474.32	7,649.28
	527800 REP & MAINT-OTHER PROPER	1,549.84	4,719.48
	531100 OFFICE SUPPLIES EXPENSE	162.92	3,551.57
	532100 NON-CAPITALIZED EQUIP PU		10,221.30
	533100 HOUSEHOLD & INSTIT EXP		33.90
	533103 CLEANING SUPPLIES		4,543.00
	534800 CONST & MAINT SUP EXP	304.50	18,711.54
	534904 CI SHOP SUPPLIES	24.30	8,704.27

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS	506.39	1,672.23
	534907 SECURITY SUPPLIES		1,544.00
	534909 OPERATIONAL SUPPLIES	9,386.54	99,163.33
	542500 ENG & ARCH SERVICES		28,301.25
	559100 OTHER OPERATING EXP		18.33-
	559103 INMATE WAGES	16,527.96	133,258.95
	559111 MISC CHARGES, NOT FREIGHT	25.00	25.00
	Major Account 520000 Total	37,287.34	409,246.30
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		459,353.70
	Major Account 580000 Total		459,353.70
	Fund 52510 Expenditures Total	57,363.41	1,074,284.31
	Subprogram Revenues	136,049.38-	1,263,805.60-
	Subprogram Expenditures	57,363.41	1,074,284.31

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		640.00
	472100 SALE OF SUP & MAT	23,133.10-	176,194.51-
	Major Account 470000 Total	23,133.10-	175,554.51-
	Fund 52510 Revenue Total	23,133.10-	175,554.51-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	19,343.87	152,044.05
	Fund 52510 Expenditures Total	19,343.87	152,044.05
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,343.87	152,044.05
	Major Account 800000 Total	19,343.87	152,044.05
	Fund 52510 Expenditures Total	19,343.87	152,044.05
	Subprogram Revenues	23,133.10-	175,554.51-
	Subprogram Expenditures	19,343.87	152,044.05

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	10,212.20-
	472100 SALE OF SUP & MAT	12,903.00-	184,273.40-
	472106 CASH CREDIT	224.50-	
	Major Account 470000 Total	13,242.50-	194,485.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.60-	113.25-
	Major Account 490000 Total	93.60-	113.25-
	Fund 52510 Revenue Total	13,336.10-	194,598.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.90	339.05
	521301 FREIGHT ON INVENTORY	210.24	2,271.19
	534904 CI SHOP SUPPLIES	984.75	5,269.57
	534905 SMALL TOOLS		94.30
	534906 RAW MATERIALS	12,317.10	133,054.46
	534907 SECURITY SUPPLIES		41.70
	534909 OPERATIONAL SUPPLIES		9.98
	559100 OTHER OPERATING EXP		172.20
	559111 MISC CHARGES, NOT FREIGHT	15.00	93.00
	Fund 52510 Expenditures Total	13,535.99	141,345.45
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	49.95	
	814201 INV ADJ-NON INVENTORY TRANSCRIPT	1.72	
	815100 COST OF GOODS SOLD	12,419.58	134,942.53
	815200 DIRECT LABOR	15.96-	294.04-
	815300 OVERHEAD COSTS	86.52-	1,594.03-
	Major Account 800000 Total	12,368.77	133,054.46
	Fund 52510 Expenditures Total	12,368.77	133,054.46
	Subprogram Revenues	13,336.10-	194,598.85-
	Subprogram Expenditures	13,535.99	141,345.45

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,873.00-	537,775.97-
	Major Account 470000 Total	13,873.00-	537,775.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		457.65-
	Major Account 480000 Total		457.65-
	Fund 52510 Revenue Total	13,873.00-	538,233.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.20	49,789.21
	511300 OVERTIME PAYMENTS	196.59	4,897.90
	511301 HOLIDAY WORK - DCS	198.57	789.77
	511800 COMPENSATORY TIME PAID	412.77	6,312.34
	512100 VACATION LEAVE EXPENSE	1,238.31	6,544.22
	512200 SICK LEAVE EXPENSE	137.59	1,587.09
	512300 HOLIDAY LEAVE EXPENSE	264.68	3,087.86
	512500 FUNERAL LEAVE EXPENSE		682.60
	515100 RETIREMENT PLANS EXPENSE	425.95	5,517.80
	515200 FICA EXPENSE	393.09	5,143.75
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENSE	624.02	6,941.40
	Major Account 510000 Total	7,133.69	91,315.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.00	1,034.75
	521301 FREIGHT ON INVENTORY		167.45
	527800 REP & MAINT-OTHER PROPER		1,432.58
	531100 OFFICE SUPPLIES EXPENSE	71.79	1,226.77
	532100 NON-CAPITALIZED EQUIP PU	392.00	879.17
	533100 HOUSEHOLD & INSTIT EXP	16.95	197.13
	533103 CLEANING SUPPLIES	16.95-	1,424.97
	534800 CONST & MAINT SUP EXP		1,360.88
	534904 CI SHOP SUPPLIES	208.89	26,460.85
	534905 SMALL TOOLS	114.38	6,757.35
	534906 RAW MATERIALS	10,728.29	172,550.35
	534909 OPERATIONAL SUPPLIES	174.53	24,065.95
	559100 OTHER OPERATING EXP		387.02
	559103 INMATE WAGES	2,204.31	70,639.05
	559111 MISC CHARGES, NOT FREIGHT	45.00	74.00
	Fund 52510 Total	13,960.19	308,658.27
	Fund 52510 Expenditures Total	7,133.69	91,315.54



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	339.09-	
	815100 COST OF GOODS SOLD	12,006.95	504,355.51
	815200 DIRECT LABOR	918.74-	24,231.61-
	815300 OVERHEAD COSTS	12,094.22-	318,985.21-
	Major Account 800000 Total	<u>1,345.10-</u>	<u>161,138.69</u>
	Fund 52510 Expenditures Total	<u>1,345.10-</u>	<u>161,138.69</u>
	Subprogram Revenues	<u>13,873.00-</u>	<u>538,233.62-</u>
	Subprogram Expenditures	<u>21,093.88</u>	<u>399,973.81</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,512.50-	31,151.58-
	Major Account 470000 Total	1,512.50-	31,151.58-
	Fund 52510 Revenue Total	1,512.50-	31,151.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,466.35	16,128.40
	Major Account 510000 Total	3,466.35	16,128.40
	520000 Operating Expenses		
	534906 RAW MATERIALS	578.20	9,666.39
	559103 INMATE WAGES		26.68
	Fund 52510 Total	578.20	9,693.07
	Fund 52510 Expenditures Total	3,466.35	16,128.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	354.05-	
	815100 COST OF GOODS SOLD	1,823.82	36,674.68
	815200 DIRECT LABOR	1,154.13-	11,262.47-
	815300 OVERHEAD COSTS	1,472.93-	14,373.46-
	Major Account 800000 Total	1,157.29-	11,038.75
	Fund 52510 Expenditures Total	1,157.29-	11,038.75
	Subprogram Revenues	1,512.50-	31,151.58-
	Subprogram Expenditures	4,044.55	25,821.47

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,527.87-	194,047.00-
	Major Account 470000 Total	<u>15,527.87-</u>	<u>194,047.00-</u>
	Fund 52510 Revenue Total	15,527.87-	194,047.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,082.10	121,010.27
	511300 OVERTIME PAYMENTS	1,158.34	8,934.81
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	186.30	916.73
	512100 VACATION LEAVE EXPENSE	273.04	10,383.60
	512200 SICK LEAVE EXPENSE	19.01	3,707.15
	512300 HOLIDAY LEAVE EXPENSE	555.81	7,225.53
	512500 FUNERAL LEAVE EXPENSE		390.96
	515100 RETIREMENT PLANS EXPENSE	919.10	11,425.62
	515200 FICA EXPENSE	895.82	11,168.54
	515400 LIFE & ACCIDENT INS EXP	3.84	44.55
	515500 HEALTH INSURANCE EXPENSE	1,599.66	18,724.38
	Major Account 510000 Total	<u>15,693.02</u>	<u>193,951.34</u>
	Fund 52510 Expenditures Total	<u>15,693.02</u>	<u>193,951.34</u>
	Subprogram Revenues	<u>15,527.87-</u>	<u>194,047.00-</u>
	Subprogram Expenditures	<u>15,693.02</u>	<u>193,951.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,520.83-	56,998.86-
	Major Account 470000 Total	4,520.83-	56,998.86-
	Fund 52510 Revenue Total	4,520.83-	56,998.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.80	29,611.53
	512100 VACATION LEAVE EXPENSE	521.28	1,893.71
	512200 SICK LEAVE EXPENSE		651.60
	512300 HOLIDAY LEAVE EXPENSE	130.32	1,694.16
	515100 RETIREMENT PLANS EXPENSE	195.16	2,534.67
	515200 FICA EXPENSE	166.21	2,191.59
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,552.08	18,624.96
	Major Account 510000 Total	4,520.81	57,213.74
	Fund 52510 Expenditures Total	4,520.81	57,213.74
	Subprogram Revenues	4,520.83-	56,998.86-
	Subprogram Expenditures	4,520.81	57,213.74

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,950.00-
	484501 PRIVATE VENTURE	1,013.43-	12,891.51-
	Major Account 480000 Total	<u>1,163.43-</u>	<u>14,841.51-</u>
	Fund 52510 Revenue Total	1,163.43-	14,841.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	761.48	8,203.01
	Major Account 510000 Total	<u>761.48</u>	<u>8,203.01</u>
	Fund 52510 Expenditures Total	761.48	8,203.01
	Subprogram Revenues	<u>1,163.43-</u>	<u>14,841.51-</u>
	Subprogram Expenditures	<u>761.48</u>	<u>8,203.01</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		115.46-
	Major Account 480000 Total		115.46-
	Fund 52510 Revenue Total		115.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24.66
	Major Account 510000 Total		24.66
	Fund 52510 Expenditures Total		24.66
	Subprogram Revenues		115.46-
	Subprogram Expenditures		24.66

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		19,988.17-
	Major Account 480000 Total		19,988.17-
	Fund 52510 Revenue Total		19,988.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,517.80
	Major Account 510000 Total		11,517.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.69
	532100 NON-CAPITALIZED EQUIP PU		128.52
	534904 CI SHOP SUPPLIES		181.70
	534905 SMALL TOOLS		266.08
	534909 OPERATIONAL SUPPLIES		269.00
	559103 INMATE WAGES		78.42-
	Major Account 520000 Total		856.57
	Fund 52510 Expenditures Total		12,374.37
	Subprogram Revenues		19,988.17-
	Subprogram Expenditures		12,374.37

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		164.66-
	Major Account 480000 Total		164.66-
	Fund 52510 Revenue Total		164.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		129.06
	Major Account 510000 Total		129.06
	520000 Operating Expenses		
	559103 INMATE WAGES		143.99
	Major Account 520000 Total		143.99
	Fund 52510 Expenditures Total		273.05
	Subprogram Revenues		164.66-
	Subprogram Expenditures		273.05



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	6,640.05-	19,737.78-
	Major Account 480000 Total	6,640.05-	19,737.78-
	Fund 52510 Revenue Total	6,640.05-	19,737.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,464.57	15,363.40
	Major Account 510000 Total	1,464.57	15,363.40
	Fund 52510 Expenditures Total	1,464.57	15,363.40
	Subprogram Revenues	6,640.05-	19,737.78-
	Subprogram Expenditures	1,464.57	15,363.40

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67,346.00-	164,474.25-
	Major Account 470000 Total	67,346.00-	164,474.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	975.71-	2,569.30-
	Major Account 490000 Total	975.71-	2,569.30-
	Fund 52510 Revenue Total	68,321.71-	167,043.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.25	990.26
	521301 FREIGHT ON INVENTORY	110.28	147.92
	523201 NATURAL GAS	1,470.53	14,477.56
	527800 REP & MAINT-OTHER PROPER		4,794.34
	531100 OFFICE SUPPLIES EXPENSE	71.68	556.30
	532100 NON-CAPITALIZED EQUIP PU		168.38
	533100 HOUSEHOLD & INSTIT EXP		382.91
	533103 CLEANING SUPPLIES		252.01
	534800 CONST & MAINT SUP EXP		617.43
	534904 CI SHOP SUPPLIES	2,239.65	17,069.51
	534905 SMALL TOOLS	1,591.97	7,423.20
	534906 RAW MATERIALS	12,348.55	74,042.62
	534909 OPERATIONAL SUPPLIES	3,993.27	31,269.14
	559100 OTHER OPERATING EXP		43.48
	559103 INMATE WAGES	3,286.37	27,191.97
	Major Account 520000 Total	25,223.55	179,427.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,557.88	5,557.88
	Fund 52510 Total	5,557.88	5,557.88
	Fund 52510 Expenditures Total	25,223.55	179,427.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	199.26	
	815100 COST OF GOODS SOLD	38,121.95	99,066.81
	815200 DIRECT LABOR	955.70-	6,335.91-
	815300 OVERHEAD COSTS	5,180.90-	34,347.78-
	Major Account 800000 Total	32,184.61	58,383.12
	Fund 52510 Expenditures Total	32,184.61	58,383.12
	Subprogram Revenues	68,321.71-	167,043.55-
	Subprogram Expenditures	30,781.43	184,984.91
	Program Revenues	1,233,975.77-	12,663,513.69-
	Program Expenditures	1,031,960.95	12,603,459.42

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenue Total		10,200.00-
	Subprogram Revenues		10,200.00-
	Program Revenues		10,200.00-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,659.36	78,919.82
	Major Account 520000 Total	5,659.36	78,919.82
	Fund 10000 Expenditures Total	5,659.36	78,919.82
	Subprogram Expenditures	5,659.36	78,919.82
	Program Expenditures	5,659.36	78,919.82

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		20,046.15
	532100 NON-CAPITALIZED EQUIP PU		4,743.25
	534700 ENG TECH & COMM SUP EXP	135.00	1,909.21
	534907 SECURITY SUPPLIES	2,429.00	11,295.00
	555100 DATA PROC SOFTW LIC FEE		8,441.00
	Major Account 520000 Total	2,564.00	46,434.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		215,163.85
	583300 COMPUTER EQUIP & SOFTWARE		4,797.33
	Major Account 580000 Total		219,961.18
	Fund 10000 Expenditures Total	2,564.00	266,395.79
	Subprogram Expenditures	2,564.00	266,395.79
	Program Expenditures	2,564.00	266,395.79

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		43,524.91
	542500 ENG & ARCH SERVICES	10,817.50	82,174.95
	Major Account 520000 Total	<u>10,817.50</u>	<u>125,699.86</u>
	Fund 38000 Expenditures Total	<u>10,817.50</u>	<u>125,699.86</u>
	Subprogram Expenditures	<u>10,817.50</u>	<u>125,699.86</u>
	Program Expenditures	<u>10,817.50</u>	<u>125,699.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,872.66	7,415.67
	534500 AGRICULTURAL SUPPLIES EX	199.96	199.96
	Major Account 520000 Total	<u>3,072.62</u>	<u>7,615.63</u>
	Fund 10000 Expenditures Total	<u>3,072.62</u>	<u>7,615.63</u>
	Subprogram Expenditures	<u>3,072.62</u>	<u>7,615.63</u>
	Program Expenditures	<u>3,072.62</u>	<u>7,615.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		373,998.61
	Major Account 520000 Total		373,998.61
	Fund 38000 Expenditures Total		373,998.61
	Subprogram Expenditures		373,998.61
	Program Expenditures		373,998.61



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		1,055.77
	587504 CIP-ENG & ARCH SVS		167,337.75
	Major Account 580000 Total		168,393.52
	Fund 52510 Expenditures Total		168,393.52
	Subprogram Expenditures		168,393.52
	Program Expenditures		168,393.52
	Agency Revenues	3,680,288.58-	37,673,404.54-
	Agency Expenditures	22,518,791.41	230,801,807.18

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,699.26	563,287.15
	511300 OVERTIME PAYMENTS	12.36	586.83
	512100 VACATION LEAVE EXPENSE	1,660.95	21,940.24
	512200 SICK LEAVE EXPENSE	390.64	11,785.84
	512300 HOLIDAY LEAVE EXPENSE	989.49	12,863.37
	512500 FUNERAL LEAVE EXPENSE		931.53
	515100 RETIREMENT PLANS EXPENSE	6,167.47	47,592.15
	515200 OASDI EXPENSE	5,797.40	42,161.75
	515400 LIFE & ACCIDENT INS EXP	98.32	621.00
	515500 HEALTH INSURANCE EXPENSE	9,171.86	72,906.15
	516200 TUITION ASSISTANCE	395.06	1,908.75
	Major Account 510000 Total	100,382.81	776,584.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.10	5,131.18
	521200 COM EXPENSE - VOICE/DATA	11,824.21	65,335.02
	521300 FREIGHT EXPENSE		2,453.11
	521500 PUBLICATION & PRINT EXP		4,122.85
	522100 DUES & SUBSCRIPTION EXP	2,991.60	494,048.00
	522200 CONFERENCE REGISTRATION	746.00-	4,657.95
	522400 SUBSISTENCE		295.00
	523100 UTILITIES EXPENSE	27,376.66	167,745.55
	523202 ELECTRICITY	18,100.70	258,369.44
	523203 WATER	437.48	1,391.37
	523204 SEWER	339.03	991.54
	523205 CHILLED WATER	5,869.37	53,751.86
	523208 STEAM	4,995.31	72,964.78
	531100 OFFICE SUPPLIES EXPENSE	6,397.67	43,848.08
	534600 ED & RECREATIONAL SUP EX		2,304.78
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	812.50	7,604.88
	554900 OTHER CONTRACTUAL SERVICE	33,090.94	202,204.86
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE		94,703.40
	Major Account 520000 Total	112,013.57	1,492,132.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.25	10,054.59
	572100 COMMERCIAL TRANSPORTATIO	1,346.90	7,443.10
	574500 PERSONAL VEHICLE MILEAGE		1,483.16

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	114.50	712.47
	Major Account 570000 Total	2,496.65	19,693.32
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	214,893.03	2,499,082.73
	Subprogram Expenditures	214,893.03	2,499,082.73

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,073.21-
	Major Account 480000 Total		1,073.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,782.04-
	Major Account 490000 Total		2,782.04-
	Fund 10000 Revenue Total		3,855.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,605.02	1,390,519.69
	511300 OVERTIME PAYMENTS	5,424.78	87,504.67
	511500 SHIFT DIFFERENTIAL PYMT	527.70	6,744.90
	512100 VACATION LEAVE EXPENSE	13,160.50	133,595.30
	512200 SICK LEAVE EXPENSE	5,176.24	53,550.35
	512300 HOLIDAY LEAVE EXPENSE	6,382.74	82,382.35
	512500 FUNERAL LEAVE EXPENSE		931.20
	515100 RETIREMENT PLANS EXPENSE	9,979.78	131,431.26
	515200 OASDI EXPENSE	9,602.48	127,659.29
	515400 LIFE & ACCIDENT INS EXP	29.76	360.00
	515500 HEALTH INSURANCE EXPENSE	22,401.66	269,694.96
	516300 EMPLOYEE ASSISTANCE PRO		517.00
	Major Account 510000 Total	175,290.66	2,284,890.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.00	325.65
	521200 COM EXPENSE - VOICE/DATA	54,338.87	330,408.97
	521300 FREIGHT EXPENSE	497.59	4,639.26
	521500 PUBLICATION & PRINT EXP		475.71
	522100 DUES & SUBSCRIPTION EXP		3,355.93
	522200 CONFERENCE REGISTRATION	585.00	6,874.00
	522400 SUBSISTENCE		4,548.54
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE		268.00
	523100 UTILITIES EXPENSE	38.23	5,348.82
	523202 ELECTRICITY	27,587.26	97,797.80
	524700 RENT EXP-OTHER REAL PROP	2,159.16	30,109.92
	525500 RENT EXP-OTHER PERS PROP	294.65	930.53
	527200 REP & MAINT-MOTOR VEHICL	24.56	14,243.24
	527400 REP & MAINT-DATA PROC		3,979.48
	527500 REP & MAINT-COMM EQUIP	12,212.80	342,531.17
	527800 REP & MAINT-OTHER PROPER	2,112.24	11,615.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,063.77	16,652.04
	533100 HOUSEHOLD & INSTIT EXP	60.60	313.88
	534700 ENG TECH & COMM SUP EXP	10,616.12	192,724.64
	534800 CONST & MAINT SUP EXP	612.50	11,179.17
	534900 MISCELLANEOUS SUP EXP	48.66	110.55
	538100 VEHICLE & EQUIP SUP EXP	1.79	226.85
	539300 THIRD PARTY REIMB		5,000.00-
	539500 PURCHASING CARD SUSPENSE	600.00	600.00
	542500 ENG & ARCH SERVICES	103,701.25	119,678.29
	543500 MGT CONSULTANT SERVICES		2,500.00
	548700 REFUSE/RECYCLING	278.10	4,774.15
	548900 WEED CONTROL		414.66
	554900 OTHER CONTRACTUAL SERVICE	14,001.00	14,001.00
	555100 DATA PROC SOFTW LIC FEE		90,394.38
	555200 SOFTWARE - NEW PURCHASES		5,980.60
	Major Account 520000 Total	232,047.15	1,319,002.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.21	15,911.49
	572100 COMMERCIAL TRANSPORTATIO	725.93	6,246.65
	573100 STATE-OWNED TRANSPORTAION	13,720.80	111,744.18
	574500 PERSONAL VEHICLE MILEAGE	71.30	1,878.01
	575100 MISC TRAVEL EXPENSE		296.40
	Major Account 570000 Total	15,312.24	136,076.73
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00
	582400 MACHINERY & EQUIPMENT	117,706.02	357,607.57
	583300 COMPUTER EQUIP & SOFTWARE	25,700.00	274,220.38
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	143,406.02	650,504.38
	Fund 10000 Expenditures Total	566,056.07	4,390,474.97
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.98-	9,365.91-
	483200 BUILDING & SPACE RENTAL		272,881.66-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	754.98-	283,609.38-
	Fund 24710 Revenue Total	754.98-	283,609.38-
	Expenditures		
	520000 Operating Expenses		

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		310,206.00
	Major Account 520000 Total		310,206.00
	Fund 24710 Expenditures Total		310,206.00
	Subprogram Revenues	754.98	287,464.63
	Subprogram Expenditures	566,056.07	4,700,680.97

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,301.93	179,720.04
	511300 OVERTIME PAYMENTS	68.51	18,918.57
	511500 SHIFT DIFFERENTIAL PYMT	14.70	155.85
	512100 VACATION LEAVE EXPENSE	690.19	18,362.04
	512200 SICK LEAVE EXPENSE	2,124.86	11,608.14
	512300 HOLIDAY LEAVE EXPENSE	848.25	10,734.95
	515100 RETIREMENT PLANS EXPENSE	1,276.58	17,933.58
	515200 FICA EXPENSE	1,231.73	17,521.92
	515400 LIFE & ACCIDENT INS EXP	3.84	45.12
	515500 HEALTH INSURANCE EXPENSE	2,533.12	27,280.48
	Major Account 510000 Total	22,093.71	302,280.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.99	1,951.63
	521300 FREIGHT EXPENSE	83.25	1,701.39
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	20.00	1,207.00
	522400 SUBSISTENCE		500.00
	527200 REP & MAINT-MOTOR VEHICL		3,873.13
	527500 REP & MAINT-COMM EQUIP		9,264.89
	527800 REP & MAINT-OTHER PROPER		359.50
	531100 OFFICE SUPPLIES EXPENSE		787.63
	534700 ENG TECH & COMM SUP EXP	480.72-	26,596.30
	534800 CONST & MAINT SUP EXP		2,178.68
	534900 MISCELLANEOUS SUP EXP		1,276.00
	538100 VEHICLE & EQUIP SUP EXP	424.81	3,168.51
	547300 INTERPRETER SERVICES	15,953.25	70,933.00
	554900 OTHER CONTRACTUAL SERVICE	356,303.50	1,590,628.60
	555100 DATA PROC SOFTW LIC FEE		32,730.00
	559100 OTHER OPERATING EXP		25.75
	Major Account 520000 Total	372,609.08	1,747,337.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,620.69
	572100 COMMERCIAL TRANSPORTATIO		866.49
	573100 STATE-OWNED TRANSPORTAION	6,464.72	39,555.27
	574500 PERSONAL VEHICLE MILEAGE		92.32
	575100 MISC TRAVEL EXPENSE		148.27
	Major Account 570000 Total	6,464.72	43,283.04
	Fund 10000 Expenditures Total	401,167.51	2,092,900.74

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>401,167.51</u>	<u>2,092,900.74</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.66	513.80
	521300 FREIGHT EXPENSE		35.67
	523100 UTILITIES EXPENSE		626.00
	525500 RENT EXP-OTHER PERS PROP		117.00
	526100 REP & MAINT-REAL PROPERT	7,063.14	123,501.31
	527500 REP & MAINT-COMM EQUIP		27,033.72
	527800 REP & MAINT-OTHER PROPER	3,059.99	16,400.77
	531100 OFFICE SUPPLIES EXPENSE		168.99
	533100 HOUSEHOLD & INSTIT EXP	578.33	665.63
	534700 ENG TECH & COMM SUP EXP		5,190.49
	534800 CONST & MAINT SUP EXP	2,548.60	40,865.65
	542200 SOS TEMP SERV - OUTSIDE	98.56	9,674.94
	543500 MGT CONSULTANT SERVICES		7,636.89
	549200 JANITORIAL/SECURITY SRVS	8,898.00	53,388.00
	554900 OTHER CONTRACTUAL SERVICE	12,736.76	81,071.05
	Major Account 520000 Total	<u>35,069.04</u>	<u>366,889.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>590.00</u>	<u>3,769.45</u>
	Major Account 570000 Total	<u>590.00</u>	<u>3,769.45</u>
	Fund 10000 Expenditures Total	<u>35,659.04</u>	<u>370,659.36</u>
	Subprogram Expenditures	<u><u>35,659.04</u></u>	<u><u>370,659.36</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.67	169,013.50
	511300 OVERTIME PAYMENTS	101.00	4,022.19
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	512100 VACATION LEAVE EXPENSE	1,545.72	14,892.41
	512200 SICK LEAVE EXPENSE	746.61	9,370.26
	512300 HOLIDAY LEAVE EXPENSE	784.73	10,201.49
	512500 FUNERAL LEAVE EXPENSE		664.61
	515100 RETIREMENT PLANS EXPENSE	1,182.80	15,588.10
	515200 OASDI EXPENSE	1,147.22	15,196.68
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	2,135.24	25,622.88
	Major Account 510000 Total	<u>20,265.79</u>	<u>264,636.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.25	1,179.86
	555100 DATA PROC SOFTW LIC FEE		11,558.91
	Major Account 520000 Total	<u>182.25</u>	<u>12,738.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,600.60	2,915.73
	572100 COMMERCIAL TRANSPORTATIO	105.11	820.05
	574500 PERSONAL VEHICLE MILEAGE		58.24
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	<u>2,705.71</u>	<u>3,886.02</u>
	Fund 10000 Expenditures Total	<u>23,153.75</u>	<u>281,261.71</u>
	Subprogram Expenditures	<u>23,153.75</u>	<u>281,261.71</u>
	Program Revenues	<u>754.98</u>	<u>287,464.63</u>
	Program Expenditures	<u>1,240,929.40</u>	<u>9,944,585.51</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.98	115,890.43
	512100 VACATION LEAVE EXPENSE	424.67	7,813.75
	512200 SICK LEAVE EXPENSE		875.55
	512300 HOLIDAY LEAVE EXPENSE	505.19	6,319.24
	512700 INJURY LEAVE EXPENSE		330.97
	515100 RETIREMENT PLANS EXPENSE	756.56	9,826.39
	515200 OASDI EXPENSE	745.16	9,705.77
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	874.40	10,492.80
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	12,481.88	161,299.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.56	128.30
	521200 COM EXPENSE - VOICE/DATA	1,108.49	6,690.58
	521300 FREIGHT EXPENSE	15.16	325.68
	521500 PUBLICATION & PRINT EXP	38.48	260.30
	522100 DUES & SUBSCRIPTION EXP	7,100.00	7,100.00
	522200 CONFERENCE REGISTRATION		15.00
	523100 UTILITIES EXPENSE	650.87	650.87
	523202 ELECTRICITY	11,212.12	136,262.85
	524700 RENT EXP-OTHER REAL PROP	1,802.94	21,635.28
	527500 REP & MAINT-COMM EQUIP		26,817.24
	531100 OFFICE SUPPLIES EXPENSE	4,413.85	4,991.03
	534600 ED & RECREATIONAL SUP EX		21.90
	534700 ENG TECH & COMM SUP EXP	1,156.04	15,230.90
	534800 CONST & MAINT SUP EXP		135.46
	541500 LEGAL SERVICES EXPENSE	195.00	375.00
	542500 ENG & ARCH SERVICES		789.00
	554900 OTHER CONTRACTUAL SERVICE	5,247.98	32,736.39
	555100 DATA PROC SOFTW LIC FEE		2,955.68
	555200 SOFTWARE - NEW PURCHASES	1,724.66	1,724.66
	556100 INSURANCE EXPENSE		7,099.72
	Major Account 520000 Total	34,737.15	265,945.84
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,100.00
	582400 MACHINERY & EQUIPMENT	12,937.60	76,698.41
	583300 COMPUTER EQUIP & SOFTWARE	3,630.89	3,630.89
	Major Account 580000 Total	16,568.49	85,429.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	63,787.52	512,675.08
24710 EDUC TELECOMMUNICATIONS	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP		26,000.00
	523202 ELECTRICITY		1,549.00
	Major Account 520000 Total		27,549.00
	Fund 24710 Expenditures Total		27,549.00
	Subprogram Expenditures	63,787.52	540,224.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.08-	425.15-
	484500 REIMB NON-GOVT SOURCES	35,031.05-	440,895.25-
	Major Account 480000 Total	<u>35,069.13-</u>	<u>441,320.40-</u>
	Fund 64710 Revenue Total	35,069.13-	441,320.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,706.40	252,425.36
	511200 TEMPORARY SALARIES-WAGE	2,657.35	22,309.17
	511300 OVERTIME PAYMENTS	2,060.24	20,541.92
	511500 SHIFT DIFFERENTIAL PYMT	21.90	650.85
	512100 VACATION LEAVE EXPENSE	1,473.69	15,701.09
	512200 SICK LEAVE EXPENSE	240.46	2,782.48
	512300 HOLIDAY LEAVE EXPENSE	1,027.15	13,912.04
	512700 INJURY LEAVE EXPENSE		170.30
	515100 RETIREMENT PLANS EXPENSE	1,729.56	22,302.64
	515200 OASDI EXPENSE	1,820.63	22,858.22
	515400 LIFE & ACCIDENT INS EXP	6.24	78.29
	515500 HEALTH INSURANCE EXPENSE	5,325.51	65,369.84
	516300 EMPLOYEE ASSISTANCE PRO		85.25
	Major Account 510000 Total	<u>35,069.13</u>	<u>439,187.45</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,132.95</u>
	Fund 64710 Expenditures Total	<u>35,069.13</u>	<u>441,320.40</u>
	Subprogram Revenues	<u>35,069.13-</u>	<u>441,320.40-</u>
	Subprogram Expenditures	<u>35,069.13</u>	<u>441,320.40</u>
	Program Revenues	<u>35,069.13-</u>	<u>441,320.40-</u>
	Program Expenditures	<u>98,856.65</u>	<u>981,544.48</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	.01-	100,000.00
	Major Account 520000 Total	.01-	100,000.00
	Fund 10000 Expenditures Total	.01-	100,000.00
	Subprogram Expenditures	.01-	100,000.00
	Program Expenditures	.01-	100,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 928 UNL-MULTICULTURAL CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	64,190.65	64,190.65
	Major Account 580000 Total	64,190.65	64,190.65
	Fund 10000 Expenditures Total	64,190.65	66,690.65
	Subprogram Expenditures	64,190.65	66,690.65
	Program Expenditures	64,190.65	66,690.65
	Agency Revenues	35,824.11-	728,785.03-
	Agency Expenditures	1,403,976.69	11,092,820.64

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.01	6,532.15
	512100 VACATION LEAVE EXPENSE		557.56
	512200 SICK LEAVE EXPENSE		145.39
	512300 HOLIDAY LEAVE EXPENSE		332.16
	512800 ADMINISTRATIVE LEAVE EXP		43.47
	515100 RETIREMENT PLANS EXPENSE	13.76	608.22
	515200 FICA EXPENSE	12.10	536.03
	515400 LIFE & ACCIDENT INS EXP	.02	1.13
	515500 HEALTH INSURANCE EXPENSE	24.74	1,121.19
	Major Account 510000 Total	222.63	9,877.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE		109.27
	541100 ACCTG & AUDITING SERVICES		419.43
	Major Account 520000 Total	300.00	828.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	574500 PERSONAL VEHICLE MILEAGE		173.60
	575100 MISC TRAVEL EXPENSE		161.25
	Major Account 570000 Total		718.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,218.72	252,726.42
	Major Account 590000 Total	11,218.72	252,726.42
	Fund 40000 Expenditures Total	11,741.35	264,151.32
	Subprogram Expenditures	11,741.35	264,151.32
	Program Expenditures	11,741.35	264,151.32



Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 64811 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,000.00-	10,000.00-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,740.07	696,600.31
	512100 VACATION LEAVE EXPENSE	5,237.85	87,330.99
	512200 SICK LEAVE EXPENSE	1,382.62	50,127.62
	512300 HOLIDAY LEAVE EXPENSE	3,128.59	41,183.86
	512500 FUNERAL LEAVE EXPENSE		812.20
	512800 ADMINISTRATIVE LEAVE EXP	214.58	6,791.53
	515100 RETIREMENT PLANS EXPENSE	5,454.84	70,137.46
	515200 FICA EXPENSE	4,985.14	61,332.45
	515400 LIFE & ACCIDENT INS EXP	11.00	130.92
	515500 HEALTH INSURANCE EXPENSE	7,209.08	79,097.11
	516100 EMPLOYEE RELOCATION		10,279.25
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	<u>86,363.77</u>	<u>1,113,409.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,396.70	3,199.19
	521200 COM EXPENSE - VOICE/DATA	3,109.79	17,826.89
	521400 DATA PROCESSING EXPENSE	4,704.39	9,667.80
	521500 PUBLICATION & PRINT EXP		5,658.08
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE		165.46
	522100 DUES & SUBSCRIPTION EXP	1,200.00	128,855.05
	522200 CONFERENCE REGISTRATION		5,394.00
	522500 EMPLOYEE MOVING EXPENSE		1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE		2,350.20
	524600 RENT EXPENSE-BUILDINGS	3,815.30	44,768.10
	525400 RENT EXP-COMM EQUIP		298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE	1,416.61	3,372.55
	532100 NON-CAPITALIZED EQUIP PU	4,586.00	9,516.66
	533900 FOOD EXPENSE		3,204.06
	534600 ED & RECREATIONAL SUP EX	120.00	539.79
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES	1,338.96	1,513.27
	556100 INSURANCE EXPENSE		146.82

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.25	742.71
	Major Account 520000 Total	21,726.00	250,095.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.09	4,792.48
	571101 Comm. Bd. & Lodging	747.00	4,279.70
	572100 COMMERCIAL TRANSPORTATIO	44.84	4,161.58
	573100 STATE-OWNED TRANSPORT	440.57	1,833.84
	574500 PERSONAL VEHICLE MILEAGE		1,227.24
	574501 Comm. Mileage	4,564.36	13,478.16
	575100 MISC TRAVEL EXPENSE	9.50	321.69
	575101 Comm. Misc. Travel		167.50
	Major Account 570000 Total	6,968.36	30,262.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		978.99
	Major Account 580000 Total		978.99
	Fund 10000 Expenditures Total	115,058.13	1,394,746.24
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	9,350.00-
	Major Account 470000 Total	300.00-	9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.96-	985.18-
	Major Account 480000 Total	91.96-	985.18-
	Fund 24810 Revenue Total	391.96-	10,335.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.47	1,406.18
	512100 VACATION LEAVE EXPENSE		31.15
	512200 SICK LEAVE EXPENSE		22.30
	512300 HOLIDAY LEAVE EXPENSE		53.85
	512800 ADMINISTRATIVE LEAVE EXP		11.15
	515100 RETIREMENT PLANS EXPENSE	43.08	121.96
	515200 FICA EXPENSE	38.04	107.70
	515400 LIFE & ACCIDENT INS EXP	.08	.20
	515500 HEALTH INSURANCE EXPENSE	78.03	220.93
	Major Account 510000 Total	697.70	1,975.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00-
	Major Account 520000 Total		150.00-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	520000 Operating Expenses		
	Fund 24810 Expenditures Total	697.70	1,825.42
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.84-	213.21-
	Major Account 480000 Total	17.84-	213.21-
	Fund 44810 Revenue Total	17.84-	213.21-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	22,859.88-
	Major Account 460000 Total	3,000.00-	22,859.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.08-	213.79-
	Major Account 480000 Total	25.08-	213.79-
	Fund 64810 Revenue Total	3,025.08-	23,073.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,895.00	24,095.00
	Major Account 520000 Total	14,895.00	24,095.00
	Fund 64810 Expenditures Total	14,895.00	24,095.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	70.36-
	Major Account 480000 Total	5.89-	70.36-
	Fund 64820 Revenue Total	5.89-	70.36-
	Subprogram Revenues	3,440.77-	33,692.42-
	Subprogram Expenditures	130,650.83	1,420,666.66
	Program Revenues	13,440.77-	43,692.42-
	Program Expenditures	130,650.83	1,420,666.66

Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.06	47,653.79
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,915.96
	512200 SICK LEAVE EXPENSE	39.82	2,104.84
	512300 HOLIDAY LEAVE EXPENSE	212.37	1,674.79
	512800 ADMINISTRATIVE LEAVE EXP	106.18	298.77
	515100 RETIREMENT PLANS EXPENSE	353.23	4,653.39
	515200 FICA EXPENSE	311.63	4,111.18
	515400 LIFE & ACCIDENT INS EXP	.92	11.99
	515500 HEALTH INSURANCE EXPENSE	927.05	11,920.37
	Major Account 510000 Total	6,008.26	78,845.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.73	1,108.26
	521400 DATA PROCESSING EXPENSE	46.50	2,131.74
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE		17.45
	532100 NON-CAPITALIZED EQUIP PU		98.25
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		175.02
	Major Account 520000 Total	140.23	12,182.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE		19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total		131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,690.23	888,701.37
	599100 OTHER GOVERNMENT AID	250.00-	270,800.00
	Major Account 590000 Total	58,440.23	1,159,501.37
	Fund 40000 Expenditures Total	64,588.72	1,250,660.43
	Subprogram Expenditures	64,588.72	1,250,660.43
	Program Expenditures	64,588.72	1,250,660.43

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,868,156.00
	Major Account 590000 Total		6,868,156.00
	Fund 10000 Expenditures Total		6,868,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,034.65-	221,495.06-
	Major Account 480000 Total	20,034.65-	221,495.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,338,433.00-	9,060,228.00-
	Major Account 490000 Total	2,338,433.00-	9,060,228.00-
	Fund 24820 Revenue Total	2,358,467.65-	9,281,723.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,131,409.88	9,558,470.36
	Major Account 590000 Total	3,131,409.88	9,558,470.36
	Fund 24820 Expenditures Total	3,131,409.88	9,558,470.36
	Subprogram Revenues	2,358,467.65-	9,281,723.06-
	Subprogram Expenditures	3,131,409.88	16,426,626.36
	Program Revenues	2,358,467.65-	9,281,723.06-
	Program Expenditures	3,131,409.88	16,426,626.36

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	675.00-	771,217.80
	Major Account 590000 Total	675.00-	771,217.80
	Fund 10000 Expenditures Total	675.00-	771,217.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		271,890.00
	Major Account 590000 Total		271,890.00
	Fund 40000 Expenditures Total		271,890.00
	Subprogram Expenditures	675.00-	1,043,107.80
	Program Expenditures	675.00-	1,043,107.80
	Agency Revenues	2,371,908.42-	9,325,415.48-
	Agency Expenditures	3,337,715.78	20,405,212.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576,810.00-	576,810.00-
	Major Account 490000 Total	576,810.00-	576,810.00-
	Fund 25070 Revenue Total	576,810.00-	576,810.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	503,261.54	717,342.65
	Major Account 520000 Total	503,261.54	717,342.65
	Fund 25070 Expenditures Total	503,261.54	717,342.65
	Subprogram Revenues	576,810.00-	576,810.00-
	Subprogram Expenditures	503,261.54	717,342.65



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		412.77-
	Major Account 480000 Total		412.77-
	Fund 10000 Revenue Total		412.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,800.49	1,119,668.88
	511900 SUPPLEMENTAL	335.00	3,965.00
	515100 RETIREMENT PLANS EXPENSE	7,744.05	88,833.60
	515200 FICA EXPENSE	7,115.46	75,705.74
	515400 LIFE & ACCIDENT INS EXP	311.74	3,669.13
	515500 HEALTH INSURANCE EXPENSE	9,758.46	113,070.22
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	122,065.20	1,414,046.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.50	2,300.30
	521200 COM EXPENSE - VOICE/DATA	1,437.00	18,101.30
	521500 PUBLICATION & PRINT EXP	2,367.01	7,551.34
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	3,894.36	29,820.22
	522200 CONFERENCE REGISTRATION	1,757.00	11,981.00
	522600 JOB APPLICANT EXPENSE	161.67-	
	524600 RENT EXPENSE-BUILDINGS	4,975.00	56,230.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		158.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	6,184.07	14,842.44
	532100 NON-CAPITALIZED EQUIP PU	27,995.80	39,099.26
	533900 FOOD EXPENSE	4.15	2,173.08
	534600 ED & RECREATIONAL SUP EX		26.74
	541100 ACCTG & AUDITING SERVICES		734.81
	541500 LEGAL SERVICES EXPENSE	45,000.00	45,000.00
	543100 IT CONSULTING-APPLICATIONS	2.86	961.50
	549200 JANITORIAL/SECURITY SRVS	440.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	5,180.00	53,398.00
	555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	556100 INSURANCE EXPENSE	74,350.27	77,841.27
	556300 SURETY & NOTARY BONDS	98.25	98.25
	559100 OTHER OPERATING EXP	5,163.22	6,564.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	190,796.82	382,622.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.59	17,868.56
	571600 MEALS-NOT TRAVEL STATUS		451.48
	572100 COMMERCIAL TRANSPORTATIO		6,161.66
	573100 STATE-OWNED TRANSPORT	479.83	3,107.11
	574500 PERSONAL VEHICLE MILEAGE	2,810.04	20,016.03
	575100 MISC TRAVEL EXPENSE	8.00	1,058.50
	Major Account 570000 Total	3,900.46	48,663.34
	Fund 10000 Expenditures Total	316,762.48	1,845,332.05
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.60-	6,386.43-
	Major Account 480000 Total	454.60-	6,386.43-
	Fund 25070 Revenue Total	454.60-	6,386.43-
	Subprogram Revenues	454.60-	6,799.20-
	Subprogram Expenditures	316,762.48	1,845,332.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,960.00-
	Major Account 470000 Total		2,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.13-	6,857.55-
	Major Account 480000 Total	571.13-	6,857.55-
	Fund 64960 Revenue Total	571.13-	9,817.55-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 64960 Expenditures Total		6,000.00
	Subprogram Revenues	571.13-	9,817.55-
	Subprogram Expenditures		6,000.00
	Program Revenues	577,835.73-	593,426.75-
	Program Expenditures	820,024.02	2,568,674.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.40-	11,171.20-
	484900 OTHER PRIVATE SOURCES		24,480.00-
	Major Account 480000 Total	897.40-	35,651.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,994.55-
	Major Account 490000 Total		7,994.55-
	Fund 65010 Revenue Total	897.40-	43,645.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.00	9,000.00
	511900 SUPPLEMENTAL	12.50	75.00
	515100 RETIREMENT PLANS EXPENSE	90.00	720.00
	515200 FICA EXPENSE	77.39	609.58
	515400 LIFE & ACCIDENT INS EXP	4.67	37.36
	515500 HEALTH INSURANCE EXPENSE	304.54	2,740.85
	Major Account 510000 Total	1,614.10	13,182.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-	
	559100 OTHER OPERATING EXP	51.48	96.98
	Major Account 520000 Total	146,948.52-	346.98
	Fund 65010 Expenditures Total	145,334.42-	13,529.77
	Subprogram Revenues	897.40-	43,645.75-
	Subprogram Expenditures	145,334.42-	13,529.77
	Program Revenues	897.40-	43,645.75-
	Program Expenditures	145,334.42-	13,529.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.14-	242.45-
	Major Account 480000 Total	20.14-	242.45-
	Fund 65070 Revenue Total	20.14-	242.45-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.10	163.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total	91.10	361.05
	Fund 65070 Expenditures Total	91.10	361.05
	Subprogram Revenues	20.14-	242.45-
	Subprogram Expenditures	91.10	361.05
	Program Revenues	20.14-	242.45-
	Program Expenditures	91.10	361.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,295,828.67
	511200 TEMPORARY SALARIES-WAGE		653,378.45
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		462,322.83
	515200 FICA EXPENSE		466,685.62
	515400 LIFE & ACCIDENT INS EXP		22,810.39
	515500 HEALTH INSURANCE EXPENSE		795,309.04
	Major Account 510000 Total		7,696,885.00
	Fund 10000 Expenditures Total		7,696,885.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	462.00-	1,674.75-
	Major Account 460000 Total	462.00-	1,674.75-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	840.00-	12,600.00
	471109 TUITION OTHER		282.50-
	471110 RESIDENT TUITION	193.13	2,960,761.87-
	471111 NON-RESIDENT TUITION	925.50-	2,279,542.75-
	471112 OFF CAMPUS TUITION	24,689.00-	287,492.75-
	471113 ON-LINE TUITION	44,520.48-	5,691,148.50-
	471140 OTHER STUDENT FEES	3,843.99-	350,481.50-
	471170 TUITION WAIVER-CONTRA	42,597.02	2,524,362.67
	474100 GENERAL BUSINESS FEES	1,700.00-	105.77
	475201 CREDIT BY EXAM		480.00-
	Major Account 470000 Total	33,728.82-	9,033,121.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484900 OTHER PRIVATE SOURCES	21,721.43	2,375.15-
	485100 FINES FORFEITS & PENALTI	3,635.60	90,147.39
	Major Account 480000 Total	25,357.03	85,371.56
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,000.00
	Major Account 490000 Total		175,000.00
	Fund 25010 Revenue Total	8,833.79-	8,774,424.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,929.91	1,238,983.82
	511200 TEMPORARY SALARIES-WAGE	28,455.77	28,455.77
	511900 SUPPLEMENTAL	50.00	50.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	52,449.76	52,609.76
	515200 FICA EXPENSE	51,216.35	51,356.40
	515400 LIFE & ACCIDENT INS EXP	1,853.95	1,859.71
	515500 HEALTH INSURANCE EXPENSE	70,529.78	70,531.06
	Major Account 510000 Total	869,485.52	1,443,846.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.52	8,612.34
	521200 COM EXPENSE - VOICE/DATA	5,696.39	41,554.94
	521300 FREIGHT EXPENSE	79.28	1,285.19
	521500 PUBLICATION & PRINT EXP	475.05	1,560.04
	521700 1099 ROYALTY PAYMENTS	123.60	3,217.33
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	6,707.49	51,329.26
	522200 CONFERENCE REGISTRATION	3,860.60	59,026.06
	522600 JOB APPLICANT EXPENSE		17.75
	524600 RENT EXPENSE-BUILDINGS	30.50	30.50
	524700 RENT EXP-OTHER REAL PROP		342.00
	525500 RENT EXP-OTHER PERS PROP		219.48
	526100 REP & MAINT-REAL PROPERT		14,831.93
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL		15.30
	527500 REP & MAINT-COMM EQUIP		1,560.00
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	645.00	12,661.99
	531100 OFFICE SUPPLIES EXPENSE	13,269.90	63,351.92
	532100 NON-CAPITALIZED EQUIP PU	2,960.98	81,288.03
	533900 FOOD EXPENSE	431.20	1,388.68
	534600 ED & RECREATIONAL SUP EX	45,634.97	146,275.19
	534800 CONST & MAINT SUP EXP	349.57	1,856.12
	537100 LABORATORY SUP EXP	2,580.76	15,716.11
	538100 VEHICLE & EQUIP SUP EXP		131.93
	548700 REFUSE/RECYCLING		58.78
	549100 LAUNDRY SERVICES	713.60	713.60
	549500 HAZARDOUS WASTE DISPOSAL	806.06	4,967.59
	554900 OTHER CONTRACTUAL SERVICES	1,204.00	66,229.72
	555100 DATA PROC SOFTW LIC FEE	1,469.80	67,219.12
	Major Account 520000 Total	2,395.67	645,849.90
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,796.25	112,753.87
	571900 MEALS-ONE DAY TRAVEL		15.93
	572100 COMMERCIAL TRANSPORTATIO	8,214.34	53,285.88
	573100 STATE-OWNED TRANSPORT	17,376.81	58,583.00
	574500 PERSONAL VEHICLE MILEAGE	3,305.84	29,787.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,216.00
	575100 MISC TRAVEL EXPENSE	1,881.64	6,055.70
	Major Account 570000 Total	52,574.88	273,698.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,270.59
	Major Account 580000 Total		5,270.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,295.34	39,001.17
	Major Account 590000 Total	15,295.34	39,001.17
	Fund 25010 Expenditures Total	934,960.07	2,407,666.31
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65050 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	515100 RETIREMENT PLANS EXPENSE		684.43
	515200 FICA EXPENSE		620.77
	515400 LIFE & ACCIDENT INS EXP		18.87
	515500 HEALTH INSURANCE EXPENSE		1,266.16
	Major Account 510000 Total		11,590.23
	Fund 65050 Expenditures Total		11,590.23
	Subprogram Revenues	8,833.79-	8,784,424.62-
	Subprogram Expenditures	934,960.07	10,116,141.54



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.90
	521200 COM EXPENSE - VOICE/DATA	57.90	494.90
	Major Account 520000 Total	57.90	527.80
	Fund 25010 Expenditures Total	57.90	527.80
	Subprogram Expenditures	57.90	527.80
	Program Revenues	8,833.79	8,784,424.62
	Program Expenditures	935,017.97	10,116,669.34

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,714.00	9,782.21
	515200 FICA EXPENSE	183.15	272.99
	Major Account 510000 Total	2,897.15	10,055.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.25
	522100 DUES & SUBSCRIPTION EXP		773.00
	531100 OFFICE SUPPLIES EXPENSE	79.00	79.00
	534600 ED & RECREATIONAL SUP EX		3,985.03
	537100 LABORATORY SUP EXP	197.03-	3,840.15
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		1,743.00
	Major Account 520000 Total	118.03-	10,666.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.68
	573100 STATE-OWNED TRANSPORT	95.18	95.18
	Major Account 570000 Total	95.18	355.86
	Fund 25010 Expenditures Total	2,874.30	21,077.49
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,042.66-
	461300 PASS-THROUGH FEDERAL GRA		11,460.06-
	Major Account 460000 Total		13,502.72-
	Fund 49000 Revenue Total		13,502.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	909.75	11,318.14
	515200 FICA EXPENSE	57.82	593.32
	Major Account 510000 Total	967.57	11,911.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	266.92
	531100 OFFICE SUPPLIES EXPENSE		1,608.04
	534600 ED & RECREATIONAL SUP EX		566.80
	534900 MISCELLANEOUS SUP EXP	137.96	561.84
	537100 LABORATORY SUP EXP		15.96
	Major Account 520000 Total	146.09	3,019.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.64
	573100 STATE-OWNED TRANSPORT		1,331.60
	574500 PERSONAL VEHICLE MILEAGE		281.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	570000 Travel Expenses		
	Major Account 570000 Total		1,778.84
	Fund 49000 Expenditures Total	1,113.66	16,709.86
65050 CSC STUDENT ACTIVITY	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		10,699.00-
	Major Account 460000 Total		10,699.00-
	Fund 65050 Revenue Total		10,699.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	2,275.00
	515200 FICA EXPENSE	5.74	153.48
	Major Account 510000 Total	80.74	2,428.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.77
	534600 ED & RECREATIONAL SUP EX	2,400.00	7,599.49
	534800 CONST & MAINT SUP EXP		75.47
	Major Account 520000 Total	2,400.00	7,751.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,269.24
	Major Account 590000 Total		1,269.24
	Fund 65050 Expenditures Total	2,480.74	11,619.69
	Subprogram Revenues		24,201.72-
	Subprogram Expenditures	6,468.70	49,407.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,100.00-
	Major Account 460000 Total		1,100.00-
	Fund 49000 Revenue Total		1,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	Major Account 520000 Total		1,100.00
	Fund 49000 Expenditures Total		1,100.00
	Subprogram Revenues		1,100.00-
	Subprogram Expenditures		1,100.00
	Program Revenues		25,301.72-
	Program Expenditures	6,468.70	50,507.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,439.42
	511200 TEMPORARY SALARIES-WAGE		11,902.28
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		5,849.55
	515200 FICA EXPENSE		5,224.87
	515400 LIFE & ACCIDENT INS EXP		320.49
	515500 HEALTH INSURANCE EXPENSE		15,713.39
	Major Account 510000 Total		110,000.00
	Fund 10000 Expenditures Total		110,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	272.70	1,640.74
	Major Account 450000 Total	272.70	1,640.74
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		500.00-
	Major Account 460000 Total		19,500.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	351.75-	112,178.48-
	471179 OTHER SERVICES	31,686.33-	202,031.54-
	474100 GENERAL BUSINESS FEES		821.16-
	Major Account 470000 Total	32,038.08-	315,031.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,314.08-	235,243.02-
	486300 CLEARING ACCOUNT	3,485.00-	2,412.47-
	Major Account 480000 Total	14,799.08-	237,655.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		97,362.56-
	Major Account 490000 Total		97,362.56-
	Fund 25010 Revenue Total	46,564.46-	667,908.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,454.49	273,348.28
	511200 TEMPORARY SALARIES-WAGE	6,148.37	67,786.73
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,821.58	16,194.19
	515200 FICA EXPENSE	2,287.57	21,276.34
	515400 LIFE & ACCIDENT INS EXP	120.26	1,127.58
	515500 HEALTH INSURANCE EXPENSE	6,531.83	60,909.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,414.10	440,692.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.72	1,597.49-
	521200 COM EXPENSE - VOICE/DATA	492.80	2,596.80
	521300 FREIGHT EXPENSE		1,043.19
	521500 PUBLICATION & PRINT EXP	1,035.74	8,827.94
	521700 1099 ROYALTY PAYMENTS		160.00
	522100 DUES & SUBSCRIPTION EXP	653.17	3,962.46
	522200 CONFERENCE REGISTRATION		742.00
	524700 RENT EXP-OTHER REAL PROP	650.00	1,175.00
	525500 RENT EXP-OTHER PERS PROP		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	363.69	3,363.00
	533900 FOOD EXPENSE	1,356.76	16,915.89
	534500 AGRICULTURAL SUPPLIES EX		54.47
	534600 ED & RECREATIONAL SUP EX	2,105.61	8,634.41
	534800 CONST & MAINT SUP EXP		1,781.60
	534900 MISCELLANEOUS SUP EXP	869.11	3,970.74
	537100 LABORATORY SUP EXP		46.44
	549100 LAUNDRY SERVICES		27.00
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-	96,198.32
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	6,980.40-	158,108.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.13	4,902.43
	573100 STATE-OWNED TRANSPORT	469.44	1,222.46
	574500 PERSONAL VEHICLE MILEAGE		370.40
	575100 MISC TRAVEL EXPENSE		396.75
	Major Account 570000 Total	944.57	6,892.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10.50	164.50
	Major Account 590000 Total	10.50	164.50
	Fund 25010 Expenditures Total	39,388.77	605,858.20
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA		161.90
	521500 PUBLICATION & PRINT EXP		320.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		47.26
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total		46,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total		47,675.95
	Subprogram Revenues	<u>46,564.46</u>	<u>667,908.49</u>
	Subprogram Expenditures	<u>39,388.77</u>	<u>763,534.15</u>
	Program Revenues	<u>46,564.46</u>	<u>667,908.49</u>
	Program Expenditures	<u>39,388.77</u>	<u>763,534.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		337,327.16
	511200 TEMPORARY SALARIES-WAGE		48,058.17
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE		24,084.78
	515200 FICA EXPENSE		26,126.52
	515400 LIFE & ACCIDENT INS EXP		1,349.96
	515500 HEALTH INSURANCE EXPENSE		54,971.24
	Major Account 510000 Total		492,043.83
	Fund 10000 Expenditures Total		492,043.83
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		474.80-
	Major Account 480000 Total		474.80-
	Fund 25010 Revenue Total		474.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,514.92	30,514.92
	511200 TEMPORARY SALARIES-WAGE	1,856.00	1,856.00
	515100 RETIREMENT PLANS EXPENSE	2,167.86	2,167.86
	515200 FICA EXPENSE	2,360.73	2,360.73
	515400 LIFE & ACCIDENT INS EXP	121.85	121.85
	515500 HEALTH INSURANCE EXPENSE	4,981.22	4,981.22
	Major Account 510000 Total	42,002.58	42,002.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.70	1,518.11
	521200 COM EXPENSE - VOICE/DATA	311.60	2,037.70
	522100 DUES & SUBSCRIPTION EXP		437.05
	522200 CONFERENCE REGISTRATION		3,596.37
	526100 REP & MAINT-REAL PROPERT		29.12
	531100 OFFICE SUPPLIES EXPENSE	1,780.47	11,141.39
	532100 NON-CAPITALIZED EQUIP PU	80,530.93	351,569.83
	533900 FOOD EXPENSE	140.15	332.16
	534600 ED & RECREATIONAL SUP EX	38.59	4,167.59
	534800 CONST & MAINT SUP EXP		175.47
	534900 MISCELLANEOUS SUP EXP	6,230.54	26,761.43
	555100 DATA PROC SOFTW LIC FEE		1,531.04
	Major Account 520000 Total	89,249.98	403,297.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.97	7,218.02



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,389.09
	574500 PERSONAL VEHICLE MILEAGE		1,258.81
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total	<u>323.97</u>	<u>12,072.92</u>
	Fund 25010 Expenditures Total	<u>131,576.53</u>	<u>457,372.76</u>
	Subprogram Revenues	<u></u>	<u>474.80-</u>
	Subprogram Expenditures	<u>131,576.53</u>	<u>949,416.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,452.04	676,573.81
	511200 TEMPORARY SALARIES-WAGE		47,102.25
	511900 SUPPLEMENTAL		187.50
	515100 RETIREMENT PLANS EXPENSE		30,567.08
	515200 FICA EXPENSE		34,755.93
	515400 LIFE & ACCIDENT INS EXP		1,948.60
	515500 HEALTH INSURANCE EXPENSE		65,988.26
	Major Account 510000 Total	214,452.04	857,123.43
	Fund 10000 Expenditures Total	214,452.04	857,123.43
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,540.50	582,646.75
	Major Account 470000 Total	2,540.50	582,646.75
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,013.00
	Major Account 480000 Total		1,013.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	190,347.30	190,347.30
	Major Account 490000 Total	190,347.30	190,347.30
	Fund 25010 Revenue Total	187,806.80	391,286.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,008.45	50,540.66
	511200 TEMPORARY SALARIES-WAGE	3,777.54	3,777.54
	511900 SUPPLEMENTAL	37.50	37.50
	515100 RETIREMENT PLANS EXPENSE	3,795.70	12,553.11
	515200 FICA EXPENSE	4,092.50	11,962.08
	515400 LIFE & ACCIDENT INS EXP	228.56	678.43
	515500 HEALTH INSURANCE EXPENSE	8,851.66	29,730.25
	Major Account 510000 Total	139,224.99	8,198.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	90.84
	521200 COM EXPENSE - VOICE/DATA	6,074.06	58,930.49
	521400 DATA PROCESSING EXPENSE	1,574.59	12,650.42
	522100 DUES & SUBSCRIPTION EXP	94.00	1,904.30
	522200 CONFERENCE REGISTRATION		6,245.00
	527200 REP & MAINT-MOTOR VEHICL		28.65
	527500 REP & MAINT-COMM EQUIP	15,147.00	20,979.00
	531100 OFFICE SUPPLIES EXPENSE		26,003.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		103,062.68
	533100 HOUSEHOLD & INSTIT EXP		18.03
	534600 ED & RECREATIONAL SUP EX		702.95
	534800 CONST & MAINT SUP EXP		1,065.47
	538100 VEHICLE & EQUIP SUP EXP	62.77	62.77
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	188,282.45
	555100 DATA PROC SOFTW LIC FEE		187,415.32
	Major Account 520000 Total	70,954.01	607,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,957.67
	572100 COMMERCIAL TRANSPORTATIO		1,774.94
	573100 STATE-OWNED TRANSPORT		370.00
	574500 PERSONAL VEHICLE MILEAGE		574.68
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		5,786.29
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51.00	841.50
	Major Account 590000 Total	51.00	841.50
	Fund 25010 Expenditures Total	68,219.98	658,533.19
	Subprogram Revenues	187,806.80	391,286.45
	Subprogram Expenditures	146,232.06	1,515,656.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,322,634.90
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE		99,423.36
	515200 FICA EXPENSE		96,469.99
	515400 LIFE & ACCIDENT INS EXP		5,586.72
	515500 HEALTH INSURANCE EXPENSE		208,299.77
	Major Account 510000 Total		1,735,214.74
	Fund 10000 Expenditures Total		1,735,214.74
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,335.36	177,335.36
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	13,434.46	13,434.46
	515200 FICA EXPENSE	13,142.22	13,142.22
	515400 LIFE & ACCIDENT INS EXP	501.98	501.98
	515500 HEALTH INSURANCE EXPENSE	19,676.96	19,676.96
	Major Account 510000 Total	224,190.98	224,190.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	200.00	5,655.11
	522600 JOB APPLICANT EXPENSE		6.00
	527200 REP & MAINT-MOTOR VEHICL		3.40
	531100 OFFICE SUPPLIES EXPENSE	119.35	3,473.26
	532100 NON-CAPITALIZED EQUIP PU		6,650.59
	533900 FOOD EXPENSE		1,612.88
	534600 ED & RECREATIONAL SUP EX	819.26	7,948.79
	537100 LABORATORY SUP EXP	684.76	2,152.51
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	94.80	94.80
	Major Account 520000 Total	1,918.17	28,862.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.27-	12,914.70
	572100 COMMERCIAL TRANSPORTATIO		3,346.90
	574500 PERSONAL VEHICLE MILEAGE	22.35-	5,479.61
	575100 MISC TRAVEL EXPENSE	56.00-	256.89
	Major Account 570000 Total	106.62-	21,998.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>226,002.53</u>	<u>275,051.42</u>
	Subprogram Expenditures	<u>226,002.53</u>	<u>2,010,266.16</u>
	Program Revenues	<u>187,806.80</u>	<u>391,761.25</u>
	Program Expenditures	<u>503,811.12</u>	<u>4,475,339.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		226,587.27
	511200 TEMPORARY SALARIES-WAGE		8,682.23
	511900 SUPPLEMENTAL		1,575.00
	515100 RETIREMENT PLANS EXPENSE		16,178.60
	515200 FICA EXPENSE		17,353.69
	515400 LIFE & ACCIDENT INS EXP		897.11
	515500 HEALTH INSURANCE EXPENSE		24,836.87
	Major Account 510000 Total		296,110.77
	Fund 10000 Expenditures Total		296,110.77
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	3,205.00-
	Major Account 470000 Total	40.00-	3,205.00-
	Fund 25010 Revenue Total	40.00-	3,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,526.75	20,526.75
	511200 TEMPORARY SALARIES-WAGE	1,336.58	1,336.58
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,470.33	1,470.33
	515200 FICA EXPENSE	1,610.16	1,610.16
	515400 LIFE & ACCIDENT INS EXP	81.74	81.74
	515500 HEALTH INSURANCE EXPENSE	2,321.83	2,321.83
	Major Account 510000 Total	27,497.39	27,497.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	516.64
	521200 COM EXPENSE - VOICE/DATA	361.92	3,409.12
	521300 FREIGHT EXPENSE		76.78
	521500 PUBLICATION & PRINT EXP	30.00	705.00
	522100 DUES & SUBSCRIPTION EXP	2,195.00	6,199.85
	522200 CONFERENCE REGISTRATION		9,843.13
	522600 JOB APPLICANT EXPENSE		8.00
	526100 REP & MAINT-REAL PROPERT		2,700.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		3.25
	527500 REP & MAINT-COMM EQUIP		1,042.00
	531100 OFFICE SUPPLIES EXPENSE	672.68	14,479.50
	532100 NON-CAPITALIZED EQUIP PU		39,228.87
	533100 HOUSEHOLD & INSTIT EXP		847.99

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		599.75
	534600 ED & RECREATIONAL SUP EX	3,500.00	6,307.36
	534800 CONST & MAINT SUP EXP	146.92	6,339.22
	535100 MEDICAL SUPPLIES		3,464.59
	538100 VEHICLE & EQUIP SUP EXP	44.08	106.10
	546900 OTHER MEDICAL SERVICES		1,768.00
	554900 OTHER CONTRACTUAL SERVICES		47,092.48
	555100 DATA PROC SOFTW LIC FEE		1,795.53
	Major Account 520000 Total	6,959.07	146,608.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.47	20,454.70
	572100 COMMERCIAL TRANSPORTATIO		10,237.15
	573100 STATE-OWNED TRANSPORT		2,491.73
	574500 PERSONAL VEHICLE MILEAGE		3,797.47
	575100 MISC TRAVEL EXPENSE		1,323.53
	Major Account 570000 Total	10.47	38,304.58
	Fund 25010 Expenditures Total	34,466.93	212,410.55
65050 CSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,108.38
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total		608.38
	Fund 65050 Revenue Total		608.38
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,720.00
	Major Account 510000 Total		1,720.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE	74.90	74.90
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	74.90	1,074.90
	Fund 65050 Expenditures Total	74.90	2,794.90
	Subprogram Revenues	40.00-	2,596.62-
	Subprogram Expenditures	34,541.83	511,316.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,590.24
	511200 TEMPORARY SALARIES-WAGE		104,636.78
	511300 OVERTIME PAYMENTS		3,960.40
	515100 RETIREMENT PLANS EXPENSE		7,252.74
	515200 FICA EXPENSE		8,742.58
	515400 LIFE & ACCIDENT INS EXP		455.29
	515500 HEALTH INSURANCE EXPENSE		24,284.24
	Major Account 510000 Total		240,922.27
	Fund 10000 Expenditures Total		240,922.27
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,195.00-	24,732.50-
	474100 GENERAL BUSINESS FEES		855.00-
	Major Account 470000 Total	2,195.00-	25,587.50-
	Fund 25010 Revenue Total	2,195.00-	25,587.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,241.84	8,241.84
	511200 TEMPORARY SALARIES-WAGE	4,067.87	4,067.87
	515100 RETIREMENT PLANS EXPENSE	659.34	659.34
	515200 FICA EXPENSE	899.39	899.39
	515400 LIFE & ACCIDENT INS EXP	41.39	41.39
	515500 HEALTH INSURANCE EXPENSE	2,211.91	2,211.91
	Major Account 510000 Total	16,121.74	16,121.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.85	2,379.53
	521200 COM EXPENSE - VOICE/DATA	198.40	1,265.10
	521500 PUBLICATION & PRINT EXP	2,720.62-	269.68
	521900 AWARDS EXPENSE		1,125.05
	522100 DUES & SUBSCRIPTION EXP		2,235.73
	522200 CONFERENCE REGISTRATION		1,884.29
	524700 RENT EXP-OTHER REAL PROP		4,677.60
	527200 REP & MAINT-MOTOR VEHICL	6.90	6.90
	531100 OFFICE SUPPLIES EXPENSE	802.03	8,433.43
	532100 NON-CAPITALIZED EQUIP PU	1,036.95	1,036.95
	533100 HOUSEHOLD & INSTIT EXP	485.20	3,691.86
	533900 FOOD EXPENSE		878.56
	534600 ED & RECREATIONAL SUP EX	1,504.27	14,540.05
	534800 CONST & MAINT SUP EXP		61.76



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,723.27
	Major Account 520000 Total	1,868.98	61,209.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		31,075.58
	572100 COMMERCIAL TRANSPORTATIO		1,853.77
	573100 STATE-OWNED TRANSPORT		715.26
	574500 PERSONAL VEHICLE MILEAGE		83.20
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		33,761.81
	Fund 25010 Expenditures Total	17,990.72	111,093.31
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.79
	Major Account 450000 Total		7.79
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,278.36-	379,289.32-
	471140 OTHER STUDENT FEES		23,343.32-
	471179 OTHER SERVICES	687.85	
	Major Account 470000 Total	590.51-	402,632.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.69-	11,076.75-
	485100 FINES FORFEITS & PENALTI		1,198.32
	Major Account 480000 Total	1,023.69-	9,878.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,362.56
	493200 OPERATING TRANSFERS OUT		1,366.17-
	Major Account 490000 Total		95,996.39
	Fund 65050 Revenue Total	1,614.20-	316,506.89-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	Major Account 510000 Total		100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	25.73
	521200 COM EXPENSE - VOICE/DATA	109.00	787.59
	521500 PUBLICATION & PRINT EXP	5,161.53	13,689.98
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		5,003.77
	522200 CONFERENCE REGISTRATION		7,856.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	1.40-	6.80
	527800 REP & MAINT-OTHER PROPER	1,327.63	6,689.97
	531100 OFFICE SUPPLIES EXPENSE		4,715.13
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533100 HOUSEHOLD & INSTIT EXP	813.00	1,598.00
	533900 FOOD EXPENSE	208.86-	98.08
	534600 ED & RECREATIONAL SUP EX	17,098.98	213,337.83
	534800 CONST & MAINT SUP EXP		769.95
	554900 OTHER CONTRACTUAL SERVICES		23,857.00
	Major Account 520000 Total	24,300.94	277,836.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.49	19,895.07
	572100 COMMERCIAL TRANSPORTATIO		3,261.72
	573100 STATE-OWNED TRANSPORT		776.19
	575100 MISC TRAVEL EXPENSE		1,057.56
	Major Account 570000 Total	789.49	24,990.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38.16	597.84
	Major Account 590000 Total	38.16	597.84
	Fund 65050 Expenditures Total	25,128.59	303,525.21
	Subprogram Revenues	3,809.20-	342,094.39-
	Subprogram Expenditures	43,119.31	655,540.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,584.00
	511200 TEMPORARY SALARIES-WAGE		10,185.45
	515100 RETIREMENT PLANS EXPENSE		6,286.72
	515200 FICA EXPENSE		5,700.63
	515400 LIFE & ACCIDENT INS EXP		354.09
	515500 HEALTH INSURANCE EXPENSE		16,232.85
	Major Account 510000 Total		117,343.74
	Fund 10000 Expenditures Total		117,343.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	50.00-	3,070.00-
	Major Account 470000 Total	50.00-	3,070.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,845.63-
	Major Account 480000 Total		7,845.63-
	Fund 25010 Revenue Total	50.00-	10,915.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,144.00	7,144.00
	511200 TEMPORARY SALARIES-WAGE	377.65	377.65
	515100 RETIREMENT PLANS EXPENSE	571.52	571.52
	515200 FICA EXPENSE	544.10	544.10
	515400 LIFE & ACCIDENT INS EXP	32.19	32.19
	515500 HEALTH INSURANCE EXPENSE	1,478.72	1,478.72
	Major Account 510000 Total	10,148.18	10,148.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	12.54
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		714.00
	531100 OFFICE SUPPLIES EXPENSE		56.26
	533100 HOUSEHOLD & INSTIT EXP		7.80
	533900 FOOD EXPENSE		886.43
	534600 ED & RECREATIONAL SUP EX		2,166.87
	544300 PSYCHOLOGICAL SERVICES	2,050.00	27,327.50
	554900 OTHER CONTRACTUAL SERVICES		6,625.00
	Major Account 520000 Total	2,055.81	38,041.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.14
	572100 COMMERCIAL TRANSPORTATIO		1,250.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,335.60
	574500 PERSONAL VEHICLE MILEAGE		86.40
	575100 MISC TRAVEL EXPENSE		88.50
	Major Account 570000 Total		4,741.69
	Fund 25010 Expenditures Total	12,203.99	52,931.27
	Subprogram Revenues	50.00-	10,915.63-
	Subprogram Expenditures	12,203.99	170,275.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,468.12
	515100 RETIREMENT PLANS EXPENSE		19,557.40
	515200 FICA EXPENSE		16,712.24
	515400 LIFE & ACCIDENT INS EXP		1,136.74
	515500 HEALTH INSURANCE EXPENSE		63,053.61
	Major Account 510000 Total		344,928.11
	Fund 10000 Expenditures Total		344,928.11
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,042.56	23,042.56
	515100 RETIREMENT PLANS EXPENSE	1,843.40	1,843.40
	515200 FICA EXPENSE	1,587.08	1,587.08
	515400 LIFE & ACCIDENT INS EXP	105.70	105.70
	515500 HEALTH INSURANCE EXPENSE	5,858.43	5,858.43
	Major Account 510000 Total	32,437.17	32,437.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.15	4,038.50
	521200 COM EXPENSE - VOICE/DATA	606.12	3,320.32
	522100 DUES & SUBSCRIPTION EXP		547.00
	522200 CONFERENCE REGISTRATION		775.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	37.81	1,067.14
	533900 FOOD EXPENSE		292.60
	Major Account 520000 Total	1,005.08	10,140.56
	Fund 25010 Expenditures Total	33,442.25	42,577.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,488.59	265,822.35
	511200 TEMPORARY SALARIES-WAGE	111.00	9,296.97
	511900 SUPPLEMENTAL	125.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	1,537.55	14,414.93
	515200 FICA EXPENSE	1,840.87	20,421.04
	515400 LIFE & ACCIDENT INS EXP	80.74	832.52
	515500 HEALTH INSURANCE EXPENSE	2,801.20	23,798.93
	Major Account 510000 Total	30,984.95	336,061.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.28	378.42
	521200 COM EXPENSE - VOICE/DATA	231.10	1,411.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		4,924.00
	522200 CONFERENCE REGISTRATION		2,954.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	531100 OFFICE SUPPLIES EXPENSE	39.21	3,424.12
	533100 HOUSEHOLD & INSTIT EXP		18.67
	533900 FOOD EXPENSE	37.35	326.25
	534600 ED & RECREATIONAL SUP EX	11,927.31	50,522.95
	538100 VEHICLE & EQUIP SUP EXP		30.28
	539100 INDIRECT COST ALLOWANCE		24,295.88
	547100 EDUCATIONAL SERVICES	490.00	7,372.00
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	Major Account 520000 Total	12,787.25	98,590.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		43,048.23
	572100 COMMERCIAL TRANSPORTATIO		2,548.58
	573100 STATE-OWNED TRANSPORT	424.14	3,394.08
	574500 PERSONAL VEHICLE MILEAGE	126.50	1,456.70
	575100 MISC TRAVEL EXPENSE	100.00	234.00
	Major Account 570000 Total	650.64	50,681.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,200.00	19,350.00
	Major Account 590000 Total	3,200.00	19,350.00
	Fund 40000 Expenditures Total	47,622.84	504,683.88
	Subprogram Expenditures	81,065.09	892,189.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		669,314.84
	511200 TEMPORARY SALARIES-WAGE		20,958.56
	511900 SUPPLEMENTAL		6,900.00
	515100 RETIREMENT PLANS EXPENSE		47,924.39
	515200 FICA EXPENSE		53,488.01
	515400 LIFE & ACCIDENT INS EXP		2,856.46
	515500 HEALTH INSURANCE EXPENSE		104,075.02
	Major Account 510000 Total		905,517.28
	Fund 10000 Expenditures Total		905,517.28
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.92	6,831.44
	Major Account 450000 Total	33.92	6,831.44
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,105.50-	352,805.45-
	471179 OTHER SERVICES	191,130.32-	441,289.78-
	474100 GENERAL BUSINESS FEES	3.41-	2,522.14-
	Major Account 470000 Total	192,239.23-	796,617.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	418.64	281.49
	485100 FINES FORFEITS & PENALTI		743.00
	486300 CLEARING ACCOUNT		4,778.00-
	Major Account 480000 Total	418.64	3,753.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.01-	1,316.16
	493200 OPERATING TRANSFERS OUT	50.01	50.01
	Major Account 490000 Total		1,366.17
	Fund 25010 Revenue Total	191,786.67-	792,173.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,120.21	182,130.82
	511200 TEMPORARY SALARIES-WAGE	15,181.05	182,764.29
	511300 OVERTIME PAYMENTS	594.00	36,314.73
	511900 SUPPLEMENTAL	725.00	1,675.00
	515100 RETIREMENT PLANS EXPENSE	5,146.94	9,803.23
	515200 FICA EXPENSE	6,773.45	15,305.32
	515400 LIFE & ACCIDENT INS EXP	255.30	452.72
	515500 HEALTH INSURANCE EXPENSE	9,367.60	12,457.86
	Major Account 510000 Total	114,163.55	440,903.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.28	5,535.34
	521200 COM EXPENSE - VOICE/DATA	735.52	5,922.03
	521500 PUBLICATION & PRINT EXP		570.77
	521900 AWARDS EXPENSE		842.09
	522100 DUES & SUBSCRIPTION EXP	1,520.17	34,512.89
	522200 CONFERENCE REGISTRATION	13,029.37-	11,447.37-
	522400 SUBSISTENCE		314.50
	522600 JOB APPLICANT EXPENSE		209.20
	525500 RENT EXP-OTHER PERS PROP	614.15	7,764.38
	527200 REP & MAINT-MOTOR VEHICL	21.15	325.05
	527500 REP & MAINT-COMM EQUIP		12,785.50
	531100 OFFICE SUPPLIES EXPENSE	388.19	18,189.30
	532100 NON-CAPITALIZED EQUIP PU		30,065.78
	533100 HOUSEHOLD & INSTIT EXP		12,383.30
	533900 FOOD EXPENSE	38.75-	99,670.54
	534600 ED & RECREATIONAL SUP EX	104,813.74	373,807.25
	534800 CONST & MAINT SUP EXP		4,645.65
	538100 VEHICLE & EQUIP SUP EXP	152.56	359.02
	549100 LAUNDRY SERVICES		29,032.83
	554900 OTHER CONTRACTUAL SERVICES	774.95	58,718.35
	555100 DATA PROC SOFTW LIC FEE	12,000.00	31,615.62
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	108,421.59	722,524.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,259.23	317,247.68
	571900 MEALS-ONE DAY TRAVEL		128.03
	572100 COMMERCIAL TRANSPORTATIO	10,980.55	119,601.45
	573100 STATE-OWNED TRANSPORT	10,770.15	67,591.51
	574500 PERSONAL VEHICLE MILEAGE	2,002.35	11,076.56
	575100 MISC TRAVEL EXPENSE	596.83	6,244.33
	Major Account 570000 Total	57,609.11	521,889.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	861.00-	3,258.00
	599100 OTHER GOVERNMENT AID	33.00	517.00
	Major Account 590000 Total	828.00-	3,775.00
	Fund 25010 Expenditures Total	279,366.25	1,689,092.55



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	527200 REP & MAINT-MOTOR VEHICL	16.30-	
	Major Account 520000 Total	16.30-	8.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.12-
	572100 COMMERCIAL TRANSPORTATIO		671.00-
	573100 STATE-OWNED TRANSPORT		277.28-
	574500 PERSONAL VEHICLE MILEAGE		217.28
	Major Account 570000 Total		797.12-
	Fund 65050 Expenditures Total	16.30-	788.14-
	Subprogram Revenues	191,786.67-	792,173.27-
	Subprogram Expenditures	279,349.95	2,593,821.69

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,027.83
	511900 SUPPLEMENTAL		550.00
	Major Account 510000 Total		<u>1,577.83</u>
	Fund 10000 Expenditures Total		<u>1,577.83</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.00-	3,050.00-
	474100 GENERAL BUSINESS FEES		3,839.56-
	Major Account 470000 Total	<u>225.00-</u>	<u>6,889.56-</u>
	Fund 25010 Revenue Total	<u>225.00-</u>	<u>6,889.56-</u>
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	<u>50.00</u>	<u>50.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	270.25
	521200 COM EXPENSE - VOICE/DATA	181.20	1,114.70
	522100 DUES & SUBSCRIPTION EXP		626.25
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		3,681.20
	533100 HOUSEHOLD & INSTIT EXP	461.44	994.60
	533900 FOOD EXPENSE	379.25	2,222.27
	534600 ED & RECREATIONAL SUP EX		1,661.33
	535100 MEDICAL SUPPLIES		3,608.62
	546900 OTHER MEDICAL SERVICES	6.00	19,333.69
	554900 OTHER CONTRACTUAL SERVICES		3,350.00
	555100 DATA PROC SOFTW LIC FEE		480.00
	Major Account 520000 Total	<u>1,030.79</u>	<u>37,592.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.65
	574500 PERSONAL VEHICLE MILEAGE		48.78
	Major Account 570000 Total		<u>77.43</u>
	Fund 25010 Expenditures Total	<u>1,080.79</u>	<u>37,720.34</u>
	Subprogram Revenues	<u>225.00-</u>	<u>6,889.56-</u>
	Subprogram Expenditures	<u>1,080.79</u>	<u>39,298.17</u>
	Program Revenues	<u>195,910.87-</u>	<u>1,154,669.47-</u>
	Program Expenditures	<u>451,360.96</u>	<u>4,862,441.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		840,113.90
	511200 TEMPORARY SALARIES-WAGE		18,007.50
	511900 SUPPLEMENTAL		3,025.00
	515100 RETIREMENT PLANS EXPENSE		57,808.57
	515200 FICA EXPENSE		59,782.56
	515400 LIFE & ACCIDENT INS EXP		3,024.59
	515500 HEALTH INSURANCE EXPENSE		125,474.08
	Major Account 510000 Total		1,107,236.20
	Fund 10000 Expenditures Total		1,107,236.20
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,300.00-
	471179 OTHER SERVICES	4,258.54	1,188.22
	474100 GENERAL BUSINESS FEES		23,180.96-
	Major Account 470000 Total	4,258.54	77,292.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,471.74-
	485100 FINES FORFEITS & PENALTI		2,226.60
	Major Account 480000 Total		32,245.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		749,999.50
	Major Account 490000 Total		749,999.50
	Fund 25010 Revenue Total	4,258.54	640,461.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,291.56	101,533.96
	511200 TEMPORARY SALARIES-WAGE	1,277.58	22,215.24
	511300 OVERTIME PAYMENTS		807.98
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	5,033.71	5,775.15
	515200 FICA EXPENSE	5,860.59	8,191.06
	515400 LIFE & ACCIDENT INS EXP	259.47	303.24
	515500 HEALTH INSURANCE EXPENSE	9,722.08	10,016.49
	Major Account 510000 Total	100,719.99	149,118.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.95	4,662.37
	521200 COM EXPENSE - VOICE/DATA	997.61	8,625.72
	521500 PUBLICATION & PRINT EXP	43,621.04	233,356.11
	521700 1099 ROYALTY PAYMENTS		2,957.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,218.40
	522100 DUES & SUBSCRIPTION EXP	1,030.80	12,732.93
	522200 CONFERENCE REGISTRATION	110.00	17,282.00
	524700 RENT EXP-OTHER REAL PROP		478.00-
	526100 REP & MAINT-REAL PROPERT		593.50
	527200 REP & MAINT-MOTOR VEHICL		101,773.68
	531100 OFFICE SUPPLIES EXPENSE	2,552.22	22,557.18
	532100 NON-CAPITALIZED EQUIP PU	2,123.80-	1,911.71
	533900 FOOD EXPENSE	192.59	25,871.08
	534600 ED & RECREATIONAL SUP EX	54,365.29	64,265.47
	534800 CONST & MAINT SUP EXP		2,014.66
	538100 VEHICLE & EQUIP SUP EXP	126.21	20,906.50
	539100 INDIRECT COST ALLOWANCE		22,945.00-
	539300 THIRD PARTY REIMB		80,702.24
	541100 ACCTG & AUDITING SERVICES		6,416.66
	541500 LEGAL SERVICES EXPENSE	1,782.00	16,999.41
	545000 LABORATORY SERVICES		125.00
	547100 EDUCATIONAL SERVICES		19,000.00
	549100 LAUNDRY SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICES	6,785.90	66,378.74
	555100 DATA PROC SOFTW LIC FEE		825.05
	555200 SOFTWARE - NEW PURCHASES		22.45
	559100 OTHER OPERATING EXP	71,139.92-	32,180.61-
	Major Account 520000 Total	39,429.89	656,605.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.54	21,084.14
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL		16.98
	572100 COMMERCIAL TRANSPORTATIO	221.82	13,488.47
	573100 STATE-OWNED TRANSPORT	33,390.06-	158,583.05-
	574500 PERSONAL VEHICLE MILEAGE	912.90	6,942.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	307.56	1,220.26
	Major Account 570000 Total	29,795.24-	116,663.56-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,085.00	13,762.00
	Major Account 580000 Total	8,085.00	13,762.00
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,649.88
	599100 OTHER GOVERNMENT AID	3,612.75	2,865.00
	Major Account 590000 Total	<u>3,612.75</u>	<u>18,514.88</u>
	Fund 25010 Expenditures Total	<u>122,052.39</u>	<u>721,336.91</u>
	Subprogram Revenues	<u>4,258.54</u>	<u>640,461.62</u>
	Subprogram Expenditures	<u>122,052.39</u>	<u>1,828,573.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,726.42
	511200 TEMPORARY SALARIES-WAGE		1,178.14
	515100 RETIREMENT PLANS EXPENSE		20,030.23
	515200 FICA EXPENSE		19,602.00
	515400 LIFE & ACCIDENT INS EXP		1,392.77
	515500 HEALTH INSURANCE EXPENSE		79,576.55
	Major Account 510000 Total		307,506.11
	Fund 10000 Expenditures Total		307,506.11
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	330.00-	
	Major Account 460000 Total	330.00-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	720,977.72-	2,593.30-
	471179 OTHER SERVICES	321.81	321.81
	Major Account 470000 Total	720,655.91-	2,271.49-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,310.30-	1,508.99-
	486600 CREDIT CARD CLEARING	20,855.40-	57,030.64-
	Major Account 480000 Total	207,165.70-	58,539.63-
	Fund 25010 Revenue Total	928,151.61-	60,811.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,678.25	121,487.56
	515100 RETIREMENT PLANS EXPENSE	1,820.93	1,820.93
	515200 FICA EXPENSE	1,772.74	1,772.74
	515400 LIFE & ACCIDENT INS EXP	126.85	126.85
	515500 HEALTH INSURANCE EXPENSE	7,655.53	7,655.53
	Major Account 510000 Total	37,054.30	132,863.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.92	5,540.37
	521200 COM EXPENSE - VOICE/DATA	347.00	2,283.50
	521400 DATA PROCESSING EXPENSE	25.00	4.79-
	521500 PUBLICATION & PRINT EXP		34.39
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		4,561.24
	541100 ACCTG & AUDITING SERVICES		14,474.78
	559100 OTHER OPERATING EXP	5,637.88	78,050.09
	Major Account 520000 Total	6,422.80	104,949.58

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	520000 Operating Expenses		
	Fund 25010 Expenditures Total	43,477.10	237,813.19
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.33-	7,893.12-
	Major Account 480000 Total	268.33-	7,893.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,163.09
	Major Account 490000 Total		39,163.09
	Fund 25050 Revenue Total	268.33-	31,269.97
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		22,778.00
	Major Account 480000 Total		22,778.00
	Fund 49000 Revenue Total		22,778.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,394.88-	2,452.02
	Major Account 470000 Total	3,394.88-	2,452.02
	Fund 65050 Revenue Total	3,394.88-	2,452.02
	Subprogram Revenues	931,814.82-	4,311.13-
	Subprogram Expenditures	43,477.10	545,319.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,113.23
	511200 TEMPORARY SALARIES-WAGE		17,884.94
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		11,765.49
	515200 FICA EXPENSE		11,324.70
	515400 LIFE & ACCIDENT INS EXP		557.04
	515500 HEALTH INSURANCE EXPENSE		38,734.35
	Major Account 510000 Total		227,529.75
	Fund 10000 Expenditures Total		227,529.75
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	155.61	373.81
	Major Account 450000 Total	155.61	373.81
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	765.00-	7,625.05-
	471179 OTHER SERVICES	2,113.31-	6,365.27-
	475101 AUTO REGISTRATION		6,760.00-
	Major Account 470000 Total	2,878.31-	20,750.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,967.42-	104,123.16-
	484900 OTHER PRIVATE SOURCES	700.00-	2,636.80-
	485100 FINES FORFEITS & PENALTI	440.00-	17,500.00-
	Major Account 480000 Total	11,107.42-	124,259.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	803.84-	3,020.04-
	Major Account 490000 Total	803.84-	3,020.04-
	Fund 25010 Revenue Total	14,633.96-	147,656.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,370.34	49,339.09
	511200 TEMPORARY SALARIES-WAGE	2,150.00	11,379.02
	515100 RETIREMENT PLANS EXPENSE	1,389.62	3,947.12
	515200 FICA EXPENSE	1,372.94	3,439.75
	515400 LIFE & ACCIDENT INS EXP	77.57	234.21
	515500 HEALTH INSURANCE EXPENSE	4,579.69	18,705.09
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP		8,255.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	26,940.16	267,537.60



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,292.29-	5,980.63-
	521200 COM EXPENSE - VOICE/DATA	16,514.13-	91,181.78-
	521300 FREIGHT EXPENSE	138.71	4,202.30
	521500 PUBLICATION & PRINT EXP	2,252.00	44,829.70
	522100 DUES & SUBSCRIPTION EXP	112.00	7,977.86
	522200 CONFERENCE REGISTRATION		1,625.60
	522500 EMPLOYEE MOVING EXPENSE		431.44
	522600 JOB APPLICANT EXPENSE	6,473.96	22,168.46
	524700 RENT EXP-OTHER REAL PROP		28,350.00
	525100 RENT EXP-OFFICE EQUIP	896.00	21,613.26
	526100 REP & MAINT-REAL PROPERT		30,822.97
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527200 REP & MAINT-MOTOR VEHICL	2,019.16	18,270.45
	527500 REP & MAINT-COMM EQUIP	1,230.00	31,912.21
	527600 REP & MAINT-HOUSE/INST E		985.00
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	265.91	39,882.27-
	532100 NON-CAPITALIZED EQUIP PU		918.00
	533100 HOUSEHOLD & INSTIT EXP		238.14
	533900 FOOD EXPENSE	111.00	540.48
	534600 ED & RECREATIONAL SUP EX	135.00	326.10
	534800 CONST & MAINT SUP EXP	124.56	3,408.46
	535100 MEDICAL SUPPLIES		174.76
	538100 VEHICLE & EQUIP SUP EXP	705.64	8,504.04
	542500 ENG & ARCH SERVICES		4,110.00
	545000 LABORATORY SERVICES		97.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,485.00
	554900 OTHER CONTRACTUAL SERVICES	9,517.45	54,859.94
	555100 DATA PROC SOFTW LIC FEE	189.60	189.60
	556100 INSURANCE EXPENSE	22,961.00-	227,705.40
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	333.67	1,569.93
	Major Account 520000 Total	25,262.76-	383,019.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,902.05
	572100 COMMERCIAL TRANSPORTATIO	59.00	3,478.10
	573100 STATE-OWNED TRANSPORT	3,443.18	38,819.90
	574500 PERSONAL VEHICLE MILEAGE		1,318.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	<u>3,502.18</u>	<u>50,593.87</u>
	Fund 25010 Expenditures Total	<u>5,179.58</u>	<u>701,151.30</u>
	Subprogram Revenues	<u>14,633.96</u>	<u>147,656.51</u>
	Subprogram Expenditures	<u>5,179.58</u>	<u>928,681.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8,550.00-
	526100 REP & MAINT-REAL PROPERT		2,310.00-
	527500 REP & MAINT-COMM EQUIP		10,429.50
	531100 OFFICE SUPPLIES EXPENSE	78.03	8,473.97
	532100 NON-CAPITALIZED EQUIP PU	41,694.51-	6,704.69
	533100 HOUSEHOLD & INSTIT EXP		2,363.40
	534600 ED & RECREATIONAL SUP EX		8,391.30
	534800 CONST & MAINT SUP EXP		4,296.00
	Major Account 520000 Total	41,616.48-	29,798.86
	580000 Capital Outlay		
	588004 EQUIPMENT		50,912.00
	Major Account 580000 Total		50,912.00
	Fund 25010 Expenditures Total	41,616.48-	80,710.86
	Subprogram Expenditures	41,616.48-	80,710.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331,929.02
	511200 TEMPORARY SALARIES-WAGE		20,420.26
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		25,798.37
	515200 FICA EXPENSE		24,543.89
	515400 LIFE & ACCIDENT INS EXP		1,431.47
	515500 HEALTH INSURANCE EXPENSE		48,374.70
	Major Account 510000 Total		452,772.71
	Fund 10000 Expenditures Total		452,772.71
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.00	4.37
	Major Account 450000 Total	3.00	4.37
	Fund 25010 Revenue Total	3.00	4.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,231.17	30,231.17
	511200 TEMPORARY SALARIES-WAGE	239.00	239.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,418.49	2,418.49
	515200 FICA EXPENSE	2,235.66	2,235.67
	515400 LIFE & ACCIDENT INS EXP	131.70	131.70
	515500 HEALTH INSURANCE EXPENSE	4,594.19	4,594.19
	Major Account 510000 Total	39,875.21	39,875.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.55	3,316.42
	521200 COM EXPENSE - VOICE/DATA	654.12	3,634.32
	521500 PUBLICATION & PRINT EXP	11,422.23-	30,554.65
	521700 1099 ROYALTY PAYMENTS		350.00
	521900 AWARDS EXPENSE		1,891.51
	522100 DUES & SUBSCRIPTION EXP		8,440.83
	522200 CONFERENCE REGISTRATION	1,730.00-	1,403.38-
	527800 REP & MAINT-OTHER PROPER	106.60	106.60
	531100 OFFICE SUPPLIES EXPENSE	31.94	17,967.98
	532100 NON-CAPITALIZED EQUIP PU		7,183.37
	533900 FOOD EXPENSE	175.00	189.40
	534600 ED & RECREATIONAL SUP EX		6,937.24
	534800 CONST & MAINT SUP EXP		241.19
	555100 DATA PROC SOFTW LIC FEE		14,317.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	20.23	803.29
	Major Account 520000 Total	11,657.79	94,531.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,601.37
	572100 COMMERCIAL TRANSPORTATIO		644.24
	573100 STATE-OWNED TRANSPORT	844.56	5,111.27
	574500 PERSONAL VEHICLE MILEAGE		492.40
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	844.56	7,893.28
	Fund 25010 Expenditures Total	29,061.98	142,299.58
	Subprogram Revenues	3.00	4.37
	Subprogram Expenditures	29,061.98	595,072.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370,851.41
	511200 TEMPORARY SALARIES-WAGE		56,183.43
	511900 SUPPLEMENTAL		1,950.00
	515100 RETIREMENT PLANS EXPENSE		23,268.13
	515200 FICA EXPENSE		27,667.99
	515400 LIFE & ACCIDENT INS EXP		1,749.19
	515500 HEALTH INSURANCE EXPENSE		71,981.86
	Major Account 510000 Total		553,652.01
	Fund 10000 Expenditures Total		553,652.01
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,683.95
	Major Account 490000 Total		45,683.95
	Fund 25010 Revenue Total		45,683.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,848.40	35,848.40
	511200 TEMPORARY SALARIES-WAGE	2,799.89	2,799.89
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,064.85	2,064.85
	515200 FICA EXPENSE	2,827.77	2,827.77
	515400 LIFE & ACCIDENT INS EXP	175.44	175.44
	515500 HEALTH INSURANCE EXPENSE	7,881.04	7,881.04
	Major Account 510000 Total	51,747.39	51,747.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.13	27,156.87
	521200 COM EXPENSE - VOICE/DATA	1,246.62	7,459.72
	521500 PUBLICATION & PRINT EXP	693.40	46,767.98
	522100 DUES & SUBSCRIPTION EXP	1,245.00	5,487.00
	522200 CONFERENCE REGISTRATION		8,644.00
	524700 RENT EXP-OTHER REAL PROP		11,685.86
	527200 REP & MAINT-MOTOR VEHICL	365.94	6,263.21
	531100 OFFICE SUPPLIES EXPENSE	188.29	21,039.16
	532100 NON-CAPITALIZED EQUIP PU		5,037.80
	533100 HOUSEHOLD & INSTIT EXP		268.92
	533900 FOOD EXPENSE		14.40
	534600 ED & RECREATIONAL SUP EX	27.06	2,662.33
	538100 VEHICLE & EQUIP SUP EXP		139.09
	542500 ENG & ARCH SERVICES		235.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,442.16
	554900 OTHER CONTRACTUAL SERVICES	675.00	74,875.26
	Major Account 520000 Total	5,371.44	225,179.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		43,217.44
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	916.40	3,520.32
	573100 STATE-OWNED TRANSPORT	2,492.40	10,616.90
	574500 PERSONAL VEHICLE MILEAGE	328.33	25,092.90
	575100 MISC TRAVEL EXPENSE		576.61
	Major Account 570000 Total	3,737.13	83,034.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 25010 Expenditures Total	60,855.96	369,960.70
	Subprogram Revenues		45,683.95
	Subprogram Expenditures	60,855.96	923,612.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186,389.53
	511900 SUPPLEMENTAL		220.00
	515100 RETIREMENT PLANS EXPENSE		14,910.91
	515200 FICA EXPENSE		12,971.79
	515400 LIFE & ACCIDENT INS EXP		837.82
	515500 HEALTH INSURANCE EXPENSE		46,874.17
	Major Account 510000 Total		262,204.22
	Fund 10000 Expenditures Total		262,204.22
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,616.17	16,616.17
	511200 TEMPORARY SALARIES-WAGE	240.00	240.00
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,329.28	1,329.28
	515200 FICA EXPENSE	1,193.13	1,193.13
	515400 LIFE & ACCIDENT INS EXP	69.05	69.05
	515500 HEALTH INSURANCE EXPENSE	3,664.56	3,664.56
	Major Account 510000 Total	23,132.19	23,132.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.24	2,507.35
	521200 COM EXPENSE - VOICE/DATA	270.62	1,712.02
	522200 CONFERENCE REGISTRATION		2,363.00
	531100 OFFICE SUPPLIES EXPENSE		5,703.95
	555100 DATA PROC SOFTW LIC FEE		1,709.99
	Major Account 520000 Total	693.86	13,996.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.93
	572100 COMMERCIAL TRANSPORTATIO	850.38	850.38
	573100 STATE-OWNED TRANSPORT	186.00	2,351.99
	574500 PERSONAL VEHICLE MILEAGE		633.70
	575100 MISC TRAVEL EXPENSE		122.36
	Major Account 570000 Total	1,036.38	6,340.36
	Fund 25010 Expenditures Total	24,862.43	43,468.86
	Subprogram Expenditures	24,862.43	305,673.08
	Program Revenues	942,187.24	534,182.30
	Program Expenditures	243,872.96	5,207,642.40



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		225.00
	Major Account 510000 Total		225.00
	Fund 10000 Expenditures Total		225.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	25.00
	Major Account 510000 Total	25.00	25.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	105.58
	521200 COM EXPENSE - VOICE/DATA	372.20	2,515.70
	521400 DATA PROCESSING EXPENSE	.55	3.28
	522200 CONFERENCE REGISTRATION	428.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE	27.32	1,901.26
	533100 HOUSEHOLD & INSTIT EXP		30.03
	533900 FOOD EXPENSE		33.40
	534600 ED & RECREATIONAL SUP EX		439.90
	534700 ENG TECH & COMM SUP EXP		1,553.50
	534800 CONST & MAINT SUP EXP		5,648.88
	538100 VEHICLE & EQUIP SUP EXP		20.00
	542500 ENG & ARCH SERVICES		100.00
	548700 REFUSE/RECYCLING	702.00	702.00
	Major Account 520000 Total	1,533.66	14,193.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.93	1,623.40
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO		1,174.86
	573100 STATE-OWNED TRANSPORT	583.20	1,183.52
	574500 PERSONAL VEHICLE MILEAGE		614.30
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	710.13	4,606.43
	580000 Capital Outlay		
	588003 BUILDINGS		4,868.37-
	Major Account 580000 Total		4,868.37-
	Fund 25010 Expenditures Total	2,268.79	13,956.59
	Subprogram Expenditures	2,268.79	14,181.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		391,075.26
	511200 TEMPORARY SALARIES-WAGE		690.00
	515100 RETIREMENT PLANS EXPENSE		30,859.92
	515200 FICA EXPENSE		28,050.93
	515400 LIFE & ACCIDENT INS EXP		1,887.38
	515500 HEALTH INSURANCE EXPENSE		107,425.16
	Major Account 510000 Total		559,988.65
	Fund 10000 Expenditures Total		559,988.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	368.00-	136,176.00-
	Major Account 470000 Total	368.00-	136,176.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,847.04-
	Major Account 490000 Total		259,847.04-
	Fund 25010 Revenue Total	368.00-	396,023.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,899.88	35,899.88
	511200 TEMPORARY SALARIES-WAGE	882.75	882.75
	515100 RETIREMENT PLANS EXPENSE	2,765.48	2,765.48
	515200 FICA EXPENSE	2,587.45	2,587.45
	515400 LIFE & ACCIDENT INS EXP	171.69	171.69
	515500 HEALTH INSURANCE EXPENSE	9,621.92	9,621.92
	Major Account 510000 Total	51,929.17	51,929.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.55
	521700 1099 ROYALTY PAYMENTS		76.00
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP	2,850.00	22,042.00
	525500 RENT EXP-OTHER PERS PROP		3,069.56
	526100 REP & MAINT-REAL PROPERT	26,188.47	180,941.61
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527500 REP & MAINT-COMM EQUIP		329.85
	527600 REP & MAINT-HOUSE/INST E		5,353.40
	527800 REP & MAINT-OTHER PROPER	933.00	993.00
	531100 OFFICE SUPPLIES EXPENSE	139.08-	635.94
	532100 NON-CAPITALIZED EQUIP PU	54,868.61	66,239.84
	533100 HOUSEHOLD & INSTIT EXP		1,361.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	142,362.00-	13,677.30
	534800 CONST & MAINT SUP EXP	949.33	37,505.26
	538100 VEHICLE & EQUIP SUP EXP		342.00
	542500 ENG & ARCH SERVICES	6,017.10	74,597.02
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,495.00
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	32.20	140.10
	549500 HAZARDOUS WASTE DISPOSAL		712.23
	554900 OTHER CONTRACTUAL SERVICES		10,449.55
	Major Account 520000 Total	49,662.37-	440,925.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12.00	198.00
	Major Account 590000 Total	12.00	198.00
	Fund 25010 Expenditures Total	2,278.80	493,053.06
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,900.00-	
	Major Account 520000 Total	1,900.00-	
	Fund 25050 Expenditures Total	1,900.00-	
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.30-	3,008.95-
	Major Account 480000 Total	194.30-	3,008.95-
	Fund 64980 Revenue Total	194.30-	3,008.95-
	Subprogram Revenues	562.30-	399,031.99-
	Subprogram Expenditures	378.80	1,053,041.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		301,085.24
	515100 RETIREMENT PLANS EXPENSE		26,719.90
	515200 FICA EXPENSE		25,109.92
	515400 LIFE & ACCIDENT INS EXP		2,015.09
	515500 HEALTH INSURANCE EXPENSE		115,283.07
	Major Account 510000 Total		470,213.22
	Fund 10000 Expenditures Total		470,213.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.00-
	Major Account 470000 Total		33.00-
	Fund 25010 Revenue Total		33.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,787.32	89,400.04
	515100 RETIREMENT PLANS EXPENSE	2,404.71	2,404.71
	515200 FICA EXPENSE	2,225.24	2,225.24
	515400 LIFE & ACCIDENT INS EXP	171.79	171.79
	515500 HEALTH INSURANCE EXPENSE	10,137.20	10,137.20
	Major Account 510000 Total	46,726.26	104,338.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108.00	3,099.90
	531100 OFFICE SUPPLIES EXPENSE		57.46
	533100 HOUSEHOLD & INSTIT EXP	462.28	28,152.53
	534800 CONST & MAINT SUP EXP		5,031.47
	Major Account 520000 Total	570.28	36,341.36
	Fund 25010 Expenditures Total	47,296.54	140,680.34
	Subprogram Revenues		33.00-
	Subprogram Expenditures	47,296.54	610,893.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,363.33
	515100 RETIREMENT PLANS EXPENSE		8,188.90
	515200 FICA EXPENSE		7,105.52
	515400 LIFE & ACCIDENT INS EXP		443.86
	515500 HEALTH INSURANCE EXPENSE		29,555.87
	Major Account 510000 Total		147,657.48
	Fund 10000 Expenditures Total		147,657.48
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,410.07	8,410.07
	515100 RETIREMENT PLANS EXPENSE	672.79	672.79
	515200 FICA EXPENSE	577.23	577.23
	515400 LIFE & ACCIDENT INS EXP	41.83	41.83
	515500 HEALTH INSURANCE EXPENSE	2,763.54	2,763.54
	Major Account 510000 Total	12,465.46	12,465.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		288.23
	523201 NATURAL GAS	11,102.50	45,922.73
	523202 ELECTRICITY	30,017.64	476,099.59
	523203 WATER	4,271.16	50,861.81
	523219 OTHER UTILITY	21,905.56	262,450.57
	526100 REP & MAINT-REAL PROPERT		252.00
	527200 REP & MAINT-MOTOR VEHICL		91.00
	527500 REP & MAINT-COMM EQUIP		23,546.00
	527600 REP & MAINT-HOUSE/INST E	218.00	218.00
	527800 REP & MAINT-OTHER PROPER	5,308.10	5,308.10
	533100 HOUSEHOLD & INSTIT EXP	98.08	198.08
	534800 CONST & MAINT SUP EXP	3,465.50	63,229.80
	538100 VEHICLE & EQUIP SUP EXP		389.30
	539300 THIRD PARTY REIMB		5,202.99
	548700 REFUSE/RECYCLING	1,895.71	35,704.71
	Major Account 520000 Total	78,282.25	969,762.91
	Fund 25010 Expenditures Total	90,747.71	982,228.37
	Subprogram Expenditures	90,747.71	1,129,885.85

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,405.45
	515200 FICA EXPENSE		1,510.20
	Major Account 510000 Total		<u>26,915.65</u>
	Fund 10000 Expenditures Total		<u>26,915.65</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,001.54	7,001.54
	515200 FICA EXPENSE	474.89	474.89
	Major Account 510000 Total	<u>7,476.43</u>	<u>7,476.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	525100 RENT EXP-OFFICE EQUIP	10,667.43	156,069.60
	525500 RENT EXP-OTHER PERS PROP		82.00
	526100 REP & MAINT-REAL PROPERT	48.00	3,349.39
	527200 REP & MAINT-MOTOR VEHICL	354.46	4,620.02
	531100 OFFICE SUPPLIES EXPENSE	139.08	360.17
	533100 HOUSEHOLD & INSTIT EXP	108.90	567.49
	534500 AGRICULTURAL SUPPLIES EX	1,186.02	16,706.29
	534800 CONST & MAINT SUP EXP	1,863.53	37,058.90
	538100 VEHICLE & EQUIP SUP EXP	1,373.00	9,070.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,950.00	8,075.00
	548600 PEST CONTROL	800.00	1,550.00
	548700 REFUSE/RECYCLING		34.00
	Major Account 520000 Total	<u>18,490.42</u>	<u>237,547.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		315.14
	Major Account 570000 Total		<u>315.14</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.76
	Major Account 580000 Total		<u>244.76</u>
	Fund 25010 Expenditures Total	<u>25,966.85</u>	<u>245,094.14</u>
	Subprogram Expenditures	<u>25,966.85</u>	<u>272,009.79</u>
	Program Revenues	<u>562.30</u>	<u>399,064.99</u>
	Program Expenditures	<u>166,658.69</u>	<u>3,080,012.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	823.52	171,209.49
	Major Account 510000 Total	823.52	171,209.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,010.00
	Major Account 520000 Total		18,010.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	837,672.25	13,708,437.00
	Major Account 590000 Total	837,672.25	13,708,437.00
	Fund 40000 Expenditures Total	838,495.77	13,897,656.49
	Subprogram Expenditures	838,495.77	13,897,656.49

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	296,173.00	
	461500 OP GRANTS - STATE AGENCI	308,616.00-	308,616.00-
	Major Account 460000 Total	12,443.00-	308,616.00-
	Fund 25010 Revenue Total	12,443.00-	308,616.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,443.00	308,616.00
	Major Account 590000 Total	12,443.00	308,616.00
	Fund 25010 Expenditures Total	12,443.00	308,616.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,625.04	5,523.77-
	461500 OP GRANTS - STATE AGENCI	4,700.04-	15,167.17-
	Major Account 460000 Total	925.00	20,690.94-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	19,332.91-	129,781.05-
	Major Account 480000 Total	19,332.91-	129,781.05-
	Fund 49000 Revenue Total	18,407.91-	150,471.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	378.05	6,373.70
	Major Account 520000 Total	378.05	6,373.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	675.00-	20,690.94
	Major Account 590000 Total	675.00-	20,690.94
	Fund 49000 Expenditures Total	296.95-	27,064.64
	Subprogram Revenues	30,850.91-	459,087.99-
	Subprogram Expenditures	12,146.05	335,680.64
	Program Revenues	30,850.91-	459,087.99-
	Program Expenditures	850,641.82	14,233,337.13



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	124.04	3,363.94
	Major Account 450000 Total	124.04	3,363.94
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,267.94-	7,434.73
	471140 OTHER STUDENT FEES	4,960.00-	1,096,720.00-
	471179 OTHER SERVICES		28,872.54-
	474100 GENERAL BUSINESS FEES	919.00-	4,936.75-
	Major Account 470000 Total	12,146.94-	1,123,094.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.14-	7,125.93-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	2,665,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	1,386.00-	23,107.00-
	486300 CLEARING ACCOUNT	22,287.89-	982,116.26
	Major Account 480000 Total	323,989.03-	1,713,159.63-
	Fund 55010 Revenue Total	336,011.93-	2,832,890.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,093.68	1,032,513.98
	511200 TEMPORARY SALARIES-WAGE	17,297.33	261,858.64
	511900 SUPPLEMENTAL	400.00	4,125.00
	515100 RETIREMENT PLANS EXPENSE	4,937.40	68,037.58
	515200 FICA EXPENSE	6,823.17	76,206.48
	515400 LIFE & ACCIDENT INS EXP	434.43	5,135.60
	515500 HEALTH INSURANCE EXPENSE	21,589.06	273,516.05
	Major Account 510000 Total	136,575.07	1,721,393.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.84	1,052.46
	521200 COM EXPENSE - VOICE/DATA	7,118.55	48,170.70
	521500 PUBLICATION & PRINT EXP		122.64
	522100 DUES & SUBSCRIPTION EXP	668.00	668.00
	523201 NATURAL GAS	7,401.67	31,128.76
	523202 ELECTRICITY	19,872.43	316,494.59
	523203 WATER	2,806.98	33,111.26
	523219 OTHER UTILITY	14,603.71	166,068.00
	525500 RENT EXP-OTHER PERS PROP	2,300.00	25,300.00
	526100 REP & MAINT-REAL PROPERT	1,976.80	58,380.13
	527200 REP & MAINT-MOTOR VEHICL	22.42	37.42
	527500 REP & MAINT-COMM EQUIP		5,508.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,598.80	13,822.55
	527800 REP & MAINT-OTHER PROPER	273.00	1,057.95
	531100 OFFICE SUPPLIES EXPENSE	79.78	19,968.39
	533100 HOUSEHOLD & INSTIT EXP	5,394.80	72,926.92
	534600 ED & RECREATIONAL SUP EX	306.42	8,682.04
	534800 CONST & MAINT SUP EXP	6,792.21	100,637.67
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		13,000.01
	541500 LEGAL SERVICES EXPENSE		310.00
	548600 PEST CONTROL		1,276.00
	548700 REFUSE/RECYCLING	1,102.24	19,619.12
	554900 OTHER CONTRACTUAL SERVICES	10,967.21	93,363.81
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	88,481.86	1,069,032.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96.00	1,584.00
	Major Account 590000 Total	96.00	1,584.00
	Fund 55010 Expenditures Total	225,152.93	2,792,009.46
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,882.09-	36,987.63-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	3,882.09-	2,115,987.63-
	Fund 55011 Revenue Total	3,882.09-	2,115,987.63-
55012 REVENUE BOND CONSTRUCTION-CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.22-
	486300 CLEARING ACCOUNT	4.77	1,623,833.41
	Major Account 480000 Total	4.76	1,618,103.19
	Fund 55012 Revenue Total	4.76	1,618,103.19
	Subprogram Revenues	339,889.26-	3,330,774.69-
	Subprogram Expenditures	225,152.93	2,792,009.46
	Program Revenues	339,889.26-	3,330,774.69-
	Program Expenditures	225,152.93	2,792,009.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		300.00
	Major Account 480000 Total		300.00
	Fund 25030 Revenue Total		300.00
	Subprogram Revenues		300.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,476.26	2,932,696.11
	511200 TEMPORARY SALARIES-WAGE		1,050.00
	515100 RETIREMENT PLANS EXPENSE		222,168.46
	515200 FICA EXPENSE		210,716.55
	515400 LIFE & ACCIDENT INS EXP		12,634.30
	515500 HEALTH INSURANCE EXPENSE		504,378.05
	Major Account 510000 Total	10,476.26	3,883,643.47
	Fund 10000 Expenditures Total	10,476.26	3,883,643.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,318.76
	471109 TUITION OTHER	261,999.50	2,422,714.74
	471110 RESIDENT TUITION	4,022.25-	2,318,064.13-
	471111 NON-RESIDENT TUITION	2,538.00-	816,390.00-
	471112 OFF CAMPUS TUITION	320.00-	355,604.00-
	471113 ON-LINE TUITION	289,145.75-	4,330,648.88-
	471140 OTHER STUDENT FEES		21,327.76-
	471169 TUITION WAIVER	978.00	9,779.09
	471170 TUITION WAIVER-CONTRA	93,368.35	1,486,124.13
	471179 OTHER SERVICES		906.07-
	Major Account 470000 Total	60,319.85	3,923,004.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,357.43	53,310.71
	486300 CLEARING ACCOUNT	4,455.00	353,869.50-
	486600 CREDIT CARD CLEARING	305,859.40-	2,393,254.89-
	Major Account 480000 Total	296,046.97-	2,693,813.68-
	Fund 25030 Revenue Total	235,727.12-	6,616,817.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,278.39	1,010,599.27
	511200 TEMPORARY SALARIES-WAGE	40,150.00	656,970.22
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	31,818.73	84,172.81
	515200 FICA EXPENSE	32,271.72	122,971.70
	515400 LIFE & ACCIDENT INS EXP	1,197.71	2,761.04
	515500 HEALTH INSURANCE EXPENSE	50,385.05	114,037.96
	515501 HEALTH/FACULTY - 10 MO P	1,812.42	14,301.68
	Major Account 510000 Total	547,964.02	2,006,414.68
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.32	4,035.16
	521200 COM EXPENSE - VOICE/DATA	1,662.83	19,944.72
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	3,684.16	38,686.95
	521700 1099 ROYALTY PAYMENTS		2,713.63
	521900 AWARDS EXPENSE	617.49	1,549.87
	522100 DUES & SUBSCRIPTION EXP	1,500.00	12,722.44
	522200 CONFERENCE REGISTRATION	3,420.53	11,533.12
	522400 SUBSISTENCE	2,947.48	23,675.97
	523203 WATER		35.25
	525500 RENT EXP-OTHER PERS PROP	85.75	1,299.62
	527800 REP & MAINT-OTHER PROPER	2,492.80	4,628.64
	531100 OFFICE SUPPLIES EXPENSE	390.78	8,105.83
	532100 NON-CAPITALIZED EQUIP PU	2,649.37	25,132.49
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE		3,643.91
	534600 ED & RECREATIONAL SUP EX	3,201.41	26,763.27
	534900 MISCELLANEOUS SUP EXP	434.90	434.90
	537100 LABORATORY SUP EXP	2,880.58	20,396.04
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES		62.00
	547100 EDUCATIONAL SERVICES	13,500.00	13,929.93
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	91,673.66
	555100 DATA PROC SOFTW LIC FEE		865.24
	555200 SOFTWARE - NEW PURCHASES	336.16	356.11
	559100 OTHER OPERATING EXP	508.76	4,651.55
	Major Account 520000 Total	41,192.32	317,498.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,197.32	10,832.99
	571900 MEALS-ONE DAY TRAVEL		25.95
	572100 COMMERCIAL TRANSPORTATIO	860.72	2,123.77
	573100 STATE-OWNED TRANSPORT	2,266.32	8,606.91
	574500 PERSONAL VEHICLE MILEAGE	83.20	11,385.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,267.78
	575100 MISC TRAVEL EXPENSE	24.00	295.50
	Major Account 570000 Total	4,431.56	36,538.33
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,655.90	15,654.63
	Major Account 580000 Total	<u>8,655.90</u>	<u>15,654.63</u>
	Fund 25030 Expenditures Total	<u>602,243.80</u>	<u>2,376,106.02</u>
	Subprogram Revenues	<u>235,727.12-</u>	<u>6,616,817.80-</u>
	Subprogram Expenditures	<u>612,720.06</u>	<u>6,259,749.49</u>
	Program Revenues	<u>235,727.12-</u>	<u>6,616,517.80-</u>
	Program Expenditures	<u>612,720.06</u>	<u>6,259,749.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,726.14-	160,143.16-
	Major Account 460000 Total	8,726.14-	160,143.16-
	Fund 49200 Revenue Total	8,726.14-	160,143.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,776.82	53,210.98
	511200 TEMPORARY SALARIES-WAGE		23,159.00
	515100 RETIREMENT PLANS EXPENSE	1,262.15	4,256.87
	515200 FICA EXPENSE	1,205.05	4,419.90
	515400 LIFE & ACCIDENT INS EXP	50.20	191.85
	515500 HEALTH INSURANCE EXPENSE	1,166.70	6,417.87
	Major Account 510000 Total	19,460.92	91,656.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	59.27
	521500 PUBLICATION & PRINT EXP	193.98	264.71
	522100 DUES & SUBSCRIPTION EXP		415.00
	522200 CONFERENCE REGISTRATION		2,408.00
	522400 SUBSISTENCE		3,565.69
	531100 OFFICE SUPPLIES EXPENSE		50.72
	532100 NON-CAPITALIZED EQUIP PU		1,224.17
	533900 FOOD EXPENSE		326.52
	534600 ED & RECREATIONAL SUP EX	1,925.77	10,746.21
	537100 LABORATORY SUP EXP	805.68	3,934.78
	539100 INDIRECT COST ALLOWANCE	58.40	1,927.04
	555200 SOFTWARE - NEW PURCHASES	349.00	349.00
	Major Account 520000 Total	3,351.16	25,271.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,782.79
	572100 COMMERCIAL TRANSPORTATIO		144.30
	573100 STATE-OWNED TRANSPORT		3,260.16
	574500 PERSONAL VEHICLE MILEAGE		3,346.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.70	410.70
	575100 MISC TRAVEL EXPENSE		446.35
	Major Account 570000 Total	410.70	11,390.70
	580000 Capital Outlay		
	588004 EQUIPMENT		20,082.37
	Major Account 580000 Total		20,082.37
	Fund 49200 Expenditures Total	23,222.78	148,400.65
	Subprogram Revenues	8,726.14-	160,143.16-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 49200 PERU ST CLG-FED FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>23,222.78</u>	<u>148,400.65</u>
Program Revenues	<u>8,726.14</u>	<u>160,143.16</u>
Program Expenditures	<u>23,222.78</u>	<u>148,400.65</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3.88
	Major Account 510000 Total		3.88
	Fund 25030 Expenditures Total		3.88
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,083.33-
	Major Account 480000 Total		2,083.33-
	Fund 65030 Revenue Total		2,083.33-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		160.00-
	515200 FICA EXPENSE		147.19-
	515400 LIFE & ACCIDENT INS EXP		5.14-
	515500 HEALTH INSURANCE EXPENSE		263.05-
	Major Account 510000 Total		575.38-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.59
	521900 AWARDS EXPENSE		165.97
	Major Account 520000 Total		220.56
	Fund 65030 Expenditures Total		354.82-
	Subprogram Revenues		2,083.33-
	Subprogram Expenditures		350.94-
	Program Revenues		2,083.33-
	Program Expenditures		350.94-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,993.09
	511200 TEMPORARY SALARIES-WAGE	512.00	10,946.28
	515100 RETIREMENT PLANS EXPENSE		7,442.60
	515200 FICA EXPENSE	39.18	8,098.50
	515400 LIFE & ACCIDENT INS EXP		486.08
	515500 HEALTH INSURANCE EXPENSE		20,907.99
	Major Account 510000 Total	551.18	156,874.54
	Fund 10000 Expenditures Total	551.18	156,874.54
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		355.50-
	485100 FINES FORFEITS & PENALTI	36.35-	418.59-
	Major Account 480000 Total	36.35-	774.09-
	Fund 25030 Revenue Total	36.35-	774.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,392.32	10,392.32
	511200 TEMPORARY SALARIES-WAGE	278.00	278.00
	515100 RETIREMENT PLANS EXPENSE	671.78	671.78
	515200 FICA EXPENSE	775.61	775.61
	515400 LIFE & ACCIDENT INS EXP	47.38	47.38
	515500 HEALTH INSURANCE EXPENSE	1,998.18	1,998.18
	Major Account 510000 Total	14,163.27	14,163.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.47	1,327.49
	521200 COM EXPENSE - VOICE/DATA	81.94	1,102.14
	521500 PUBLICATION & PRINT EXP	9.57	1,091.67
	522100 DUES & SUBSCRIPTION EXP	773.05	84,056.02
	522200 CONFERENCE REGISTRATION	86.35	226.35
	522600 JOB APPLICANT EXPENSE		10.38-
	531100 OFFICE SUPPLIES EXPENSE	265.08	1,466.17
	532100 NON-CAPITALIZED EQUIP PU	10,699.78	29,268.19
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	554900 OTHER CONTRACTUAL SERVICES		3,415.70
	555100 DATA PROC SOFTW LIC FEE		83,525.04
	559100 OTHER OPERATING EXP	66.40	375.65
	Major Account 520000 Total	12,226.64	283,864.08
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		116.80
	Major Account 570000 Total		205.80
	Fund 25030 Expenditures Total	26,389.91	298,233.15
	Subprogram Revenues	36.35	774.09
	Subprogram Expenditures	26,941.09	455,107.69

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361,340.30
	515100 RETIREMENT PLANS EXPENSE		21,465.01
	515200 FICA EXPENSE		34,239.73
	515400 LIFE & ACCIDENT INS EXP		1,523.92
	515500 HEALTH INSURANCE EXPENSE		79,791.49
	Major Account 510000 Total		498,360.45
	Fund 10000 Expenditures Total		498,360.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		248.00
	471140 OTHER STUDENT FEES	512.00-	178,749.25-
	Major Account 470000 Total	512.00-	178,501.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126,898.20	126,898.20
	Major Account 490000 Total	126,898.20	126,898.20
	Fund 25030 Revenue Total	126,386.20	51,603.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,413.33	33,413.33
	515100 RETIREMENT PLANS EXPENSE	1,994.59	1,994.59
	515200 FICA EXPENSE	2,375.84	2,375.84
	515400 LIFE & ACCIDENT INS EXP	142.22	142.22
	515500 HEALTH INSURANCE EXPENSE	6,810.01	6,810.01
	Major Account 510000 Total	44,735.99	44,735.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,637.70	6,763.10
	555100 DATA PROC SOFTW LIC FEE		77,492.48
	555200 SOFTWARE - NEW PURCHASES		146.67
	Major Account 520000 Total	1,637.70	84,402.25
	Fund 25030 Expenditures Total	46,373.69	129,138.24
	Subprogram Revenues	126,386.20	51,603.05-
	Subprogram Expenditures	46,373.69	627,498.69

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,597.82
	511200 TEMPORARY SALARIES-WAGE		10,820.00
	511900 SUPPLEMENTAL		49.50
	515100 RETIREMENT PLANS EXPENSE		8,811.09
	515200 FICA EXPENSE		8,795.66
	515400 LIFE & ACCIDENT INS EXP		534.12
	515500 HEALTH INSURANCE EXPENSE		32,562.13
	Major Account 510000 Total		178,170.32
	Fund 10000 Expenditures Total		178,170.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		46.50
	471140 OTHER STUDENT FEES	96.00-	33,497.25-
	Major Account 470000 Total	96.00-	33,450.75-
	Fund 25030 Revenue Total	96.00-	33,450.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,265.16	11,265.16
	511200 TEMPORARY SALARIES-WAGE		16,292.12
	511900 SUPPLEMENTAL	49.50-	49.50-
	515100 RETIREMENT PLANS EXPENSE	901.22	901.22
	515200 FICA EXPENSE	763.90	763.90
	515400 LIFE & ACCIDENT INS EXP	51.84	51.84
	515500 HEALTH INSURANCE EXPENSE	3,190.10	3,190.10
	Major Account 510000 Total	16,122.72	32,414.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	305.02
	521200 COM EXPENSE - VOICE/DATA	139.26	1,628.06
	521300 FREIGHT EXPENSE		283.26
	521500 PUBLICATION & PRINT EXP	193.95	1,522.48
	522100 DUES & SUBSCRIPTION EXP	1,016.00	10,041.00
	522200 CONFERENCE REGISTRATION	745.00	3,288.00
	522400 SUBSISTENCE		167.05
	527100 REP & MAINT-OFFICE EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE		1,225.39
	532100 NON-CAPITALIZED EQUIP PU		388.88
	534600 ED & RECREATIONAL SUP EX		1,173.80
	534800 CONST & MAINT SUP EXP		954.00
	547100 EDUCATIONAL SERVICES		13,431.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,437.00	2,580.75
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	<u>4,537.91</u>	<u>37,104.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.13	1,549.02
	572100 COMMERCIAL TRANSPORTATIO	468.50	790.70
	573100 STATE-OWNED TRANSPORT		13.32
	574500 PERSONAL VEHICLE MILEAGE	364.40	986.00
	Major Account 570000 Total	<u>1,430.03</u>	<u>3,339.04</u>
	Fund 25030 Expenditures Total	<u>22,090.66</u>	<u>72,858.57</u>
	Subprogram Revenues	<u>96.00</u>	<u>33,450.75</u>
	Subprogram Expenditures	<u>22,090.66</u>	<u>251,028.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,106.43	403,899.43
	511200 TEMPORARY SALARIES-WAGE		2,928.00
	515100 RETIREMENT PLANS EXPENSE		26,057.68
	515200 FICA EXPENSE		23,936.78
	515400 LIFE & ACCIDENT INS EXP		1,084.32
	515500 HEALTH INSURANCE EXPENSE		44,407.43
	Major Account 510000 Total	81,106.43	502,313.64
	Fund 10000 Expenditures Total	81,106.43	502,313.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,460.20-	49,460.20-
	511200 TEMPORARY SALARIES-WAGE	2,928.00-	2,928.00-
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,297.46	2,297.46
	515200 FICA EXPENSE	2,134.70	2,134.70
	515400 LIFE & ACCIDENT INS EXP	91.61	91.61
	515500 HEALTH INSURANCE EXPENSE	2,978.33	2,978.33
	Major Account 510000 Total	44,836.10-	44,286.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	112.90
	521200 COM EXPENSE - VOICE/DATA	21.04	230.69
	521500 PUBLICATION & PRINT EXP	35,087.75	148,777.02
	522100 DUES & SUBSCRIPTION EXP		56.00
	522200 CONFERENCE REGISTRATION	1,079.47	7,982.35
	522400 SUBSISTENCE		830.00
	525500 RENT EXP-OTHER PERS PROP		80.09
	531100 OFFICE SUPPLIES EXPENSE	3.50	52.07
	532100 NON-CAPITALIZED EQUIP PU		1,090.60
	533900 FOOD EXPENSE		459.51
	534600 ED & RECREATIONAL SUP EX		787.32
	538100 VEHICLE & EQUIP SUP EXP		12.68
	547100 EDUCATIONAL SERVICES		13,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,293.00	70,561.10
	559100 OTHER OPERATING EXP		2,325.00
	Major Account 520000 Total	37,494.76	246,507.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.32	9,278.64
	571600 MEALS-NOT TRAVEL STATUS		376.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	272.68	6,605.35
	573100 STATE-OWNED TRANSPORT		2,224.48
	574500 PERSONAL VEHICLE MILEAGE	163.20	1,644.87
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,163.20	20,236.69
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	6,178.14	224,446.92
	Subprogram Expenditures	74,928.29	726,760.56



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		147.25
	471140 OTHER STUDENT FEES	14.25-	104,882.58-
	Major Account 470000 Total	14.25-	104,735.33-
	Fund 25030 Revenue Total	14.25-	104,735.33-
	Subprogram Revenues	14.25-	104,735.33-
	Program Revenues	126,239.60	190,563.22-
	Program Expenditures	170,333.73	2,060,395.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		9,673.18-
	Major Account 460000 Total		9,673.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,949.01-	15,691.89-
	Major Account 480000 Total	1,949.01-	15,691.89-
	Fund 25030 Revenue Total	1,949.01-	25,365.07-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	18.00-	132,266.00-
	471138 PUBLICATION FEE	3.00-	22,080.50-
	471140 OTHER STUDENT FEES		11,400.00-
	471179 OTHER SERVICES	11,312.75-	187,506.43-
	Major Account 470000 Total	11,333.75-	353,252.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.21-	9,305.63-
	484900 OTHER PRIVATE SOURCES	3,474.18-	3,474.18-
	485100 FINES FORFEITS & PENALTI		357.38
	Major Account 480000 Total	3,884.39-	12,422.43-
	Fund 65030 Revenue Total	15,218.14-	365,675.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.00	5,877.00
	515200 FICA EXPENSE		19.89
	Major Account 510000 Total	225.00	5,896.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	520.33
	521200 COM EXPENSE - VOICE/DATA	20.91	250.79
	521500 PUBLICATION & PRINT EXP	44.80	9,641.48
	521900 AWARDS EXPENSE		1,035.36
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522400 SUBSISTENCE	2,202.28	17,609.55
	525500 RENT EXP-OTHER PERS PROP	130.12	130.12
	531100 OFFICE SUPPLIES EXPENSE		634.23
	532100 NON-CAPITALIZED EQUIP PU	1,860.30	2,910.30
	533100 HOUSEHOLD & INSTIT EXP		81.85
	533900 FOOD EXPENSE	30.00	2,270.68
	534600 ED & RECREATIONAL SUP EX	18,408.08	203,395.43
	546900 OTHER MEDICAL SERVICES		80.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	243.45	80,191.60
	559100 OTHER OPERATING EXP		336.90
	Major Account 520000 Total	<u>23,172.33</u>	<u>319,565.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.91	1,379.52
	572100 COMMERCIAL TRANSPORTATIO	1.75	1.75
	573100 STATE-OWNED TRANSPORT	31.68	441.68
	574500 PERSONAL VEHICLE MILEAGE	78.20	78.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,475.00
	575100 MISC TRAVEL EXPENSE	45.85	45.85
	Major Account 570000 Total	<u>1,338.39</u>	<u>3,422.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,093.90	6,093.90
	Major Account 580000 Total	<u>6,093.90</u>	<u>6,093.90</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,400.00
	Major Account 590000 Total		<u>11,400.00</u>
	Fund 65030 Expenditures Total	<u>30,829.62</u>	<u>346,378.41</u>
	Subprogram Revenues	<u>17,167.15</u>	<u>391,040.43</u>
	Subprogram Expenditures	<u>30,829.62</u>	<u>346,378.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,255.76
	515200 FICA EXPENSE		1,624.73
	515400 LIFE & ACCIDENT INS EXP		86.59
	Major Account 510000 Total		22,967.08
	Fund 10000 Expenditures Total		22,967.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00	37,705.00-
	471179 OTHER SERVICES	283.76-	4,534.95-
	474100 GENERAL BUSINESS FEES	8,570.00-	34,575.55-
	Major Account 470000 Total	8,753.76-	76,815.50-
	Fund 25030 Revenue Total	8,753.76-	76,815.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	192.00	1,812.39
	515200 FICA EXPENSE		7.64
	Major Account 510000 Total	192.00	1,820.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.12
	521300 FREIGHT EXPENSE		77.77
	521500 PUBLICATION & PRINT EXP		635.60
	521900 AWARDS EXPENSE		632.64
	522100 DUES & SUBSCRIPTION EXP		359.00
	522400 SUBSISTENCE		250.00
	527800 REP & MAINT-OTHER PROPER		2,082.00
	531100 OFFICE SUPPLIES EXPENSE		69.92
	532100 NON-CAPITALIZED EQUIP PU	39.99	9,365.17
	533100 HOUSEHOLD & INSTIT EXP	20.00	1,527.80
	533900 FOOD EXPENSE	51.87	14,556.52
	534600 ED & RECREATIONAL SUP EX	1,591.60	12,485.01
	549100 LAUNDRY SERVICES		230.50
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	51,813.46
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	9,703.46	94,524.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.28
	574500 PERSONAL VEHICLE MILEAGE		239.60
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		437.88

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,615.05	8,573.75
	Major Account 590000 Total	4,615.05	8,573.75
	Fund 25030 Expenditures Total	14,510.51	105,356.62
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 49200 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 49200 Expenditures Total	1,000.00	1,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,029.86	3,104.66
	471179 OTHER SERVICES	571.02-	342.30
	Major Account 470000 Total	458.84	3,446.96
	Fund 65030 Revenue Total	458.84	3,446.96
	Subprogram Revenues	8,294.92-	74,368.54-
	Subprogram Expenditures	15,510.51	129,323.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,136.65	154,592.03
	515100 RETIREMENT PLANS EXPENSE		6,036.47
	515200 FICA EXPENSE		4,812.62
	515400 LIFE & ACCIDENT INS EXP		326.18
	515500 HEALTH INSURANCE EXPENSE		25,142.75
	Major Account 510000 Total	79,136.65	190,910.05
	Fund 10000 Expenditures Total	79,136.65	190,910.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		60.00-
	Major Account 470000 Total		60.00-
	Fund 25030 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,020.11-	71,020.11-
	515100 RETIREMENT PLANS EXPENSE	649.32	649.32
	515200 FICA EXPENSE	569.44	569.44
	515400 LIFE & ACCIDENT INS EXP	28.12	28.12
	515500 HEALTH INSURANCE EXPENSE	1,013.69	1,013.69
	Major Account 510000 Total	68,759.54-	68,759.54-
	Fund 25030 Expenditures Total	68,759.54-	68,759.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	148,851.28
	511200 TEMPORARY SALARIES-WAGE		24,006.98
	515100 RETIREMENT PLANS EXPENSE	989.09	11,908.04
	515200 FICA EXPENSE	873.09	10,837.02
	515400 LIFE & ACCIDENT INS EXP	59.03	709.72
	515500 HEALTH INSURANCE EXPENSE	2,550.92	30,553.94
	Major Account 510000 Total	16,835.82	226,866.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.98	652.74
	521200 COM EXPENSE - VOICE/DATA	95.22	1,107.18
	521500 PUBLICATION & PRINT EXP	3.70	822.59
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		459.30
	522200 CONFERENCE REGISTRATION		1,843.00
	522400 SUBSISTENCE	1,449.00	8,353.49
	531100 OFFICE SUPPLIES EXPENSE		2,590.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		554.45
	534600 ED & RECREATIONAL SUP EX		1,466.57
	539100 INDIRECT COST ALLOWANCE	1,890.61	18,919.03
	554900 OTHER CONTRACTUAL SERVICES		8,489.00
	559100 OTHER OPERATING EXP	207.00	207.00
	Major Account 520000 Total	3,854.51	45,514.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,039.38	4,201.91
	571900 MEALS-ONE DAY TRAVEL		13.50
	572100 COMMERCIAL TRANSPORTATIO		1,679.05
	573100 STATE-OWNED TRANSPORT		1,786.68
	574500 PERSONAL VEHICLE MILEAGE		369.93
	575100 MISC TRAVEL EXPENSE		121.75
	Major Account 570000 Total	2,039.38	8,172.82
	Fund 40000 Expenditures Total	22,729.71	280,554.40
	Subprogram Revenues		60.00-
	Subprogram Expenditures	33,106.82	402,704.91

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,812.01
	515100 RETIREMENT PLANS EXPENSE		13,185.04
	515200 FICA EXPENSE		11,328.72
	515400 LIFE & ACCIDENT INS EXP		796.95
	515500 HEALTH INSURANCE EXPENSE		50,378.07
	Major Account 510000 Total		240,500.79
	Fund 10000 Expenditures Total		240,500.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,982.91	14,982.91
	511200 TEMPORARY SALARIES-WAGE	1,558.01	24,851.40
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,198.64	1,198.64
	515200 FICA EXPENSE	1,146.38	1,252.62
	515400 LIFE & ACCIDENT INS EXP	72.45	72.45
	515500 HEALTH INSURANCE EXPENSE	4,571.68	4,571.68
	Major Account 510000 Total	23,580.07	47,529.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.20	1,192.30
	521200 COM EXPENSE - VOICE/DATA	148.11	1,802.25
	521500 PUBLICATION & PRINT EXP	466.59	4,304.27
	522100 DUES & SUBSCRIPTION EXP		1,478.00
	522200 CONFERENCE REGISTRATION	715.00	1,563.00
	531100 OFFICE SUPPLIES EXPENSE	706.80	2,554.56
	Major Account 520000 Total	2,365.70	12,894.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,259.42
	572100 COMMERCIAL TRANSPORTATIO	544.49	1,413.89
	573100 STATE-OWNED TRANSPORT	199.80	964.20
	574500 PERSONAL VEHICLE MILEAGE		186.40
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	744.29	4,858.91
	Fund 25030 Expenditures Total	26,690.06	65,282.99
	Subprogram Expenditures	26,690.06	305,783.78



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521500 PUBLICATION & PRINT EXP	3,323.20	6,767.80
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>8,323.20</u>	<u>11,770.20</u>
	Fund 25030 Expenditures Total	<u>8,323.20</u>	<u>11,770.20</u>
	Subprogram Expenditures	<u><u>8,323.20</u></u>	<u><u>11,770.20</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		556,617.76
	511200 TEMPORARY SALARIES-WAGE		46,388.98
	515100 RETIREMENT PLANS EXPENSE		40,153.70
	515200 FICA EXPENSE		40,739.05
	515400 LIFE & ACCIDENT INS EXP		2,417.60
	515500 HEALTH INSURANCE EXPENSE		117,955.99
	Major Account 510000 Total		804,273.08
	Fund 10000 Expenditures Total		804,273.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		159.36
	471140 OTHER STUDENT FEES	2,554.00-	87,792.00-
	471179 OTHER SERVICES		45,030.29-
	Major Account 470000 Total	2,554.00-	132,662.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,058.92-	29,263.35-
	Major Account 480000 Total	15,058.92-	29,263.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,700.00-	80,895.62-
	Major Account 490000 Total	1,700.00-	80,895.62-
	Fund 25030 Revenue Total	19,312.92-	242,821.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,575.37	67,143.37
	511200 TEMPORARY SALARIES-WAGE	2,131.49	53,053.89
	511900 SUPPLEMENTAL	425.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	4,572.24	4,572.24
	515200 FICA EXPENSE	4,548.60	7,983.87
	515400 LIFE & ACCIDENT INS EXP	221.09	245.29
	515500 HEALTH INSURANCE EXPENSE	8,868.13	9,062.62
	Major Account 510000 Total	80,341.92	147,011.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.80	2,029.73
	521200 COM EXPENSE - VOICE/DATA	69.41	1,869.36
	521300 FREIGHT EXPENSE		188.89
	521500 PUBLICATION & PRINT EXP	520.47	5,654.85
	521700 1099 ROYALTY PAYMENTS		351.00
	521900 AWARDS EXPENSE		381.73
	522100 DUES & SUBSCRIPTION EXP	637.00	16,390.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	358.30	1,396.30
	522400 SUBSISTENCE		271.71
	523219 OTHER UTILITY		45.19
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	186.76	4,780.36
	526100 REP & MAINT-REAL PROPERT		152.60
	527300 REP & MAINT-MEDICAL EQUI		210.00
	531100 OFFICE SUPPLIES EXPENSE	182.20	2,530.68
	532100 NON-CAPITALIZED EQUIP PU		3,660.30
	533100 HOUSEHOLD & INSTIT EXP		966.48
	533900 FOOD EXPENSE	618.37	20,196.40
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	2,421.46	89,546.97
	534800 CONST & MAINT SUP EXP		268.42
	538100 VEHICLE & EQUIP SUP EXP		165.65
	543300 IT CONSULTING-OTHER		900.00
	546900 OTHER MEDICAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,225.00
	549100 LAUNDRY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	3,528.25	42,970.64
	555200 SOFTWARE - NEW PURCHASES		760.00
	556100 INSURANCE EXPENSE		106,544.00
	559100 OTHER OPERATING EXP		261.18
	Major Account 520000 Total	8,803.02	309,543.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,009.09	69,297.65
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	459.66	107,120.94
	573100 STATE-OWNED TRANSPORT	5,281.26	16,145.41
	574500 PERSONAL VEHICLE MILEAGE	682.40	1,994.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE	200.00	388.30
	Major Account 570000 Total	32,632.41	197,100.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,079.91	23,674.83
	Major Account 590000 Total	3,079.91	23,674.83
	Fund 25030 Expenditures Total	124,857.26	677,330.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		141,808.26-
	Major Account 480000 Total		141,808.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,700.00	80,895.62
	Major Account 490000 Total	1,700.00	80,895.62
	Fund 65030 Revenue Total	1,700.00	60,912.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.02
	515200 FICA EXPENSE		38.16
	515400 LIFE & ACCIDENT INS EXP		1.31
	515500 HEALTH INSURANCE EXPENSE		37.80
	Major Account 510000 Total		577.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.20
	521500 PUBLICATION & PRINT EXP		2,128.00
	521900 AWARDS EXPENSE		255.71
	522100 DUES & SUBSCRIPTION EXP		1,892.00
	522200 CONFERENCE REGISTRATION		285.00
	522400 SUBSISTENCE		706.77
	523219 OTHER UTILITY		73.37
	524700 RENT EXP-OTHER REAL PROP		580.23
	525500 RENT EXP-OTHER PERS PROP		1,591.05
	532100 NON-CAPITALIZED EQUIP PU		3,884.59
	533100 HOUSEHOLD & INSTIT EXP		930.01
	533900 FOOD EXPENSE		26,370.53
	534600 ED & RECREATIONAL SUP EX		21,054.88
	538100 VEHICLE & EQUIP SUP EXP		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00-	2,932.00
	555200 SOFTWARE - NEW PURCHASES		1,437.00
	556100 INSURANCE EXPENSE		161.85
	559100 OTHER OPERATING EXP		3,349.50
	Major Account 520000 Total	1,700.00-	67,743.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,492.39
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO		3,747.48
	573100 STATE-OWNED TRANSPORT		787.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,855.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		12,983.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,027.01
	Major Account 590000 Total		42,027.01
	Fund 65030 Expenditures Total	1,700.00-	123,331.17
	Subprogram Revenues	17,612.92-	303,734.54-
	Subprogram Expenditures	123,157.26	1,604,935.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		124.00
	471140 OTHER STUDENT FEES	12.00-	88,322.00-
	Major Account 470000 Total	12.00-	88,198.00-
	Fund 25030 Revenue Total	12.00-	88,198.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		210.52
	535100 MEDICAL SUPPLIES		601.33
	544100 PHYSICIAN SERVICES		45,000.00
	Major Account 520000 Total		45,811.85
	Fund 25030 Expenditures Total		45,811.85
	Subprogram Revenues	12.00-	88,198.00-
	Subprogram Expenditures		45,811.85
	Program Revenues	43,086.99-	857,401.51-
	Program Expenditures	237,617.47	2,846,708.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,681.72	713,018.39
	515100 RETIREMENT PLANS EXPENSE		53,226.89
	515200 FICA EXPENSE		45,221.04
	515400 LIFE & ACCIDENT INS EXP		2,411.74
	515500 HEALTH INSURANCE EXPENSE		76,943.42
	Major Account 510000 Total	47,681.72	890,821.48
	Fund 10000 Expenditures Total	47,681.72	890,821.48
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.58-	92.33-
	Major Account 450000 Total	1.58-	92.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95.72-	1,069.71-
	Major Account 470000 Total	95.72-	1,069.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,830.14-
	484900 OTHER PRIVATE SOURCES	52.50-	1,211.98-
	Major Account 480000 Total	52.50-	8,042.12-
	Fund 25030 Revenue Total	149.80-	9,204.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,729.46	93,311.63
	511200 TEMPORARY SALARIES-WAGE	226.00-	1,482.00
	511900 SUPPLEMENTAL	150.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	6,032.89	11,439.46
	515200 FICA EXPENSE	5,569.52	10,639.05
	515400 LIFE & ACCIDENT INS EXP	237.93	475.86
	515500 HEALTH INSURANCE EXPENSE	6,483.50	14,253.75
	Major Account 510000 Total	45,977.30	133,701.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.25	862.18
	521200 COM EXPENSE - VOICE/DATA	272.80	3,245.00
	521500 PUBLICATION & PRINT EXP	637.40	6,201.11
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		165.60
	522100 DUES & SUBSCRIPTION EXP	2,379.00	30,690.70
	522200 CONFERENCE REGISTRATION		4,648.00
	522400 SUBSISTENCE		4,808.39
	522600 JOB APPLICANT EXPENSE	2,858.86	3,300.61

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	4,088.31	4,088.31
	524600 RENT EXPENSE-BUILDINGS	21,782.68	21,782.68
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		4,614.36
	531100 OFFICE SUPPLIES EXPENSE	472.95	1,887.97
	532100 NON-CAPITALIZED EQUIP PU		5,261.77
	533100 HOUSEHOLD & INSTIT EXP		2,848.68
	533900 FOOD EXPENSE	64.75	38,659.51
	534600 ED & RECREATIONAL SUP EX		2,571.75
	534900 MISCELLANEOUS SUP EXP		105.00
	535100 MEDICAL SUPPLIES		151.96
	538100 VEHICLE & EQUIP SUP EXP	106.13	1,334.15
	541500 LEGAL SERVICES EXPENSE	834.00	28,332.80
	546900 OTHER MEDICAL SERVICES		280.00
	547100 EDUCATIONAL SERVICES		212.40-
	548700 REFUSE/RECYCLING	113.00	1,713.92
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	66,061.94
	555100 DATA PROC SOFTW LIC FEE		83.00
	559100 OTHER OPERATING EXP	35.50	382.70
	Major Account 520000 Total	36,486.63	239,069.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.71	4,332.48
	572100 COMMERCIAL TRANSPORTATIO		955.60
	573100 STATE-OWNED TRANSPORT	44.80	246.44
	574500 PERSONAL VEHICLE MILEAGE	213.45	2,994.57
	575100 MISC TRAVEL EXPENSE		180.75
	Major Account 570000 Total	264.96	8,709.84
	Fund 25030 Expenditures Total	82,728.89	381,481.28
	Subprogram Revenues	149.80-	9,204.16-
	Subprogram Expenditures	130,410.61	1,272,302.76



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,922.41
	515100 RETIREMENT PLANS EXPENSE		15,138.65
	515200 FICA EXPENSE		15,088.70
	515400 LIFE & ACCIDENT INS EXP		927.14
	515500 HEALTH INSURANCE EXPENSE		51,325.54
	Major Account 510000 Total		297,402.44
	Fund 10000 Expenditures Total		297,402.44
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	187.01-	249.56-
	Major Account 450000 Total	187.01-	249.56-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		8.00
	471109 TUITION OTHER		30.00-
	471140 OTHER STUDENT FEES	218.18-	39,726.81-
	474100 GENERAL BUSINESS FEES		4.00-
	Major Account 470000 Total	218.18-	39,752.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,541.77-	78,515.59-
	483200 BUILDING & SPACE RENTAL	502.00-	3,122.00-
	485100 FINES FORFEITS & PENALTI	3,970.34	3,850.34
	486100 LOAN INTEREST		2,210.85-
	Major Account 480000 Total	4,073.43-	79,998.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,609.88-
	Major Account 490000 Total		1,609.88-
	Fund 25030 Revenue Total	4,478.62-	121,610.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,146.93	40,293.86
	511200 TEMPORARY SALARIES-WAGE	400.00	9,582.50
	515100 RETIREMENT PLANS EXPENSE	1,380.56	2,761.12
	515200 FICA EXPENSE	1,477.96	3,622.75
	515400 LIFE & ACCIDENT INS EXP	92.99	185.98
	515500 HEALTH INSURANCE EXPENSE	3,724.73	7,776.95
	516400 UNEMPLOYM COMP INS EXP		17,967.00
	Major Account 510000 Total	27,223.17	82,190.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.48	4,119.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,828.45	109,912.89
	521400 DATA PROCESSING EXPENSE	78.26	937.35
	521500 PUBLICATION & PRINT EXP	6,123.47-	52,219.26-
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		954.00
	525100 RENT EXP-OFFICE EQUIP	13,811.02	78,236.32
	527100 REP & MAINT-OFFICE EQUIP		1,569.55
	531100 OFFICE SUPPLIES EXPENSE	528.74	5,963.03
	541100 ACCTG & AUDITING SERVICES		16,512.91
	541700 LEGAL RELATED EXPENSE	45.00	60.26
	547100 EDUCATIONAL SERVICES		357.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	40,278.90-	45,138.89
	Major Account 520000 Total	7,694.42-	216,353.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.89
	572100 COMMERCIAL TRANSPORTATIO		445.70
	573100 STATE-OWNED TRANSPORT		301.32
	574500 PERSONAL VEHICLE MILEAGE		54.80
	575100 MISC TRAVEL EXPENSE	7.00	20.00
	Major Account 570000 Total	7.00	1,772.71
	Fund 25030 Expenditures Total	19,535.75	300,315.89
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	1,293.79-
	Major Account 480000 Total	84.77-	1,293.79-
	Fund 49200 Revenue Total	84.77-	1,293.79-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,885.44
	527800 REP & MAINT-OTHER PROPER		178.12
	548700 REFUSE/RECYCLING		883.60
	554900 OTHER CONTRACTUAL SERVICES		15,883.00
	559100 OTHER OPERATING EXP		1,304.36
	Major Account 520000 Total		30,134.52
	Fund 49200 Expenditures Total		30,134.52
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,102.71-
	Major Account 470000 Total		1,102.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,067.93-
	484900 OTHER PRIVATE SOURCES	131,271.17-	369,709.34-
	Major Account 480000 Total	131,271.17-	392,777.27-
	Fund 65030 Revenue Total	131,271.17-	393,879.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,605.83	324,521.05
	511200 TEMPORARY SALARIES-WAGE	600.00	27,681.01
	515100 RETIREMENT PLANS EXPENSE	2,021.80	24,179.85
	515200 FICA EXPENSE	2,092.23	23,693.90
	515400 LIFE & ACCIDENT INS EXP	107.61	1,263.18
	515500 HEALTH INSURANCE EXPENSE	519.46	5,202.28
	Major Account 510000 Total	32,946.93	406,541.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE		1,471.30-
	526100 REP & MAINT-REAL PROPERT		8,425.44-
	527800 REP & MAINT-OTHER PROPER		178.12-
	533900 FOOD EXPENSE		301.75
	534600 ED & RECREATIONAL SUP EX		1,201.65
	534800 CONST & MAINT SUP EXP		966.11
	548700 REFUSE/RECYCLING		883.60-
	554900 OTHER CONTRACTUAL SERVICES		10,288.00-
	559100 OTHER OPERATING EXP		1,304.36-
	Major Account 520000 Total		19,781.31-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,724.26	8,989.50
	Major Account 590000 Total	7,724.26	8,989.50
	Fund 65030 Expenditures Total	40,671.19	395,749.46
	Subprogram Revenues	135,834.56-	516,784.12-
	Subprogram Expenditures	60,206.94	1,023,602.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,931.94
	515100 RETIREMENT PLANS EXPENSE		7,354.50
	515200 FICA EXPENSE		6,842.84
	515400 LIFE & ACCIDENT INS EXP		350.34
	515500 HEALTH INSURANCE EXPENSE		5,171.91
	Major Account 510000 Total		111,651.53
	Fund 10000 Expenditures Total		111,651.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		8,340.00-
	Major Account 470000 Total		8,340.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2.50-
	485100 FINES FORFEITS & PENALTI	245.00-	21,345.00-
	Major Account 480000 Total	245.00-	21,347.50-
	Fund 25030 Revenue Total	245.00-	29,687.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,282.84	18,895.68
	511200 TEMPORARY SALARIES-WAGE	138.00	2,835.00
	511900 SUPPLEMENTAL	50.00	270.00
	515100 RETIREMENT PLANS EXPENSE	742.62	1,511.64
	515200 FICA EXPENSE	721.96	1,663.86
	515400 LIFE & ACCIDENT INS EXP	38.14	77.59
	515500 HEALTH INSURANCE EXPENSE	7.68	64.55
	516300 EMPLOYEE ASSISTANCE PRO		4,183.00
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	10,981.24	140,000.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.22	1,264.59
	521200 COM EXPENSE - VOICE/DATA	91.97	875.05
	521500 PUBLICATION & PRINT EXP	40.00	11,828.33
	522100 DUES & SUBSCRIPTION EXP	140.00	4,972.09
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE	923.90	10,315.04
	523219 OTHER UTILITY	2,492.00	4,449.17
	525100 RENT EXP-OFFICE EQUIP		5,832.53
	525500 RENT EXP-OTHER PERS PROP		903.44
	527200 REP & MAINT-MOTOR VEHICL	73.80-	9,376.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		348.75
	531100 OFFICE SUPPLIES EXPENSE	106.45	1,105.09
	533100 HOUSEHOLD & INSTIT EXP		31.99
	533900 FOOD EXPENSE		57.50
	534500 AGRICULTURAL SUPPLIES EX	415.89	552.31
	534800 CONST & MAINT SUP EXP		40.69
	538100 VEHICLE & EQUIP SUP EXP	65.78	17,992.92
	546900 OTHER MEDICAL SERVICES		109.05
	554900 OTHER CONTRACTUAL SERVICES	760.58	11,021.30
	556100 INSURANCE EXPENSE	24,551.42-	49,661.00
	Major Account 520000 Total	19,393.43-	138,737.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.87
	572100 COMMERCIAL TRANSPORTATIO		298.20
	573100 STATE-OWNED TRANSPORT	1,211.50	12,397.59
	574500 PERSONAL VEHICLE MILEAGE	118.00	365.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,329.50	14,108.26
	Fund 25030 Expenditures Total	7,082.69-	292,846.06
	Subprogram Revenues	245.00-	29,687.50-
	Subprogram Expenditures	7,082.69-	404,497.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,480.00
	515100 RETIREMENT PLANS EXPENSE		6,118.40
	515200 FICA EXPENSE		5,503.03
	515400 LIFE & ACCIDENT INS EXP		274.40
	515500 HEALTH INSURANCE EXPENSE		12,838.65
	Major Account 510000 Total		101,214.48
	Fund 10000 Expenditures Total		101,214.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,648.00	15,296.00
	511200 TEMPORARY SALARIES-WAGE		8,624.00
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	611.84	1,223.68
	515200 FICA EXPENSE	550.23	1,762.11
	515400 LIFE & ACCIDENT INS EXP	27.44	54.88
	515500 HEALTH INSURANCE EXPENSE	1,286.75	2,573.50
	Major Account 510000 Total	10,174.26	30,134.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.29
	521200 COM EXPENSE - VOICE/DATA	269.63	3,255.18
	521500 PUBLICATION & PRINT EXP	6.15	336.02
	522100 DUES & SUBSCRIPTION EXP	300.00	14,019.44
	522200 CONFERENCE REGISTRATION		3,137.40
	527400 REP & MAINT-DATA PROC	60,135.00-	
	531100 OFFICE SUPPLIES EXPENSE	64.57	968.36
	532100 NON-CAPITALIZED EQUIP PU	174,969.68-	15,768.31
	543200 IT CONSULTING-HW/SW SUPP	2,500.00-	
	554900 OTHER CONTRACTUAL SERVICES	31,500.00	74,458.82
	555100 DATA PROC SOFTW LIC FEE	9,348.00	87,329.43
	555200 SOFTWARE - NEW PURCHASES	8,333.33-	19.99
	559100 OTHER OPERATING EXP		150.00-
	Major Account 520000 Total	204,449.66-	199,221.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,656.40
	572100 COMMERCIAL TRANSPORTATIO		886.76
	573100 STATE-OWNED TRANSPORT	50.76	923.76
	574500 PERSONAL VEHICLE MILEAGE		179.50
	575100 MISC TRAVEL EXPENSE		35.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	50.76	3,681.42
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	6,549.16
	Major Account 580000 Total	6,549.16	6,549.16
	Fund 25030 Expenditures Total	187,675.48	239,585.99
	Subprogram Expenditures	187,675.48	340,800.47

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141,966.70
	515100 RETIREMENT PLANS EXPENSE		8,266.50
	515200 FICA EXPENSE		10,727.95
	515400 LIFE & ACCIDENT INS EXP		579.80
	515500 HEALTH INSURANCE EXPENSE		10,404.40
	Major Account 510000 Total		171,945.35
	Fund 10000 Expenditures Total		171,945.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,196.67	28,393.34
	511200 TEMPORARY SALARIES-WAGE	695.00	14,820.88
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	826.65	1,653.30
	515200 FICA EXPENSE	1,125.93	3,132.93
	515400 LIFE & ACCIDENT INS EXP	57.98	115.96
	515500 HEALTH INSURANCE EXPENSE	1,042.76	2,085.52
	Major Account 510000 Total	17,994.99	50,801.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.23	1,984.54
	521200 COM EXPENSE - VOICE/DATA	285.66	3,442.04
	521300 FREIGHT EXPENSE		15.81
	521500 PUBLICATION & PRINT EXP	538.54	13,884.11
	521900 AWARDS EXPENSE		757.41
	522100 DUES & SUBSCRIPTION EXP	122.20	930.30
	522200 CONFERENCE REGISTRATION	895.00	1,735.00
	525100 RENT EXP-OFFICE EQUIP		285.00
	525500 RENT EXP-OTHER PERS PROP	1,329.95	1,329.95
	531100 OFFICE SUPPLIES EXPENSE	76.13	1,364.88
	532100 NON-CAPITALIZED EQUIP PU	79.99	3,649.83
	533900 FOOD EXPENSE	5,409.27	5,409.27
	534600 ED & RECREATIONAL SUP EX	1,339.85	12,195.71
	534900 MISCELLANEOUS SUP EXP		331.70
	546900 OTHER MEDICAL SERVICES		80.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	6,749.90
	555200 SOFTWARE - NEW PURCHASES		229.99
	559100 OTHER OPERATING EXP		30.00



Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,200.82	55,430.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,757.58	2,161.02
	572100 COMMERCIAL TRANSPORTATIO	665.90	1,315.20
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE	104.80	564.66
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	2,528.28	4,284.88
	Fund 25030 Expenditures Total	31,724.09	110,517.25
	Subprogram Expenditures	31,724.09	282,462.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		203,787.07
	515100 RETIREMENT PLANS EXPENSE		10,189.25
	515200 FICA EXPENSE		14,737.73
	515400 LIFE & ACCIDENT INS EXP		937.57
	515500 HEALTH INSURANCE EXPENSE		27,310.87
	Major Account 510000 Total		256,962.49
	Fund 10000 Expenditures Total		256,962.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30.00-	14,290.00-
	Major Account 470000 Total	30.00-	14,290.00-
	Fund 25030 Revenue Total	30.00-	14,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,580.40	42,044.23
	511200 TEMPORARY SALARIES-WAGE	2,119.50	18,926.71
	511900 SUPPLEMENTAL	220.00	2,410.00
	515100 RETIREMENT PLANS EXPENSE	1,053.77	2,107.54
	515200 FICA EXPENSE	1,663.88	3,358.65
	515400 LIFE & ACCIDENT INS EXP	88.77	191.58
	515500 HEALTH INSURANCE EXPENSE	2,329.51	5,504.54
	Major Account 510000 Total	28,055.83	74,543.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.81	10,884.95
	521200 COM EXPENSE - VOICE/DATA	253.85	3,039.48
	521300 FREIGHT EXPENSE		323.99
	521500 PUBLICATION & PRINT EXP	1,128.38	30,580.23
	522100 DUES & SUBSCRIPTION EXP		3,138.50
	522200 CONFERENCE REGISTRATION	120.00-	1,141.00
	531100 OFFICE SUPPLIES EXPENSE	397.36	1,555.72
	532100 NON-CAPITALIZED EQUIP PU	655.83	3,237.37
	533100 HOUSEHOLD & INSTIT EXP		257.00
	534600 ED & RECREATIONAL SUP EX	4,439.81	18,591.33
	547100 EDUCATIONAL SERVICES	2,000.00	21,055.10
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	9,763.04	93,852.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,248.33
	572100 COMMERCIAL TRANSPORTATIO		21.90

Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	885.04	8,883.88
	574500 PERSONAL VEHICLE MILEAGE	120.00-	2,590.14
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	<u>765.04</u>	<u>14,821.25</u>
	Fund 25030 Expenditures Total	<u>38,583.91</u>	<u>183,217.17</u>
	Subprogram Revenues	<u>30.00-</u>	<u>14,290.00-</u>
	Subprogram Expenditures	<u>38,583.91</u>	<u>440,179.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,947.50
	515100 RETIREMENT PLANS EXPENSE		14,315.80
	515200 FICA EXPENSE		12,488.40
	515400 LIFE & ACCIDENT INS EXP		867.30
	515500 HEALTH INSURANCE EXPENSE		40,871.23
	Major Account 510000 Total		247,490.23
	Fund 10000 Expenditures Total		247,490.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	340.00-	13,060.00-
	Major Account 470000 Total	340.00-	13,060.00-
	Fund 25030 Revenue Total	340.00-	13,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,894.75	35,789.50
	515100 RETIREMENT PLANS EXPENSE	1,431.58	2,863.16
	515200 FICA EXPENSE	1,232.27	2,470.25
	515400 LIFE & ACCIDENT INS EXP	86.73	173.46
	515500 HEALTH INSURANCE EXPENSE	4,492.02	8,984.04
	Major Account 510000 Total	25,137.35	50,280.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.32	2,285.56
	521200 COM EXPENSE - VOICE/DATA	196.08	2,336.36
	521500 PUBLICATION & PRINT EXP	109.18	1,703.35
	522100 DUES & SUBSCRIPTION EXP		359.00
	522200 CONFERENCE REGISTRATION		945.00
	531100 OFFICE SUPPLIES EXPENSE	77.23	1,128.89
	532100 NON-CAPITALIZED EQUIP PU	400.00	655.59
	559100 OTHER OPERATING EXP		104.00-
	Major Account 520000 Total	1,284.81	9,309.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		997.48
	572100 COMMERCIAL TRANSPORTATIO		445.70
	573100 STATE-OWNED TRANSPORT	55.97	159.49
	574500 PERSONAL VEHICLE MILEAGE		255.35
	Major Account 570000 Total	55.97	1,858.02
	Fund 25030 Expenditures Total	26,478.13	61,448.18
	Subprogram Revenues	340.00-	13,060.00-
	Subprogram Expenditures	26,478.13	308,938.41

Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 068

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

136,599.36

583,025.78

Program Expenditures

92,645.51

4,072,783.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,879.83	264,435.21
	515100 RETIREMENT PLANS EXPENSE		7,884.47
	515200 FICA EXPENSE		7,255.63
	515400 LIFE & ACCIDENT INS EXP		409.64
	515500 HEALTH INSURANCE EXPENSE		14,942.03
	Major Account 510000 Total	165,879.83	294,926.98
	Fund 10000 Expenditures Total	165,879.83	294,926.98
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,920.25-	156,920.25-
	511200 TEMPORARY SALARIES-WAGE	1,590.00	22,169.56
	515100 RETIREMENT PLANS EXPENSE	716.77	716.77
	515200 FICA EXPENSE	725.92	1,730.48
	515400 LIFE & ACCIDENT INS EXP	37.24	37.24
	515500 HEALTH INSURANCE EXPENSE	1,361.14	1,361.14
	Major Account 510000 Total	152,489.18-	130,905.06-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.91	217.04
	521200 COM EXPENSE - VOICE/DATA	246.37	2,978.77
	521500 PUBLICATION & PRINT EXP	207.61	1,621.95
	527600 REP & MAINT-HOUSE/INST E		295.00
	531100 OFFICE SUPPLIES EXPENSE	158.11	2,413.76
	532100 NON-CAPITALIZED EQUIP PU		1,062.10
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534800 CONST & MAINT SUP EXP		250.71
	534900 MISCELLANEOUS SUP EXP		319.28
	542500 ENG & ARCH SERVICES	262.50	1,369.76
	554900 OTHER CONTRACTUAL SERVICES		1,897.50
	559100 OTHER OPERATING EXP	25.00	282.50
	Major Account 520000 Total	935.50	12,745.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.39
	573100 STATE-OWNED TRANSPORT		268.32
	574500 PERSONAL VEHICLE MILEAGE		185.23
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		471.94
	Fund 25030 Expenditures Total	151,553.68-	117,687.76-
	Subprogram Expenditures	14,326.15	177,239.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236,417.23
	515100 RETIREMENT PLANS EXPENSE		18,913.26
	515200 FICA EXPENSE		16,728.78
	515400 LIFE & ACCIDENT INS EXP		1,066.44
	515500 HEALTH INSURANCE EXPENSE		54,686.55
	Major Account 510000 Total		327,812.26
	Fund 10000 Expenditures Total		327,812.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,477.53	16,477.53
	511200 TEMPORARY SALARIES-WAGE	116.00	2,384.00
	511900 SUPPLEMENTAL	50.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	1,318.20	1,318.20
	515200 FICA EXPENSE	1,150.28	1,220.81
	515400 LIFE & ACCIDENT INS EXP	69.10	69.10
	515500 HEALTH INSURANCE EXPENSE	4,683.99	4,683.99
	Major Account 510000 Total	23,865.10	27,303.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP		190.97
	522200 CONFERENCE REGISTRATION		105.00
	523203 WATER		7,871.56
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	71.79	2,302.03
	526100 REP & MAINT-REAL PROPERT	1,177.50	45,425.57
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		1,681.98
	527800 REP & MAINT-OTHER PROPER		6,150.00
	531100 OFFICE SUPPLIES EXPENSE		43.34
	532100 NON-CAPITALIZED EQUIP PU	855.65	9,694.37
	533100 HOUSEHOLD & INSTIT EXP		5,434.01
	534800 CONST & MAINT SUP EXP	5,150.38	96,544.66
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP		180.00
	538100 VEHICLE & EQUIP SUP EXP		73.48
	542500 ENG & ARCH SERVICES		2,804.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,353.06	7,850.49
	548600 PEST CONTROL		22,861.18
	554900 OTHER CONTRACTUAL SERVICES	9,798.87	53,465.62
	Major Account 520000 Total	19,407.25	289,053.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.76
	574500 PERSONAL VEHICLE MILEAGE		17.36
	Major Account 570000 Total		149.12
	Fund 25030 Expenditures Total	43,272.35	316,506.41
	Subprogram Expenditures	43,272.35	644,318.67



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197,939.80
	515100 RETIREMENT PLANS EXPENSE		14,930.60
	515200 FICA EXPENSE		13,498.15
	515400 LIFE & ACCIDENT INS EXP		1,105.99
	515500 HEALTH INSURANCE EXPENSE		67,838.55
	Major Account 510000 Total		295,313.09
	Fund 10000 Expenditures Total		295,313.09
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,478.45	14,478.45
	511200 TEMPORARY SALARIES-WAGE	957.12	13,375.34
	511900 SUPPLEMENTAL	50.00	525.00
	515100 RETIREMENT PLANS EXPENSE	1,158.27	1,158.27
	515200 FICA EXPENSE	1,069.36	1,825.50
	515400 LIFE & ACCIDENT INS EXP	83.31	83.31
	515500 HEALTH INSURANCE EXPENSE	5,083.46	5,083.46
	Major Account 510000 Total	22,879.97	36,529.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.42
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		545.90
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527600 REP & MAINT-HOUSE/INST E		1,611.74
	533100 HOUSEHOLD & INSTIT EXP	2,040.41	23,270.87
	534600 ED & RECREATIONAL SUP EX		29.96
	534800 CONST & MAINT SUP EXP		1,271.04
	Major Account 520000 Total	2,040.41	29,247.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.84	51.84
	Major Account 570000 Total	51.84	51.84
	Fund 25030 Expenditures Total	24,972.22	65,829.10
	Subprogram Expenditures	24,972.22	361,142.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	7,798.07	137,043.57
	523202 ELECTRICITY	17,230.89	320,574.41
	523203 WATER	4,988.92	77,875.76
	523204 SEWER	1,691.02	17,090.10
	526100 REP & MAINT-REAL PROPERT		3,178.56
	533100 HOUSEHOLD & INSTIT EXP	3,232.66	11,620.96
	534800 CONST & MAINT SUP EXP		28,349.51
	537100 LABORATORY SUP EXP		1,192.00
	548700 REFUSE/RECYCLING	4,786.44	33,869.19
	Major Account 520000 Total	<u>39,728.00</u>	<u>630,794.06</u>
	Fund 25030 Expenditures Total	<u>39,728.00</u>	<u>630,794.06</u>
	Subprogram Expenditures	<u>39,728.00</u>	<u>630,794.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,366.40
	511200 TEMPORARY SALARIES-WAGE	240.00	600.00
	515100 RETIREMENT PLANS EXPENSE		7,456.09
	515200 FICA EXPENSE	18.38	6,458.95
	515400 LIFE & ACCIDENT INS EXP		451.19
	515500 HEALTH INSURANCE EXPENSE		31,243.65
	Major Account 510000 Total	258.38	139,576.28
	Fund 10000 Expenditures Total	258.38	139,576.28
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.23	6,620.23
	511200 TEMPORARY SALARIES-WAGE	878.00	4,714.64
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	529.63	529.63
	515200 FICA EXPENSE	504.49	718.40
	515400 LIFE & ACCIDENT INS EXP	36.87	36.87
	515500 HEALTH INSURANCE EXPENSE	2,647.89	2,647.89
	Major Account 510000 Total	11,217.11	15,367.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		99.36
	526100 REP & MAINT-REAL PROPERT	580.00	3,223.40
	527200 REP & MAINT-MOTOR VEHICL		680.91
	527800 REP & MAINT-OTHER PROPER		31.50
	533100 HOUSEHOLD & INSTIT EXP		23.48
	534500 AGRICULTURAL SUPPLIES EX	1,119.67	8,522.39
	534800 CONST & MAINT SUP EXP	21.98	288.50
	538100 VEHICLE & EQUIP SUP EXP		1,940.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		795.00
	Major Account 520000 Total	1,721.65	15,930.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.68
	Major Account 570000 Total		39.68
	Fund 25030 Expenditures Total	12,938.76	31,337.47
	Subprogram Expenditures	13,197.14	170,913.75
	Program Expenditures	135,495.86	1,984,407.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,021.75	28,272.00
	Major Account 590000 Total	11,021.75	28,272.00
	Fund 10000 Expenditures Total	11,021.75	28,272.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,200.00	265,354.00-
	Major Account 460000 Total	15,200.00	265,354.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,765.32	7,615.34
	Major Account 470000 Total	1,765.32	7,615.34
	Fund 25030 Revenue Total	16,965.32	257,738.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,089.75-	256,464.25
	Major Account 590000 Total	24,089.75-	256,464.25
	Fund 25030 Expenditures Total	24,089.75-	256,464.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	3,077.32	79,103.58
	Major Account 510000 Total	3,077.32	79,103.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	713,343.00	12,465,090.25
	Fund 40000 Total	713,343.00	12,465,090.25
	Fund 40000 Expenditures Total	3,077.32	79,103.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,343.00-
	Major Account 800000 Total		9,343.00-
	Fund 40000 Expenditures Total		9,343.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,900.00-	16,900.00-
	Major Account 460000 Total	14,900.00-	16,900.00-
	Fund 49200 Revenue Total	14,900.00-	16,900.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,900.00	16,900.00
	Major Account 590000 Total	14,900.00	16,900.00
	Fund 49200 Expenditures Total	14,900.00	16,900.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48,757.50-	248,877.50-
	484900 OTHER PRIVATE SOURCES	14,112.36-	588,292.79-
	Major Account 480000 Total	62,869.86-	837,170.29-
	Fund 65030 Revenue Total	62,869.86-	839,170.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,102.86	845,178.29
	Major Account 590000 Total	21,102.86	845,178.29
	Fund 65030 Expenditures Total	21,102.86	845,178.29
	Subprogram Revenues	60,804.54-	1,113,808.95-
	Subprogram Expenditures	739,355.18	13,691,008.37
	Program Revenues	60,804.54-	1,113,808.95-
	Program Expenditures	739,355.18	13,691,008.37

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.31-	10,936.21-
	Major Account 480000 Total	915.31-	10,936.21-
	Fund 55031 Revenue Total	915.31-	10,936.21-
	Subprogram Revenues	915.31-	10,936.21-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.15-	7,274.16-
	484500 REIMB NON-GOVT SOURCES	27,000.00-	1,185,980.00-
	486300 CLEARING ACCOUNT	57,341.45-	57,341.45-
	Major Account 480000 Total	84,880.60-	1,250,595.61-
	Fund 55030 Revenue Total	84,880.60-	1,250,595.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,242.20	414,641.33
	511200 TEMPORARY SALARIES-WAGE	2,458.00	43,180.17
	511900 SUPPLEMENTAL	149.50	900.00
	515100 RETIREMENT PLANS EXPENSE	2,626.19	23,432.33
	515200 FICA EXPENSE	3,680.39	30,724.60
	515400 LIFE & ACCIDENT INS EXP	180.13	2,041.77
	515500 HEALTH INSURANCE EXPENSE	7,236.17	107,604.34
	Major Account 510000 Total	64,572.58	622,524.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	78.87
	521200 COM EXPENSE - VOICE/DATA	698.89	10,508.28
	521500 PUBLICATION & PRINT EXP	129.71	5,274.03
	521900 AWARDS EXPENSE		121.52
	522100 DUES & SUBSCRIPTION EXP	948.00-	2,083.00
	522200 CONFERENCE REGISTRATION		753.00
	522400 SUBSISTENCE	330.00	4,662.15
	523201 NATURAL GAS	4,730.74	65,696.58
	523202 ELECTRICITY	10,423.19	200,588.43
	523203 WATER	2,827.69	32,697.93
	523204 SEWER	805.86	10,310.62
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	1,959.00	21,160.05
	527600 REP & MAINT-HOUSE/INST E	1,776.63	19,352.52
	527800 REP & MAINT-OTHER PROPER		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	231.49	1,366.70
	532100 NON-CAPITALIZED EQUIP PU	685.50	14,031.58
	533100 HOUSEHOLD & INSTIT EXP	3,579.87	28,079.28
	533900 FOOD EXPENSE	152.50	3,830.54
	534600 ED & RECREATIONAL SUP EX	283.50	7,224.14
	534800 CONST & MAINT SUP EXP	3,114.89	29,086.26
	534900 MISCELLANEOUS SUP EXP	47.54	99.15
	535100 MEDICAL SUPPLIES		172.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	24.00	24.00
	538100 VEHICLE & EQUIP SUP EXP		281.99
	541100 ACCTG & AUDITING SERVICES		12,500.00
	541500 LEGAL SERVICES EXPENSE		160.00
	542500 ENG & ARCH SERVICES	262.50	1,701.00
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES	11,124.00	14,870.88
	554900 OTHER CONTRACTUAL SERVICES	13,095.90	83,696.40
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	55,338.72	619,703.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.30
	573100 STATE-OWNED TRANSPORT	225.60	3,001.84
	574500 PERSONAL VEHICLE MILEAGE		152.80
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	225.60	3,541.44
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 55030 Expenditures Total	120,136.90	1,273,769.17
	Subprogram Revenues	84,880.60	1,250,595.61
	Subprogram Expenditures	120,136.90	1,273,769.17
	Program Revenues	85,795.91	1,261,531.82
	Program Expenditures	120,136.90	1,273,769.17



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.27	3.27
	Major Account 450000 Total	3.27	3.27
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	680,522.62-	250,705.99
	471140 OTHER STUDENT FEES	46,875.29-	5,207.98
	471169 TUITION WAIVER	1.00-	1.00
	471179 OTHER SERVICES	296.84	983.42-
	472100 SALE OF SUP & MAT	315.00-	35.00-
	474100 GENERAL BUSINESS FEES	10,225.17-	61,588.82-
	475101 AUTO REGISTRATION		16.80
	Major Account 470000 Total	737,642.24-	193,324.53
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,981.58-	8,284.82-
	485100 FINES FORFEITS & PENALTI	1,255.65-	789.27
	Major Account 480000 Total	6,237.23-	7,495.55-
	Fund 25040 Revenue Total	743,876.20-	185,832.25
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,285.34	256.75-
	599100 OTHER GOVERNMENT AID	373.75	
	Major Account 590000 Total	5,659.09	256.75-
	Fund 25040 Expenditures Total	5,659.09	256.75-
	Subprogram Revenues	743,876.20-	185,832.25
	Subprogram Expenditures	5,659.09	256.75-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,734.24	7,524,650.81
	511200 TEMPORARY SALARIES-WAGE	818.75	667,596.58
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	17,591.33	587,256.94
	515200 FICA EXPENSE	17,100.26	592,991.24
	515400 LIFE & ACCIDENT INS EXP	817.82	29,144.10
	515500 HEALTH INSURANCE EXPENSE	26,626.78	1,082,658.22
	Major Account 510000 Total	294,689.18	10,484,847.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,848.11	4,848.11
	Major Account 520000 Total	4,848.11	4,848.11
	Fund 10000 Expenditures Total	299,537.29	10,489,696.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.45-	135.71-
	Major Account 450000 Total	16.45-	135.71-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,525.00-	24,495.00-
	461600 OP GRANTS - LOCAL GOVERN	1,567.50-	1,567.50-
	Major Account 460000 Total	20,092.50-	26,062.50-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		667.43-
	471110 RESIDENT TUITION	38,345.75-	9,149,473.25-
	471111 NON-RESIDENT TUITION	10,942.79-	1,506,585.15-
	471112 OFF CAMPUS TUITION	50,181.28-	468,649.55-
	471113 ON-LINE TUITION	117,890.00-	2,023,943.80-
	471114 CCSSC TUITION	633.50-	283,489.00-
	471140 OTHER STUDENT FEES	31,261.12-	2,063,179.60-
	471169 TUITION WAIVER	1.00-	20.00-
	471179 OTHER SERVICES	424.50-	4,228.00-
	474100 GENERAL BUSINESS FEES	23.99-	2,388.99-
	475101 AUTO REGISTRATION	1,591.20-	18,980.10-
	Major Account 470000 Total	251,295.13-	15,521,604.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	29,006.25-
	484500 REIMB NON-GOVT SOURCES		13,391.33-
	484900 OTHER PRIVATE SOURCES	232.00-	10,229.01-
	485100 FINES FORFEITS & PENALTI	29.50	33,950.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	502.50-	18,676.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,070.00-
	Major Account 490000 Total		2,070.00-
	Fund 25040 Revenue Total	271,906.58-	15,568,549.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,824.96	2,605,638.60
	511200 TEMPORARY SALARIES-WAGE	24,038.86	235,047.53
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	56,381.07	204,912.40
	515200 FICA EXPENSE	53,702.93	209,640.05
	515400 LIFE & ACCIDENT INS EXP	2,338.25	9,678.26
	515500 HEALTH INSURANCE EXPENSE	88,653.77	308,161.67
	Major Account 510000 Total	946,989.84	3,573,128.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.09	8,951.27
	521200 COM EXPENSE - VOICE/DATA	3,724.66	22,326.86
	521300 FREIGHT EXPENSE	36.00	308.85
	521500 PUBLICATION & PRINT EXP	6,874.59	46,040.79
	521700 1099 ROYALTY PAYMENTS		1,705.00
	522100 DUES & SUBSCRIPTION EXP	3,963.25-	14,899.73
	522200 CONFERENCE REGISTRATION	3,471.26	30,540.27
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE	1,202.80	8,434.70
	524700 RENT EXP-OTHER REAL PROP	600.00	4,450.00
	525500 RENT EXP-OTHER PERS PROP	211.51	1,356.91
	526100 REP & MAINT-REAL PROPERT		10,302.60
	527100 REP & MAINT-OFFICE EQUIP	2,891.80	3,295.48
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER	543.43	17,969.17
	531100 OFFICE SUPPLIES EXPENSE	11,458.24	52,238.43
	532100 NON-CAPITALIZED EQUIP PU	53,709.21	257,391.51
	533100 HOUSEHOLD & INSTIT EXP	1,129.46	4,305.71
	533900 FOOD EXPENSE	1,551.00	7,718.48
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	12,441.49	53,161.36
	534800 CONST & MAINT SUP EXP	233.97	690.49
	535100 MEDICAL SUPPLIES		2.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,366.15	25,224.09
	538100 VEHICLE & EQUIP SUP EXP		42.29
	539300 THIRD PARTY REIMB		1,539.00
	547100 EDUCATIONAL SERVICES	7,960.00	124,495.25
	549100 LAUNDRY SERVICES	51.84	1,024.24
	554900 OTHER CONTRACTUAL SERVICES		44,121.98
	555100 DATA PROC SOFTW LIC FEE	10,085.79	10,635.79
	555200 SOFTWARE - NEW PURCHASES		382.71
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		1,553.00
	Major Account 520000 Total	119,860.04	759,139.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,112.21	63,738.47
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	4,138.85	26,030.27
	573100 STATE-OWNED TRANSPORT	916.30	25,239.08
	574500 PERSONAL VEHICLE MILEAGE	2,626.03	58,539.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,547.58
	575100 MISC TRAVEL EXPENSE	139.65	1,828.33
	Major Account 570000 Total	21,933.04	179,935.67
	580000 Capital Outlay		
	588004 EQUIPMENT	2,214.84	2,214.84
	Major Account 580000 Total	2,214.84	2,214.84
	Fund 25040 Expenditures Total	1,090,997.76	4,514,418.54
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,959.83-	96,140.17-
	Major Account 460000 Total	23,959.83-	96,140.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	461.95-
	484900 OTHER PRIVATE SOURCES	39,000.00	15,000.00
	Major Account 480000 Total	38,986.82	14,538.05
	Fund 49300 Revenue Total	15,026.99	81,602.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,349.46
	511200 TEMPORARY SALARIES-WAGE		7,131.43
	515100 RETIREMENT PLANS EXPENSE		4,187.92
	515200 FICA EXPENSE	4.71-	4,000.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.21	204.20
	515500 HEALTH INSURANCE EXPENSE	295.78	9,027.15
	Major Account 510000 Total	291.28	76,900.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.93
	522200 CONFERENCE REGISTRATION		165.00
	525500 RENT EXP-OTHER PERS PROP	29.30	103.97
	531100 OFFICE SUPPLIES EXPENSE		71.98
	532100 NON-CAPITALIZED EQUIP PU	529.20	1,696.15
	534600 ED & RECREATIONAL SUP EX	237.82	338.46
	537100 LABORATORY SUP EXP	287.89	8,708.94
	539100 INDIRECT COST ALLOWANCE	492.86	3,500.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	1,577.07	14,719.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.90	797.73
	573100 STATE-OWNED TRANSPORT		126.00
	574500 PERSONAL VEHICLE MILEAGE		124.20
	Major Account 570000 Total	316.90	1,047.93
	580000 Capital Outlay		
	588004 EQUIPMENT		4,456.89
	Major Account 580000 Total		4,456.89
	Fund 49300 Expenditures Total	2,185.25	97,125.04
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	600.00-	1,286.66-
	Major Account 460000 Total	600.00-	1,286.66-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,805.00-
	Major Account 470000 Total		4,805.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	930.00-	89,082.00-
	Major Account 480000 Total	930.00-	89,082.00-
	Fund 65060 Revenue Total	1,530.00-	95,173.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,399.84
	511200 TEMPORARY SALARIES-WAGE	300.00	24,120.00
	515100 RETIREMENT PLANS EXPENSE		678.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.01-	906.02
	515400 LIFE & ACCIDENT INS EXP		17.16
	515500 HEALTH INSURANCE EXPENSE		766.24
	Major Account 510000 Total	299.99	37,887.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	297.54
	521500 PUBLICATION & PRINT EXP	20.20	6,174.57
	521700 1099 ROYALTY PAYMENTS		4,010.00
	521900 AWARDS EXPENSE	165.39	165.39
	522100 DUES & SUBSCRIPTION EXP		1,247.00
	522200 CONFERENCE REGISTRATION		1,265.00
	525500 RENT EXP-OTHER PERS PROP	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		208.97
	532100 NON-CAPITALIZED EQUIP PU		35.96
	533100 HOUSEHOLD & INSTIT EXP		22.54
	533900 FOOD EXPENSE	37.97	4,982.29
	534600 ED & RECREATIONAL SUP EX	88.14	4,168.82
	537100 LABORATORY SUP EXP		791.80
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	8,053.18	10,059.68
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	8,951.14	35,509.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.55	4,512.08
	572100 COMMERCIAL TRANSPORTATIO		2,186.41
	574500 PERSONAL VEHICLE MILEAGE	161.00	6,502.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.78
	575100 MISC TRAVEL EXPENSE	6.00	142.86
	Major Account 570000 Total	290.55	14,508.13
	Fund 65060 Expenditures Total	9,541.68	87,905.21
	Subprogram Revenues	258,409.59-	15,745,324.97-
	Subprogram Expenditures	1,402,261.98	15,189,144.79
	Program Revenues	1,002,285.79-	15,559,492.72-
	Program Expenditures	1,407,921.07	15,188,888.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,318.02
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total		6,716.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,857.99
	572100 COMMERCIAL TRANSPORTATIO	420.19	1,935.18
	573100 STATE-OWNED TRANSPORT		1,216.32
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	575100 MISC TRAVEL EXPENSE		953.07
	Major Account 570000 Total	420.19	9,362.56
	Fund 25040 Expenditures Total	420.19	16,078.58
	Subprogram Expenditures	420.19	16,078.58
	Program Expenditures	420.19	16,078.58

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		611.00-
	471179 OTHER SERVICES	61,350.00-	166,968.86-
	Major Account 470000 Total	61,350.00-	167,579.86-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,211.88-
	Major Account 480000 Total		3,211.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,487.46	51,248.90
	Major Account 490000 Total	11,487.46	51,248.90
	Fund 25040 Revenue Total	49,862.54-	119,542.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,661.63
	511200 TEMPORARY SALARIES-WAGE	2,090.00	22,369.42
	515100 RETIREMENT PLANS EXPENSE		3,331.33
	515200 FICA EXPENSE	126.22	4,416.82
	515400 LIFE & ACCIDENT INS EXP		124.61
	Major Account 510000 Total	2,216.22	74,903.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.96	439.35
	521500 PUBLICATION & PRINT EXP	214.25	411.92
	522100 DUES & SUBSCRIPTION EXP		264.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	2.23	2.23
	533900 FOOD EXPENSE		17,531.45
	534600 ED & RECREATIONAL SUP EX	1,542.28	19,552.61
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	1,798.72	39,411.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		773.82
	Major Account 570000 Total		773.82
	Fund 25040 Expenditures Total	4,014.94	115,089.19
	Subprogram Revenues	<u>49,862.54-</u>	<u>119,542.84-</u>
	Subprogram Expenditures	<u>4,014.94</u>	<u>115,089.19</u>
	Program Revenues	<u>49,862.54-</u>	<u>119,542.84-</u>
	Program Expenditures	<u>4,014.94</u>	<u>115,089.19</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		518,568.49
	511200 TEMPORARY SALARIES-WAGE	1,090.80	22,680.23
	515100 RETIREMENT PLANS EXPENSE		38,418.60
	515200 FICA EXPENSE	70.99	38,019.11
	515400 LIFE & ACCIDENT INS EXP	1.59	2,328.31
	515500 HEALTH INSURANCE EXPENSE	39.67	101,712.95
	Major Account 510000 Total	1,199.87	721,727.69
	Fund 10000 Expenditures Total	1,199.87	721,727.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		12.00-
	Major Account 470000 Total		12.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	908.57	3,287.68-
	Major Account 480000 Total	908.57	3,287.68-
	Fund 25040 Revenue Total	908.57	3,299.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,142.59	47,142.59
	511200 TEMPORARY SALARIES-WAGE	980.59	2,359.87
	515100 RETIREMENT PLANS EXPENSE	3,492.60	3,492.60
	515200 FICA EXPENSE	3,460.44	3,518.14
	515400 LIFE & ACCIDENT INS EXP	210.97	210.97
	515500 HEALTH INSURANCE EXPENSE	9,698.89	9,698.89
	Major Account 510000 Total	64,986.08	66,423.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.73	5,792.00
	521200 COM EXPENSE - VOICE/DATA	342.40	2,038.35
	521300 FREIGHT EXPENSE	9.78	23.03
	521500 PUBLICATION & PRINT EXP	123.40	4,059.70
	522100 DUES & SUBSCRIPTION EXP	71,753.41	159,025.21
	522200 CONFERENCE REGISTRATION		1,270.00
	527100 REP & MAINT-OFFICE EQUIP		42.00
	527400 REP & MAINT-DATA PROC	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	5,187.39	10,722.09
	532100 NON-CAPITALIZED EQUIP PU	11,291.71	64,495.61
	533100 HOUSEHOLD & INSTIT EXP	1,273.50	1,273.50
	534600 ED & RECREATIONAL SUP EX		222.17
	555100 DATA PROC SOFTW LIC FEE		27,758.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	91,251.32	277,221.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.64
	574500 PERSONAL VEHICLE MILEAGE		903.77
	Major Account 570000 Total		1,037.41
	Fund 25040 Expenditures Total	156,237.40	344,682.18
	Subprogram Revenues	908.57	3,299.68
	Subprogram Expenditures	157,437.27	1,066,409.87

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.02
	526100 REP & MAINT-REAL PROPERT		3,089.00
	531100 OFFICE SUPPLIES EXPENSE		92.78
	533100 HOUSEHOLD & INSTIT EXP		83.50
	534600 ED & RECREATIONAL SUP EX		315.76
	534800 CONST & MAINT SUP EXP		19.49
	Major Account 520000 Total		3,601.55
	Fund 25040 Expenditures Total		3,601.55
	Subprogram Expenditures		3,601.55

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,864.37
	515100 RETIREMENT PLANS EXPENSE		2,629.11
	515200 FICA EXPENSE		2,434.06
	515400 LIFE & ACCIDENT INS EXP		159.17
	515500 HEALTH INSURANCE EXPENSE		5,702.46
	Major Account 510000 Total		43,789.17
	Fund 10000 Expenditures Total		43,789.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,619.91-	9,560.92-
	Major Account 470000 Total	1,619.91-	9,560.92-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		267.19-
	Major Account 480000 Total		267.19-
	Fund 25040 Revenue Total	1,619.91-	9,828.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.67	2,987.67
	515100 RETIREMENT PLANS EXPENSE	239.01	239.01
	515200 FICA EXPENSE	221.09	221.09
	515400 LIFE & ACCIDENT INS EXP	14.47	14.47
	515500 HEALTH INSURANCE EXPENSE	519.46	519.46
	Major Account 510000 Total	3,981.70	3,981.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.26	63.23
	521500 PUBLICATION & PRINT EXP	33.92	206.42
	531100 OFFICE SUPPLIES EXPENSE	2,470.20	15,572.39
	532100 NON-CAPITALIZED EQUIP PU	11.54-	248.00
	534600 ED & RECREATIONAL SUP EX	843.20	5,275.58-
	Major Account 520000 Total	3,394.04	10,814.46
	Fund 25040 Expenditures Total	7,375.74	14,796.16
	Subprogram Revenues	1,619.91-	9,828.11-
	Subprogram Expenditures	7,375.74	58,585.33

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		498,468.06
	511200 TEMPORARY SALARIES-WAGE	8,007.27	106,728.30
	511300 OVERTIME PAYMENTS		81.00
	511900 SUPPLEMENTAL		3,700.00
	515100 RETIREMENT PLANS EXPENSE		37,034.85
	515200 FICA EXPENSE	526.78	37,502.96
	515400 LIFE & ACCIDENT INS EXP		2,073.47
	515500 HEALTH INSURANCE EXPENSE		105,747.19
	Major Account 510000 Total	8,534.05	791,335.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	178.50	178.50
	Major Account 520000 Total	178.50	178.50
	Fund 10000 Expenditures Total	8,712.55	791,514.33
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24.00-	32.00-
	Major Account 480000 Total	24.00-	32.00-
	Fund 25040 Revenue Total	24.00-	32.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,439.35	46,439.35
	511200 TEMPORARY SALARIES-WAGE	7,601.18	9,908.78
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,456.73	3,456.73
	515200 FICA EXPENSE	3,728.27	3,877.92
	515400 LIFE & ACCIDENT INS EXP	190.77	190.77
	515500 HEALTH INSURANCE EXPENSE	9,633.01	9,633.01
	Major Account 510000 Total	71,399.31	73,856.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.95	67.83
	521200 COM EXPENSE - VOICE/DATA	3,468.96	21,310.01
	521300 FREIGHT EXPENSE		12.25
	521400 DATA PROCESSING EXPENSE	60.15	2,643.19
	521500 PUBLICATION & PRINT EXP	237.24	5,075.96
	521700 1099 ROYALTY PAYMENTS		839.98
	522100 DUES & SUBSCRIPTION EXP		2,423.00
	522200 CONFERENCE REGISTRATION	1,062.50	3,851.50
	524700 RENT EXP-OTHER REAL PROP		375.00
	527100 REP & MAINT-OFFICE EQUIP	324.27	324.27

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	133.32	1,272.63
	527400 REP & MAINT-DATA PROC	863.44	37,945.59
	527500 REP & MAINT-COMM EQUIP	3,055.05	6,210.09
	527600 REP & MAINT-HOUSE/INST E		413.55
	527800 REP & MAINT-OTHER PROPER	186.83	1,667.52
	531100 OFFICE SUPPLIES EXPENSE	1,793.58	23,611.43
	532100 NON-CAPITALIZED EQUIP PU	27,228.17	261,766.43
	533100 HOUSEHOLD & INSTIT EXP	4,548.17	6,158.16
	533900 FOOD EXPENSE		585.47
	534600 ED & RECREATIONAL SUP EX	1,206.50	19,085.52
	534800 CONST & MAINT SUP EXP	41.92	1,621.72
	534900 MISCELLANEOUS SUP EXP	91.80	91.80
	538100 VEHICLE & EQUIP SUP EXP	118.85	4,868.23
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	543300 IT CONSULTING-OTHER		8,240.40
	554900 OTHER CONTRACTUAL SERVICES	9,634.94	35,456.73
	555100 DATA PROC SOFTW LIC FEE	10,973.20	131,136.70
	555200 SOFTWARE - NEW PURCHASES		11,914.41
	556100 INSURANCE EXPENSE		158.01
	559100 OTHER OPERATING EXP		10,403.17
	Major Account 520000 Total	65,064.84	601,030.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.39	9,031.04
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	617.10	3,470.48
	573100 STATE-OWNED TRANSPORT		890.50
	574500 PERSONAL VEHICLE MILEAGE	437.00	2,300.90
	575100 MISC TRAVEL EXPENSE		252.07
	Major Account 570000 Total	1,704.49	15,947.44
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	138,168.64	728,388.99
	Subprogram Revenues	24.00	32.00
	Subprogram Expenditures	146,881.19	1,519,903.32

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		255,183.00-
	Major Account 470000 Total		255,183.00-
	Fund 25040 Revenue Total		255,183.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		526.10
	534600 ED & RECREATIONAL SUP EX		432.50
	556100 INSURANCE EXPENSE	32.64	2,513.46
	Major Account 520000 Total	32.64	3,472.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		46,900.00
	571800 TAXABLE TRAVEL EXPENSES		4,438.00
	572100 COMMERCIAL TRANSPORTATIO	15,881.46	61,511.76
	575100 MISC TRAVEL EXPENSE	800.00-	136,560.75
	Major Account 570000 Total	15,081.46	249,410.51
	Fund 25040 Expenditures Total	15,114.10	252,882.57
	Subprogram Revenues		255,183.00-
	Subprogram Expenditures	15,114.10	252,882.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499,899.68
	515100 RETIREMENT PLANS EXPENSE		39,992.03
	515200 FICA EXPENSE		35,942.26
	515400 LIFE & ACCIDENT INS EXP		1,911.28
	515500 HEALTH INSURANCE EXPENSE		70,645.39
	Major Account 510000 Total		648,390.64
	Fund 10000 Expenditures Total		648,390.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,320.43	63,320.43
	511200 TEMPORARY SALARIES-WAGE	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	5,065.64	5,065.64
	515200 FICA EXPENSE	4,550.70	4,550.70
	515400 LIFE & ACCIDENT INS EXP	175.38	176.76
	515500 HEALTH INSURANCE EXPENSE	6,045.82	5,999.05
	Major Account 510000 Total	79,382.97	79,337.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.69	6,280.87
	521200 COM EXPENSE - VOICE/DATA	83.12	620.16
	521500 PUBLICATION & PRINT EXP	331.42	6,744.41
	522100 DUES & SUBSCRIPTION EXP	688.00	27,398.50
	522200 CONFERENCE REGISTRATION	1,844.00	19,509.00
	524700 RENT EXP-OTHER REAL PROP		9,513.00
	527100 REP & MAINT-OFFICE EQUIP		69.38
	531100 OFFICE SUPPLIES EXPENSE	299.70	1,214.05
	532100 NON-CAPITALIZED EQUIP PU	634.00	6,875.63
	533100 HOUSEHOLD & INSTIT EXP		46.32
	533900 FOOD EXPENSE	45.00	170.71
	534600 ED & RECREATIONAL SUP EX	167.09	926.13
	534700 ENG TECH & COMM SUP EXP		328.41
	534800 CONST & MAINT SUP EXP		203.15
	547100 EDUCATIONAL SERVICES		1,111.96
	554900 OTHER CONTRACTUAL SERVICES	250.00	8,827.70
	Major Account 520000 Total	4,860.02	89,839.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,172.38	18,490.85
	572100 COMMERCIAL TRANSPORTATIO	466.00	5,598.90
	573100 STATE-OWNED TRANSPORT		1,750.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,942.35	5,063.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,631.55
	575100 MISC TRAVEL EXPENSE	87.00	528.55
	Major Account 570000 Total	<u>5,667.73</u>	<u>35,063.62</u>
	Fund 25040 Expenditures Total	<u>89,910.72</u>	<u>204,240.58</u>
	Subprogram Expenditures	<u>89,910.72</u>	<u>852,631.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,524.38
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		6,479.03
	515200 FICA EXPENSE		7,371.77
	515400 LIFE & ACCIDENT INS EXP		415.14
	515500 HEALTH INSURANCE EXPENSE		16,232.85
	Major Account 510000 Total		131,573.17
	Fund 10000 Expenditures Total		131,573.17
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,138.58	9,138.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	731.09	731.09
	515200 FICA EXPENSE	669.57	669.57
	515400 LIFE & ACCIDENT INS EXP	37.74	37.74
	515500 HEALTH INSURANCE EXPENSE	1,478.72	1,478.72
	Major Account 510000 Total	12,105.70	12,105.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.08	1,323.43
	522200 CONFERENCE REGISTRATION	1,310.00	1,310.00
	531100 OFFICE SUPPLIES EXPENSE		6,143.76
	534600 ED & RECREATIONAL SUP EX	79.40-	2,148.65-
	534800 CONST & MAINT SUP EXP		29.77-
	Major Account 520000 Total	1,403.68	6,598.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,884.17	3,253.12
	572100 COMMERCIAL TRANSPORTATIO	1,154.40	1,313.20
	573100 STATE-OWNED TRANSPORT	109.00	152.50
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	32.50	80.50
	Major Account 570000 Total	3,180.07	4,937.32
	Fund 25040 Expenditures Total	16,689.45	23,641.79
	Subprogram Expenditures	16,689.45	155,214.96
	Program Revenues	735.34-	268,342.79-
	Program Expenditures	433,408.47	3,909,228.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		23.75
	471109 TUITION OTHER		24.75-
	Major Account 470000 Total	_____	1.00-
	Fund 65040 Revenue Total	_____	1.00-
	Subprogram Revenues	=====	1.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,386.58
	511200 TEMPORARY SALARIES-WAGE	425.00	4,244.00
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		16,268.87
	515200 FICA EXPENSE		16,341.89
	515400 LIFE & ACCIDENT INS EXP		868.39
	515500 HEALTH INSURANCE EXPENSE		34,251.12
	Major Account 510000 Total	425.00	291,910.85
	Fund 10000 Expenditures Total	425.00	291,910.85
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,841.16	26,841.16
	511200 TEMPORARY SALARIES-WAGE	1,025.00	1,565.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,890.87	1,890.87
	515200 FICA EXPENSE	1,982.10	1,982.10
	515400 LIFE & ACCIDENT INS EXP	107.01	107.01
	515500 HEALTH INSURANCE EXPENSE	4,524.95	4,524.95
	Major Account 510000 Total	36,421.09	36,961.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	524.48
	521200 COM EXPENSE - VOICE/DATA	158.95	911.55
	521300 FREIGHT EXPENSE		9.93
	521500 PUBLICATION & PRINT EXP	1,386.95	5,065.84
	522100 DUES & SUBSCRIPTION EXP	876.00	1,520.00
	522200 CONFERENCE REGISTRATION	85.00	939.00
	525500 RENT EXP-OTHER PERS PROP		340.00
	527100 REP & MAINT-OFFICE EQUIP		34.69
	531100 OFFICE SUPPLIES EXPENSE	1,184.38	1,862.14
	532100 NON-CAPITALIZED EQUIP PU	1,218.95	1,257.93
	533100 HOUSEHOLD & INSTIT EXP	107.99	283.65
	533900 FOOD EXPENSE	36.75	1,427.49
	534600 ED & RECREATIONAL SUP EX	51.55	4,578.53
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	170.00	4,185.00
	Major Account 520000 Total	5,282.26	23,740.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.50	4,269.49

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,466.64
	573100 STATE-OWNED TRANSPORT		1,249.30
	574500 PERSONAL VEHICLE MILEAGE		1,149.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		382.46
	575100 MISC TRAVEL EXPENSE		437.38
	Major Account 570000 Total	314.50	11,954.40
	Fund 25040 Expenditures Total	42,017.85	72,655.72
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,337.37-	159,964.54-
	Major Account 470000 Total	2,337.37-	159,964.54-
	Fund 65060 Revenue Total	2,337.37-	159,964.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,115.33	159,742.50
	Major Account 520000 Total	2,115.33	159,742.50
	Fund 65060 Expenditures Total	2,115.33	159,742.50
	Subprogram Revenues	2,337.37-	159,964.54-
	Subprogram Expenditures	44,558.18	524,309.07

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,001.94
	511200 TEMPORARY SALARIES-WAGE		22,492.65
	515100 RETIREMENT PLANS EXPENSE	49.88-	3,062.18
	515200 FICA EXPENSE		5,060.06
	515400 LIFE & ACCIDENT INS EXP	3.30-	290.01
	515500 HEALTH INSURANCE EXPENSE	101.24-	15,400.00
	Major Account 510000 Total	154.42-	119,306.84
	Fund 10000 Expenditures Total	154.42-	119,306.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,817.55-	14,499.43-
	Major Account 470000 Total	1,817.55-	14,499.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	200.00	
	Major Account 480000 Total	200.00	
	Fund 25040 Revenue Total	1,617.55-	14,499.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,785.00	10,275.86
	511200 TEMPORARY SALARIES-WAGE		1,964.67
	515100 RETIREMENT PLANS EXPENSE	278.38	278.38
	515200 FICA EXPENSE	467.93	728.09
	515400 LIFE & ACCIDENT INS EXP	27.18	38.98
	515500 HEALTH INSURANCE EXPENSE	1,458.32	2,679.02
	Major Account 510000 Total	9,016.81	15,965.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.09	551.02
	521200 COM EXPENSE - VOICE/DATA	324.07	1,998.64
	521300 FREIGHT EXPENSE		56.66
	521500 PUBLICATION & PRINT EXP	2,137.69	11,377.34
	521700 1099 ROYALTY PAYMENTS	306.60	1,820.60
	522100 DUES & SUBSCRIPTION EXP	585.00	8,501.27
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		199.53
	524700 RENT EXP-OTHER REAL PROP		211.00
	525500 RENT EXP-OTHER PERS PROP		4,495.00
	527800 REP & MAINT-OTHER PROPER		1,920.21
	531100 OFFICE SUPPLIES EXPENSE	668.49	1,040.50
	532100 NON-CAPITALIZED EQUIP PU	2,906.50	12,104.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,275.65
	533900 FOOD EXPENSE		4,908.05
	534600 ED & RECREATIONAL SUP EX	1,740.53	19,833.59
	534800 CONST & MAINT SUP EXP		155.89
	541700 LEGAL RELATED EXPENSE		62.00
	547100 EDUCATIONAL SERVICES		925.00
	549100 LAUNDRY SERVICES		1,530.00
	554900 OTHER CONTRACTUAL SERVICES		9,105.91
	Major Account 520000 Total	8,860.97	82,672.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,643.36	11,296.66
	572100 COMMERCIAL TRANSPORTATIO		4,239.09
	573100 STATE-OWNED TRANSPORT		271.50
	574500 PERSONAL VEHICLE MILEAGE		338.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,457.75
	575100 MISC TRAVEL EXPENSE		14.43
	Major Account 570000 Total	2,643.36	19,618.34
	Fund 25040 Expenditures Total	20,521.14	118,256.15
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		259,592.18-
	474100 GENERAL BUSINESS FEES		352.00-
	Major Account 470000 Total		259,944.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.23-	3,977.19-
	485100 FINES FORFEITS & PENALTI		24.75
	Major Account 480000 Total	253.23-	3,952.44-
	Fund 65040 Revenue Total	253.23-	263,896.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE		44,677.64
	515200 FICA EXPENSE		479.40
	515400 LIFE & ACCIDENT INS EXP	.60-	
	515500 HEALTH INSURANCE EXPENSE	41.01-	
	Major Account 510000 Total	41.61-	45,307.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.54	252.59
	521200 COM EXPENSE - VOICE/DATA	45.00	270.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.62	17.82
	521500 PUBLICATION & PRINT EXP	75.85	3,432.42
	521700 1099 ROYALTY PAYMENTS		850.00
	522100 DUES & SUBSCRIPTION EXP	645.00	6,611.50
	522200 CONFERENCE REGISTRATION		4,790.00
	525500 RENT EXP-OTHER PERS PROP	272.00	20,154.90
	526100 REP & MAINT-REAL PROPERT		82.55
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	496.34
	532100 NON-CAPITALIZED EQUIP PU	43.31	548.63
	533100 HOUSEHOLD & INSTIT EXP	238.56	4,848.85
	533900 FOOD EXPENSE	486.20	11,948.13
	534500 AGRICULTURAL SUPPLIES EX		380.63
	534600 ED & RECREATIONAL SUP EX	521.93	27,668.22
	538100 VEHICLE & EQUIP SUP EXP		228.66
	547100 EDUCATIONAL SERVICES	65.00	1,638.35
	554900 OTHER CONTRACTUAL SERVICES	880.00	126,311.45
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	3,308.01	211,396.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.00
	572100 COMMERCIAL TRANSPORTATIO		7,087.70
	573100 STATE-OWNED TRANSPORT		1,882.30
	574500 PERSONAL VEHICLE MILEAGE		6.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.76
	Major Account 570000 Total		11,883.20
	Fund 65040 Expenditures Total	3,266.40	268,586.28
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	759.50-	19,459.28-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	759.50-	20,459.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.16-	8,392.35-
	484900 OTHER PRIVATE SOURCES	1,095.81-	50,080.40-
	Major Account 480000 Total	1,439.97-	58,472.75-
	Fund 65060 Revenue Total	2,199.47-	78,932.03-
Expenditures	510000 Personal Services		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		307.25
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total		<u>310.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.80
	521700 1099 ROYALTY PAYMENTS		350.00
	522100 DUES & SUBSCRIPTION EXP		74.00-
	522200 CONFERENCE REGISTRATION	240.00-	810.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		81.25
	532100 NON-CAPITALIZED EQUIP PU		2,972.85
	533100 HOUSEHOLD & INSTIT EXP	10.16	3,576.28
	533900 FOOD EXPENSE	1,328.00	2,802.08
	534600 ED & RECREATIONAL SUP EX	577.23	13,797.57
	534900 MISCELLANEOUS SUP EXP	299.99	299.99
	539300 THIRD PARTY REIMB	2,038.32	19,943.56
	554900 OTHER CONTRACTUAL SERVICES		4,640.05
	Major Account 520000 Total	4,013.70	<u>49,639.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	572100 COMMERCIAL TRANSPORTATIO		4,005.90
	573100 STATE-OWNED TRANSPORT		663.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.98
	Major Account 570000 Total		<u>4,985.38</u>
	Fund 65060 Expenditures Total	4,013.70	<u>54,935.12</u>
	Subprogram Revenues	<u>4,070.25-</u>	<u>357,328.08-</u>
	Subprogram Expenditures	<u>27,646.82</u>	<u>561,084.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		611,847.79
	511200 TEMPORARY SALARIES-WAGE		14,686.02
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		48,947.91
	515200 FICA EXPENSE		43,805.33
	515400 LIFE & ACCIDENT INS EXP	1.72-	2,757.19
	515500 HEALTH INSURANCE EXPENSE	70.83	131,628.76
	Major Account 510000 Total	69.11	854,223.00
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,735.82	3,735.82
	Major Account 520000 Total	3,735.82	3,735.82
	Fund 10000 Expenditures Total	3,804.93	857,958.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		600.00-
	471179 OTHER SERVICES		565.00-
	Major Account 470000 Total		1,165.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,294.25-	14,859.25-
	Major Account 480000 Total	4,294.25-	14,859.25-
	Fund 25040 Revenue Total	4,294.25-	16,024.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,753.91	91,041.54
	511200 TEMPORARY SALARIES-WAGE		865.30
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,700.32	7,271.33
	515200 FICA EXPENSE	4,128.05	6,547.62
	515400 LIFE & ACCIDENT INS EXP	257.97	395.60
	515500 HEALTH INSURANCE EXPENSE	12,112.85	18,201.15
	Major Account 510000 Total	80,003.10	124,372.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.07	1,075.41
	521200 COM EXPENSE - VOICE/DATA	549.59	3,288.61
	521300 FREIGHT EXPENSE		5.15
	521500 PUBLICATION & PRINT EXP	423.21	4,183.38
	521700 1099 ROYALTY PAYMENTS		2,878.00
	522100 DUES & SUBSCRIPTION EXP	1,165.00	14,607.66
	522200 CONFERENCE REGISTRATION	100.00	3,914.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287.10
	527100 REP & MAINT-OFFICE EQUIP		201.84
	531100 OFFICE SUPPLIES EXPENSE	2,486.26	5,317.23
	532100 NON-CAPITALIZED EQUIP PU		3,811.91
	533100 HOUSEHOLD & INSTIT EXP	38.47	678.05
	533900 FOOD EXPENSE		4,726.40
	534600 ED & RECREATIONAL SUP EX	357.54	4,665.62
	537100 LABORATORY SUP EXP		15.97
	544300 PSYCHOLOGICAL SERVICES	4,486.02	47,346.21
	554900 OTHER CONTRACTUAL SERVICES	13,799.56	65,746.29
	555100 DATA PROC SOFTW LIC FEE		4,370.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	23,538.72	167,159.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.16	4,211.62
	572100 COMMERCIAL TRANSPORTATIO		1,406.36
	573100 STATE-OWNED TRANSPORT	292.50	1,725.40
	574500 PERSONAL VEHICLE MILEAGE	83.38	1,978.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		137.20
	575100 MISC TRAVEL EXPENSE		142.02
	Major Account 570000 Total	929.04	9,601.25
	Fund 25040 Expenditures Total	104,470.86	301,132.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.71	163,118.64
	511200 TEMPORARY SALARIES-WAGE		4,373.15
	515100 RETIREMENT PLANS EXPENSE	1,197.41	13,542.21
	515200 FICA EXPENSE	562.29	11,236.22
	515400 LIFE & ACCIDENT INS EXP	72.42	812.88
	515500 HEALTH INSURANCE EXPENSE	4,636.45	52,039.83
	Major Account 510000 Total	15,276.28	245,122.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.79	568.21
	521200 COM EXPENSE - VOICE/DATA	113.03	777.55
	521500 PUBLICATION & PRINT EXP	137.05	667.88
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	522200 CONFERENCE REGISTRATION		3,913.47
	531100 OFFICE SUPPLIES EXPENSE	1,504.96	15,530.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17,608.15	27,340.24
	533100 HOUSEHOLD & INSTIT EXP	423.88	923.88
	534600 ED & RECREATIONAL SUP EX	2.40	258.49
	539100 INDIRECT COST ALLOWANCE	1,606.12	23,318.41
	Major Account 520000 Total	21,948.38	73,557.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.96	6,434.01
	572100 COMMERCIAL TRANSPORTATIO		1,984.91
	573100 STATE-OWNED TRANSPORT		1,086.30
	574500 PERSONAL VEHICLE MILEAGE		169.03
	575100 MISC TRAVEL EXPENSE		185.13
	Major Account 570000 Total	2,181.96	9,859.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	39,406.62	351,939.49
	Subprogram Revenues	4,294.25	16,024.25
	Subprogram Expenditures	147,682.41	1,511,031.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		154,796.52
	511200 TEMPORARY SALARIES-WAGE		7,415.10
	515100 RETIREMENT PLANS EXPENSE		12,048.25
	515200 FICA EXPENSE		11,298.57
	515400 LIFE & ACCIDENT INS EXP		728.86
	515500 HEALTH INSURANCE EXPENSE		45,573.41
	Major Account 510000 Total		231,860.71
	Fund 10000 Expenditures Total		231,860.71
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,519.45	14,519.45
	511200 TEMPORARY SALARIES-WAGE		552.50
	515100 RETIREMENT PLANS EXPENSE	1,161.56	1,161.56
	515200 FICA EXPENSE	1,009.35	1,051.62
	515400 LIFE & ACCIDENT INS EXP	66.26	66.26
	515500 HEALTH INSURANCE EXPENSE	4,151.50	4,151.50
	Major Account 510000 Total	20,908.12	21,502.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.63	1,153.16
	521200 COM EXPENSE - VOICE/DATA	228.44	1,530.29
	521500 PUBLICATION & PRINT EXP	67.34	736.62
	522100 DUES & SUBSCRIPTION EXP	1,824.00	2,174.00
	522200 CONFERENCE REGISTRATION		380.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		77.90
	531100 OFFICE SUPPLIES EXPENSE	374.05	1,265.58
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		59.25
	Major Account 520000 Total	2,766.46	12,876.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,329.04
	572100 COMMERCIAL TRANSPORTATIO		909.40
	573100 STATE-OWNED TRANSPORT	266.50	707.00
	574500 PERSONAL VEHICLE MILEAGE		482.25
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	266.50	5,497.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,904.00-	1,129.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,904.00-</u>	<u>1,129.00-</u>
	Fund 25040 Expenditures Total	<u>20,037.08</u>	<u>38,748.38</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>96,606.17-</u>	<u>3,083,043.88-</u>
	Major Account 480000 Total	<u>96,606.17-</u>	<u>3,083,043.88-</u>
	Fund 65060 Revenue Total	<u>96,606.17-</u>	<u>3,083,043.88-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>104,973.67</u>	<u>3,146,379.65</u>
	Major Account 590000 Total	<u>104,973.67</u>	<u>3,146,379.65</u>
	Fund 65060 Expenditures Total	<u>104,973.67</u>	<u>3,146,379.65</u>
	Subprogram Revenues	<u>96,606.17-</u>	<u>3,083,043.88-</u>
	Subprogram Expenditures	<u>125,010.75</u>	<u>3,416,988.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		998,654.11
	511200 TEMPORARY SALARIES-WAGE	1,360.00	117,932.76
	511300 OVERTIME PAYMENTS		36.00
	511900 SUPPLEMENTAL		5,250.00
	515100 RETIREMENT PLANS EXPENSE		61,321.95
	515200 FICA EXPENSE	98.69	76,751.84
	515400 LIFE & ACCIDENT INS EXP	1.65	4,051.67
	515500 HEALTH INSURANCE EXPENSE	41.01	173,939.45
	Major Account 510000 Total	1,501.35	1,437,937.78
	Fund 10000 Expenditures Total	1,501.35	1,437,937.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		68,153.64
	Major Account 470000 Total		68,153.64
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	72,174.39-	122,799.84-
	Major Account 480000 Total	72,174.39-	122,799.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,487.46-	51,248.90-
	Major Account 490000 Total	11,487.46-	51,248.90-
	Fund 25040 Revenue Total	83,661.85-	242,202.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,859.07	90,859.07
	511200 TEMPORARY SALARIES-WAGE	2,322.00	5,490.00
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,237.98	5,237.98
	515200 FICA EXPENSE	6,889.21	7,047.42
	515400 LIFE & ACCIDENT INS EXP	345.73	345.73
	515500 HEALTH INSURANCE EXPENSE	12,522.96	12,522.96
	Major Account 510000 Total	118,576.95	121,903.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.14	3,927.63
	521200 COM EXPENSE - VOICE/DATA	605.13	3,744.89
	521300 FREIGHT EXPENSE		224.48
	521500 PUBLICATION & PRINT EXP	680.00	4,885.28
	522100 DUES & SUBSCRIPTION EXP	2,812.94	44,058.61
	522200 CONFERENCE REGISTRATION	217.50	3,307.50
	522400 SUBSISTENCE	31.40-	4,621.27

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		2,555.65
	524700 RENT EXP-OTHER REAL PROP		2,548.30
	525100 RENT EXP-OFFICE EQUIP	868.83	4,429.77
	525500 RENT EXP-OTHER PERS PROP	185.00	4,083.94
	526100 REP & MAINT-REAL PROPERT		1,580.00
	527100 REP & MAINT-OFFICE EQUIP		63.08
	527200 REP & MAINT-MOTOR VEHICL		122.22
	527300 REP & MAINT-MEDICAL EQUI		592.87
	527600 REP & MAINT-HOUSE/INST E		4,151.00
	527800 REP & MAINT-OTHER PROPER		1,855.07
	531100 OFFICE SUPPLIES EXPENSE	774.75	8,450.37
	532100 NON-CAPITALIZED EQUIP PU	212.25	8,800.17
	533100 HOUSEHOLD & INSTIT EXP	5.97	3,785.87
	533900 FOOD EXPENSE	65.62	1,384.41
	534500 AGRICULTURAL SUPPLIES EX	732.48	894.15
	534600 ED & RECREATIONAL SUP EX	1,763.99	110,007.66
	534800 CONST & MAINT SUP EXP	48.36	816.01
	534900 MISCELLANEOUS SUP EXP		25.67
	535100 MEDICAL SUPPLIES		13,876.37
	538100 VEHICLE & EQUIP SUP EXP		66.90
	554900 OTHER CONTRACTUAL SERVICES	2,155.00	95,787.78
	555100 DATA PROC SOFTW LIC FEE		12,808.68
	559100 OTHER OPERATING EXP		8,045.65
	Major Account 520000 Total	11,449.84	354,501.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,831.03	280,503.39
	571900 MEALS-ONE DAY TRAVEL	4.99	262.27
	572100 COMMERCIAL TRANSPORTATIO	4,167.30	185,282.93
	573100 STATE-OWNED TRANSPORT	2,135.00	60,131.40
	574500 PERSONAL VEHICLE MILEAGE	1,366.22	38,422.76
	575100 MISC TRAVEL EXPENSE	256.90	3,866.68
	Major Account 570000 Total	52,761.44	568,469.43
	Fund 25040 Expenditures Total	182,788.23	1,044,873.84
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		57.13
	Major Account 480000 Total		57.13



## Program Summary by Subprogram

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As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49300 Revenue Total		57.13-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,190.28-	30,946.71-
	Major Account 480000 Total	4,190.28-	30,946.71-
	Fund 65060 Revenue Total	4,190.28-	30,946.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,220.00
	515200 FICA EXPENSE		641.38
	Major Account 510000 Total		8,861.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.30	2,969.38
	521300 FREIGHT EXPENSE		17.21
	521500 PUBLICATION & PRINT EXP		613.09
	521700 1099 ROYALTY PAYMENTS	189.00	189.00
	522400 SUBSISTENCE		155.64
	525500 RENT EXP-OTHER PERS PROP		89.51
	526100 REP & MAINT-REAL PROPERT		2,876.30
	531100 OFFICE SUPPLIES EXPENSE		126.50
	532100 NON-CAPITALIZED EQUIP PU		298.18
	533900 FOOD EXPENSE		727.60
	534600 ED & RECREATIONAL SUP EX		11,662.61
	534800 CONST & MAINT SUP EXP		90.01
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		221.96
	Major Account 520000 Total	686.30	20,336.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.59	2,253.58
	572100 COMMERCIAL TRANSPORTATIO	1,171.10	4,960.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	575100 MISC TRAVEL EXPENSE	236.00	236.00
	Major Account 570000 Total	1,766.69	7,587.73
	Fund 65060 Expenditures Total	2,452.99	36,786.10
	Subprogram Revenues	87,852.13-	273,206.22-
	Subprogram Expenditures	186,742.57	2,519,597.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208.00-	3,925.00-
	Major Account 470000 Total	208.00-	3,925.00-
	Fund 25040 Revenue Total	208.00-	3,925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.92	106,212.76
	515100 RETIREMENT PLANS EXPENSE	482.31	8,496.95
	515200 FICA EXPENSE	421.83	7,651.48
	515400 LIFE & ACCIDENT INS EXP	27.55	482.45
	515500 HEALTH INSURANCE EXPENSE	1,676.34	20,078.53
	Major Account 510000 Total	8,636.95	142,922.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	18.32
	521200 COM EXPENSE - VOICE/DATA	95.12	550.31
	521500 PUBLICATION & PRINT EXP	150.00	163.38
	531100 OFFICE SUPPLIES EXPENSE	132.57	709.79
	533100 HOUSEHOLD & INSTIT EXP		15.85
	535100 MEDICAL SUPPLIES	116.67	4,934.74
	537100 LABORATORY SUP EXP		130.87
	546900 OTHER MEDICAL SERVICES	2,525.00	32,825.00
	Major Account 520000 Total	3,023.80	39,348.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.00
	Major Account 570000 Total		37.00
	Fund 25040 Expenditures Total	11,660.75	182,307.43
	Subprogram Revenues	208.00-	3,925.00-
	Subprogram Expenditures	11,660.75	182,307.43
	Program Revenues	195,368.17-	3,893,492.97-
	Program Expenditures	543,301.48	8,715,318.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		735,935.64
	511200 TEMPORARY SALARIES-WAGE		637.92
	515100 RETIREMENT PLANS EXPENSE		58,874.85
	515200 FICA EXPENSE		48,751.30
	515400 LIFE & ACCIDENT INS EXP		2,754.08
	515500 HEALTH INSURANCE EXPENSE		91,696.04
	Major Account 510000 Total		938,649.83
	Fund 10000 Expenditures Total		938,649.83
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,354.54	90,354.54
	515100 RETIREMENT PLANS EXPENSE	7,228.36	7,228.36
	515200 FICA EXPENSE	6,602.09	6,602.09
	515400 LIFE & ACCIDENT INS EXP	251.34	251.34
	515500 HEALTH INSURANCE EXPENSE	8,695.44	8,695.44
	Major Account 510000 Total	113,131.77	113,131.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.29	1,711.89
	521200 COM EXPENSE - VOICE/DATA	2,938.48	12,777.04
	521300 FREIGHT EXPENSE		3.83
	521500 PUBLICATION & PRINT EXP	1,923.31	17,913.18
	521700 1099 ROYALTY PAYMENTS		1,462.42
	522100 DUES & SUBSCRIPTION EXP	167.95	27,989.58
	522200 CONFERENCE REGISTRATION	219.00	1,957.00
	522600 JOB APPLICANT EXPENSE	10,542.05	103,951.60
	525500 RENT EXP-OTHER PERS PROP	119.42	736.18
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		69.38
	527200 REP & MAINT-MOTOR VEHICL	17.50	56.57
	531100 OFFICE SUPPLIES EXPENSE	1,778.31	7,566.66
	532100 NON-CAPITALIZED EQUIP PU		5,663.76
	533100 HOUSEHOLD & INSTIT EXP	58.14	130.64
	533900 FOOD EXPENSE	28.99	376.00
	534600 ED & RECREATIONAL SUP EX	50.00	4,792.91
	538100 VEHICLE & EQUIP SUP EXP	203.20	1,370.18
	541100 ACCTG & AUDITING SERVICES		28.00
	541500 LEGAL SERVICES EXPENSE	778.50	37,406.62
	547100 EDUCATIONAL SERVICES		14.35

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,431.00	5,177.25
	554900 OTHER CONTRACTUAL SERVICES	33,612.54	122,364.29
	555100 DATA PROC SOFTW LIC FEE	141.75	869.14
	556100 INSURANCE EXPENSE		3,209.21
	Major Account 520000 Total	54,169.43	357,862.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.38	4,907.97
	572100 COMMERCIAL TRANSPORTATIO		1,430.74
	573100 STATE-OWNED TRANSPORT	449.00	1,877.50
	574500 PERSONAL VEHICLE MILEAGE	232.88	3,030.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.65	2,620.09
	575100 MISC TRAVEL EXPENSE	28.00	141.00
	Major Account 570000 Total	1,695.91	14,007.93
	Fund 25040 Expenditures Total	168,997.11	485,002.38
	Subprogram Expenditures	168,997.11	1,423,652.21

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310,890.34
	511200 TEMPORARY SALARIES-WAGE	544.00	10,688.99
	515100 RETIREMENT PLANS EXPENSE		23,154.51
	515200 FICA EXPENSE	41.62	22,252.49
	515400 LIFE & ACCIDENT INS EXP		1,405.53
	515500 HEALTH INSURANCE EXPENSE		73,529.44
	Major Account 510000 Total	585.62	441,921.30
	Fund 10000 Expenditures Total	585.62	441,921.30
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	123.84-	71.29-
	Major Account 450000 Total	123.84-	71.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,374.90-	377,521.75-
	484100 OPERATING DONATIONS & CO	2,098.98-	26,818.41-
	486100 LOAN INTEREST		741.63-
	486300 CLEARING ACCOUNT	143,384.16	201,448.89-
	Major Account 480000 Total	106,910.28	606,530.68-
	Fund 25040 Revenue Total	106,786.44	606,601.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,319.84	26,319.84
	511200 TEMPORARY SALARIES-WAGE	613.63	1,705.10
	515100 RETIREMENT PLANS EXPENSE	1,949.52	1,949.52
	515200 FICA EXPENSE	1,911.53	1,995.01
	515400 LIFE & ACCIDENT INS EXP	122.47	122.47
	515500 HEALTH INSURANCE EXPENSE	6,417.46	6,417.46
	Major Account 510000 Total	37,334.45	38,509.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.74	3,317.35
	521101 POSTAGE CHARGES	100.78	1,067.95
	521200 COM EXPENSE - VOICE/DATA	289.10	1,810.81
	521500 PUBLICATION & PRINT EXP	367.30	2,327.62
	522100 DUES & SUBSCRIPTION EXP		28,839.96
	522200 CONFERENCE REGISTRATION		2,440.00
	522600 JOB APPLICANT EXPENSE		73.24
	527100 REP & MAINT-OFFICE EQUIP		69.38
	531100 OFFICE SUPPLIES EXPENSE	390.50	1,942.60
	532100 NON-CAPITALIZED EQUIP PU		14,646.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26,527.84
	554900 OTHER CONTRACTUAL SERVICES	573.10	7,591.90
	559100 OTHER OPERATING EXP	84,318.82-	55,643.02
	Major Account 520000 Total	82,338.30-	146,298.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,555.04
	572100 COMMERCIAL TRANSPORTATIO		795.55
	573100 STATE-OWNED TRANSPORT		135.00
	574500 PERSONAL VEHICLE MILEAGE		672.48
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		4,214.32
	Fund 25040 Expenditures Total	45,003.85-	189,022.32
	Subprogram Revenues	106,786.44	606,601.97-
	Subprogram Expenditures	44,418.23-	630,943.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279,261.62
	511200 TEMPORARY SALARIES-WAGE	520.00	45,869.12
	515100 RETIREMENT PLANS EXPENSE		19,406.24
	515200 FICA EXPENSE	39.78	22,297.00
	515400 LIFE & ACCIDENT INS EXP		1,161.90
	515500 HEALTH INSURANCE EXPENSE		53,307.72
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	559.78	620,387.92
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,152.39	245,021.39
	Major Account 520000 Total	1,152.39	245,021.39
	Fund 10000 Expenditures Total	1,712.17	865,409.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	80.01-	1,528.03-
	Major Account 470000 Total	80.01-	1,528.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,035.51-	8,046.11-
	Major Account 490000 Total	2,035.51-	8,046.11-
	Fund 25040 Revenue Total	2,115.52-	9,574.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,272.53	51,221.69
	511200 TEMPORARY SALARIES-WAGE	1,828.42	1,828.42
	515100 RETIREMENT PLANS EXPENSE	1,955.13	2,897.47
	515200 FICA EXPENSE	1,935.89	3,858.84
	515400 LIFE & ACCIDENT INS EXP	119.21	170.45
	515500 HEALTH INSURANCE EXPENSE	6,167.10	8,466.38
	515501 HEALTH/FACULTY - 10 MO P	3,196.65	54,968.05
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		14,012.34
	Major Account 510000 Total	40,474.93	145,155.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,499.57-	1,596.16
	521200 COM EXPENSE - VOICE/DATA	21,163.35-	60,991.79-
	521300 FREIGHT EXPENSE		332.85
	521400 DATA PROCESSING EXPENSE	254.32	2,969.59
	521500 PUBLICATION & PRINT EXP	5,032.28-	14,623.19-
	521700 1099 ROYALTY PAYMENTS		120.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	309.00	6,217.55
	522200 CONFERENCE REGISTRATION	790.00	1,338.74
	522600 JOB APPLICANT EXPENSE		128.24
	525100 RENT EXP-OFFICE EQUIP		8,712.00
	527200 REP & MAINT-MOTOR VEHICL	893.24	123.88-
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	19,693.31-	14,226.54
	531500 SUPPLIES USED FOR PRODUC	1,009.41	14,030.08
	532100 NON-CAPITALIZED EQUIP PU	1,642.32	2,220.92
	533100 HOUSEHOLD & INSTIT EXP		3,263.88
	533900 FOOD EXPENSE		40.25
	534600 ED & RECREATIONAL SUP EX	241.89	404.11
	534800 CONST & MAINT SUP EXP	45.05	115.49
	538100 VEHICLE & EQUIP SUP EXP	1,596.61-	44.99
	546900 OTHER MEDICAL SERVICES		119.31
	549100 LAUNDRY SERVICES	32.04	418.31
	554900 OTHER CONTRACTUAL SERVICES	3,205.00	41,790.38
	555100 DATA PROC SOFTW LIC FEE		1,615.00
	556100 INSURANCE EXPENSE	24,561.97-	41,780.59
	Major Account 520000 Total	71,124.82-	66,469.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.91
	572100 COMMERCIAL TRANSPORTATIO	489.02	1,166.31
	573100 STATE-OWNED TRANSPORT	2,939.30-	3,900.08
	574500 PERSONAL VEHICLE MILEAGE		2,684.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,876.16
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	2,450.28-	11,227.85
	Fund 25040 Expenditures Total	33,100.17-	222,852.18
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	252.36-	252.36-
	Major Account 460000 Total	252.36-	252.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26.00-	4,143.04-
	Major Account 480000 Total	26.00-	4,143.04-
	Fund 65060 Revenue Total	278.36-	4,395.40-
Expenditures	520000 Operating Expenses		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	11.79
	521200 COM EXPENSE - VOICE/DATA	151.45	956.16
	521500 PUBLICATION & PRINT EXP	133.99	3,579.00
	531100 OFFICE SUPPLIES EXPENSE	26.00	213.94
	532100 NON-CAPITALIZED EQUIP PU		26.99
	534600 ED & RECREATIONAL SUP EX		288.41
	Major Account 520000 Total	<u>318.68</u>	<u>5,076.29</u>
	Fund 65060 Expenditures Total	<u>318.68</u>	<u>5,076.29</u>
	Subprogram Revenues	<u><del>2,393.88</del></u>	<u><del>13,969.54</del></u>
	Subprogram Expenditures	<u><del>31,069.32</del></u>	<u><del>1,093,337.78</del></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,450.00
	515100 RETIREMENT PLANS EXPENSE		5,236.00
	515200 FICA EXPENSE		4,926.24
	515400 LIFE & ACCIDENT INS EXP		233.53
	515500 HEALTH INSURANCE EXPENSE		5,660.22
	Major Account 510000 Total		81,505.99
	Fund 10000 Expenditures Total		81,505.99
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	259,564.50	259,564.50
	Major Account 490000 Total	259,564.50	259,564.50
	Fund 25040 Revenue Total	259,564.50	259,564.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	5,950.00
	515100 RETIREMENT PLANS EXPENSE	476.00	476.00
	515200 FICA EXPENSE	447.83	447.83
	515400 LIFE & ACCIDENT INS EXP	21.23	21.23
	515500 HEALTH INSURANCE EXPENSE	515.62	515.62
	Major Account 510000 Total	7,410.68	7,410.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.11	490.44
	527400 REP & MAINT-DATA PROC		1,027.00
	532100 NON-CAPITALIZED EQUIP PU		1,999.00
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	157,413.92
	555100 DATA PROC SOFTW LIC FEE	3,900.00	52,837.48
	Major Account 520000 Total	71,486.11	238,262.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.67
	573100 STATE-OWNED TRANSPORT	124.00	124.00
	Major Account 570000 Total	124.00	231.67
	Fund 25040 Expenditures Total	79,020.79	245,904.59
	Subprogram Revenues	259,564.50	259,564.50
	Subprogram Expenditures	79,020.79	327,410.58

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318,277.45
	511200 TEMPORARY SALARIES-WAGE	104.00	3,373.00
	511900 SUPPLEMENTAL		950.00
	515100 RETIREMENT PLANS EXPENSE		22,991.43
	515200 FICA EXPENSE		22,513.49
	515400 LIFE & ACCIDENT INS EXP		1,418.90
	515500 HEALTH INSURANCE EXPENSE		75,187.45
	Major Account 510000 Total	104.00	444,711.72
	Fund 10000 Expenditures Total	104.00	444,711.72
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,061.93	29,061.93
	511200 TEMPORARY SALARIES-WAGE	152.00	867.76
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,090.13	2,090.13
	515200 FICA EXPENSE	2,048.49	2,103.28
	515400 LIFE & ACCIDENT INS EXP	129.55	129.55
	515500 HEALTH INSURANCE EXPENSE	6,849.16	6,849.16
	Major Account 510000 Total	40,431.26	41,201.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,818.92	25,486.50
	521200 COM EXPENSE - VOICE/DATA	578.08	4,225.87
	521300 FREIGHT EXPENSE		8.71
	521500 PUBLICATION & PRINT EXP	1,343.69	24,201.77
	522100 DUES & SUBSCRIPTION EXP	673.20	5,181.40
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	43.14	406.23
	527100 REP & MAINT-OFFICE EQUIP		63.08
	531100 OFFICE SUPPLIES EXPENSE	339.58	6,506.23
	532100 NON-CAPITALIZED EQUIP PU		8,547.68
	533100 HOUSEHOLD & INSTIT EXP	114.78	5,619.11
	534600 ED & RECREATIONAL SUP EX	146.31	2,764.07
	554900 OTHER CONTRACTUAL SERVICES	2,753.95	7,040.40
	555200 SOFTWARE - NEW PURCHASES		495.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	7,811.65	91,641.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		203.70
	573100 STATE-OWNED TRANSPORT	174.50	1,668.50
	574500 PERSONAL VEHICLE MILEAGE		546.16
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	174.50	3,056.16
	Fund 25040 Expenditures Total	48,417.41	135,899.02
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,298.31-	446,032.11-
	Major Account 480000 Total	78,298.31-	446,032.11-
	Fund 65060 Revenue Total	78,298.31-	446,032.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,268.59	306,322.98
	511200 TEMPORARY SALARIES-WAGE		14,719.25
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,868.15	22,639.13
	515200 FICA EXPENSE	1,911.46	22,122.39
	515400 LIFE & ACCIDENT INS EXP	104.43	1,203.80
	515500 HEALTH INSURANCE EXPENSE	3,444.00	35,316.04
	Major Account 510000 Total	33,596.63	402,364.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.61	3,180.95
	521500 PUBLICATION & PRINT EXP		4,570.00
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	522200 CONFERENCE REGISTRATION	349.00	405.17
	532100 NON-CAPITALIZED EQUIP PU	6,215.84	12,786.95
	533100 HOUSEHOLD & INSTIT EXP	18.21	178.86
	533900 FOOD EXPENSE		3.50
	534600 ED & RECREATIONAL SUP EX		1,559.32
	534800 CONST & MAINT SUP EXP	3,573.70	3,573.70
	537100 LABORATORY SUP EXP	296.62	1,725.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE	468.00	468.00
	Major Account 520000 Total	11,384.98	36,469.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.48	4,805.26
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,161.13

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	918.28	922.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		422.86
	575100 MISC TRAVEL EXPENSE	93.44	96.29
	Major Account 570000 Total	1,476.20	8,407.83
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		11,950.00
	Fund 65060 Expenditures Total	46,457.81	459,191.20
	Subprogram Revenues	<u>78,298.31-</u>	<u>446,032.11-</u>
	Subprogram Expenditures	<u>94,979.22</u>	<u>1,039,801.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326,318.50
	511200 TEMPORARY SALARIES-WAGE	2,400.18	45,840.33
	511900 SUPPLEMENTAL		1,075.00
	515100 RETIREMENT PLANS EXPENSE		18,812.18
	515200 FICA EXPENSE	117.75	23,207.66
	515400 LIFE & ACCIDENT INS EXP		1,452.15
	515500 HEALTH INSURANCE EXPENSE		75,439.92
	Major Account 510000 Total	2,517.93	492,145.74
	Fund 10000 Expenditures Total	2,517.93	492,145.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		70,370.00-
	Major Account 470000 Total		70,370.00-
	Fund 25040 Revenue Total		70,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,869.12	61,263.93
	511200 TEMPORARY SALARIES-WAGE	2,743.09	7,607.09
	511900 SUPPLEMENTAL	75.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,942.76	3,440.01
	515200 FICA EXPENSE	2,581.17	4,748.44
	515400 LIFE & ACCIDENT INS EXP	160.46	285.73
	515500 HEALTH INSURANCE EXPENSE	8,930.32	14,819.45
	Major Account 510000 Total	51,301.92	92,339.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,878.83	19,563.81
	521200 COM EXPENSE - VOICE/DATA	1,325.83	8,998.07
	521300 FREIGHT EXPENSE		38.22
	521500 PUBLICATION & PRINT EXP	13,706.20	165,790.83
	521700 1099 ROYALTY PAYMENTS	224.10	870.90
	521900 AWARDS EXPENSE		43.45
	522100 DUES & SUBSCRIPTION EXP	467.00	17,093.88
	522200 CONFERENCE REGISTRATION	125.00	4,769.50
	522600 JOB APPLICANT EXPENSE		1,619.49
	525500 RENT EXP-OTHER PERS PROP		713.29
	531100 OFFICE SUPPLIES EXPENSE	1,546.05	7,660.11
	532100 NON-CAPITALIZED EQUIP PU		9,351.94
	533100 HOUSEHOLD & INSTIT EXP	395.10	6,605.49
	533900 FOOD EXPENSE	4,346.90	25,451.06

Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,425.46	19,327.30
	538100 VEHICLE & EQUIP SUP EXP	19.29	411.39
	547500 MAILING SERVICES		522.90
	554900 OTHER CONTRACTUAL SERVICES	1,228.63	62,999.18
	Major Account 520000 Total	27,688.39	351,830.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.91	19,495.43
	571600 MEALS-NOT TRAVEL STATUS		871.52
	572100 COMMERCIAL TRANSPORTATIO	515.70	1,792.76
	573100 STATE-OWNED TRANSPORT	603.50	25,484.50
	574500 PERSONAL VEHICLE MILEAGE		2,926.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		703.12
	575100 MISC TRAVEL EXPENSE	53.50	140.50
	Major Account 570000 Total	3,014.61	51,414.23
	Fund 25040 Expenditures Total	82,004.92	495,584.69
	Subprogram Revenues		70,370.00-
	Subprogram Expenditures	84,522.85	987,730.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,445.23
	511200 TEMPORARY SALARIES-WAGE	432.00	788.52
	515100 RETIREMENT PLANS EXPENSE		15,475.69
	515200 FICA EXPENSE	33.08	13,078.07
	515400 LIFE & ACCIDENT INS EXP		956.23
	515500 HEALTH INSURANCE EXPENSE		45,712.37
	Major Account 510000 Total	465.08	269,456.11
	Fund 10000 Expenditures Total	465.08	269,456.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		864.00-
	Major Account 470000 Total		864.00-
	Fund 25040 Revenue Total		864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,040.62	42,040.62
	515100 RETIREMENT PLANS EXPENSE	2,936.32	2,936.32
	515200 FICA EXPENSE	3,066.48	3,066.48
	515400 LIFE & ACCIDENT INS EXP	75.47	75.47
	515500 HEALTH INSURANCE EXPENSE	3,652.82	3,652.82
	Major Account 510000 Total	51,771.71	51,771.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	987.74	5,830.87
	521200 COM EXPENSE - VOICE/DATA	232.25	1,357.07
	521500 PUBLICATION & PRINT EXP	1,198.46	11,720.18
	522100 DUES & SUBSCRIPTION EXP		468.00
	522600 JOB APPLICANT EXPENSE	126.50	509.45
	527100 REP & MAINT-OFFICE EQUIP		63.08
	531100 OFFICE SUPPLIES EXPENSE	4,984.91	8,378.01
	532100 NON-CAPITALIZED EQUIP PU	3,375.59	7,938.24
	533100 HOUSEHOLD & INSTIT EXP	453.00	693.00
	534600 ED & RECREATIONAL SUP EX	18,311.00	24,925.46
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	29,669.45	62,883.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.33
	573100 STATE-OWNED TRANSPORT	134.00	258.00
	Major Account 570000 Total	134.00	479.33
	Fund 25040 Expenditures Total	81,575.16	115,134.40



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Revenues	<u>                    </u>	<u>864.00-</u>
Subprogram Expenditures	<u>82,040.24</u>	<u>384,590.51</u>
Program Revenues	<u>285,658.75</u>	<u>878,273.12-</u>
Program Expenditures	<u>434,072.66</u>	<u>5,887,467.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248,994.90
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		19,919.68
	515200 FICA EXPENSE		17,522.79
	515400 LIFE & ACCIDENT INS EXP		997.59
	515500 HEALTH INSURANCE EXPENSE		51,279.14
	Major Account 510000 Total		338,914.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	884.72	884.72
	Major Account 520000 Total	884.72	884.72
	Fund 10000 Expenditures Total	884.72	339,798.82
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		49.08-
	Major Account 480000 Total		49.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,070.00
	Major Account 490000 Total		2,070.00
	Fund 25040 Revenue Total		2,020.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.90	22,635.90
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,810.88	1,810.88
	515200 FICA EXPENSE	1,596.45	1,596.45
	515400 LIFE & ACCIDENT INS EXP	90.69	90.69
	515500 HEALTH INSURANCE EXPENSE	4,581.83	4,581.83
	Major Account 510000 Total	30,765.75	30,765.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.79	240.30
	521200 COM EXPENSE - VOICE/DATA	379.98	2,473.77
	521300 FREIGHT EXPENSE		7.40
	521500 PUBLICATION & PRINT EXP	50.23	878.28
	522200 CONFERENCE REGISTRATION		3,095.00
	527200 REP & MAINT-MOTOR VEHICL	45.23	170.08
	527500 REP & MAINT-COMM EQUIP		90.87
	531100 OFFICE SUPPLIES EXPENSE	145.05	1,128.25
	533100 HOUSEHOLD & INSTIT EXP	124.07	232.33
	534800 CONST & MAINT SUP EXP	104.41	146.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	167.23	884.81
	556100 INSURANCE EXPENSE	884.72	14,046.28
	Major Account 520000 Total	190.27	23,393.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.71	1,607.99
	572100 COMMERCIAL TRANSPORTATIO		306.70
	573100 STATE-OWNED TRANSPORT	40.00	620.00
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE	16.50	70.00
	Major Account 570000 Total	1,129.21	2,929.49
	580000 Capital Outlay		
	588004 EQUIPMENT	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	Fund 25040 Expenditures Total	38,585.23	63,589.23
	Subprogram Revenues		2,020.92
	Subprogram Expenditures	39,469.95	403,388.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		459,440.63
	511200 TEMPORARY SALARIES-WAGE		3,126.21
	515100 RETIREMENT PLANS EXPENSE		33,153.50
	515200 FICA EXPENSE		32,824.95
	515400 LIFE & ACCIDENT INS EXP		2,056.78
	515500 HEALTH INSURANCE EXPENSE		98,864.45
	Major Account 510000 Total		629,466.52
	Fund 10000 Expenditures Total		629,466.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,406.21	41,406.21
	511200 TEMPORARY SALARIES-WAGE	3,902.77	6,025.90
	515100 RETIREMENT PLANS EXPENSE	2,921.59	2,921.59
	515200 FICA EXPENSE	3,216.75	3,379.17
	515400 LIFE & ACCIDENT INS EXP	191.90	191.90
	515500 HEALTH INSURANCE EXPENSE	9,547.38	9,547.38
	Major Account 510000 Total	61,186.60	63,472.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.86	3,163.07
	521300 FREIGHT EXPENSE		105.28
	521500 PUBLICATION & PRINT EXP	2,371.33	3,424.51
	522600 JOB APPLICANT EXPENSE	126.50	207.14
	523219 OTHER UTILITY	8,352.22	31,471.11
	525500 RENT EXP-OTHER PERS PROP	60.76	996.60
	526100 REP & MAINT-REAL PROPERT	17,677.50	112,644.71
	527200 REP & MAINT-MOTOR VEHICL	133.09	1,681.84
	527500 REP & MAINT-COMM EQUIP	4,746.85	17,580.99
	527600 REP & MAINT-HOUSE/INST E	33,167.54	91,194.65
	527800 REP & MAINT-OTHER PROPER	1,775.00	15,110.55
	531100 OFFICE SUPPLIES EXPENSE	63.53	488.54
	532100 NON-CAPITALIZED EQUIP PU	1,239.30	3,936.99
	533100 HOUSEHOLD & INSTIT EXP	7,832.50	24,143.50
	534500 AGRICULTURAL SUPPLIES EX	1,820.22	2,022.72
	534600 ED & RECREATIONAL SUP EX	540.50	731.37
	534800 CONST & MAINT SUP EXP	5,652.42	71,937.21
	537100 LABORATORY SUP EXP	182.95	182.95
	538100 VEHICLE & EQUIP SUP EXP	60.62	2,776.54
	539300 THIRD PARTY REIMB	39,587.75-	40,336.01-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,177.45
	548600 PEST CONTROL	146.77	587.11
	549200 JANITORIAL/SECURITY SRVS		702.50
	554900 OTHER CONTRACTUAL SERVICES	12,364.45	70,215.30
	559100 OTHER OPERATING EXP	7,865.25	41,612.71
	Major Account 520000 Total	67,034.41	461,759.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	588003 BUILDINGS	4,790.00	6,602.00
	Major Account 580000 Total	4,790.00	9,724.15
	Fund 25040 Expenditures Total	133,011.01	534,955.63
	Subprogram Expenditures	133,011.01	1,164,422.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		392,631.34
	511200 TEMPORARY SALARIES-WAGE	1,920.00	3,001.25
	515100 RETIREMENT PLANS EXPENSE		30,286.57
	515200 FICA EXPENSE	142.00	26,352.47
	515400 LIFE & ACCIDENT INS EXP		2,228.69
	515500 HEALTH INSURANCE EXPENSE		150,708.03
	Major Account 510000 Total	2,062.00	605,208.35
	Fund 10000 Expenditures Total	2,062.00	605,208.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,023.85	39,023.85
	511200 TEMPORARY SALARIES-WAGE	2,308.00	2,308.00
	515100 RETIREMENT PLANS EXPENSE	2,978.73	2,978.73
	515200 FICA EXPENSE	2,758.39	2,758.39
	515400 LIFE & ACCIDENT INS EXP	219.35	219.35
	515500 HEALTH INSURANCE EXPENSE	15,490.36	15,490.36
	Major Account 510000 Total	62,778.68	62,778.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	210.10	1,329.46
	521300 FREIGHT EXPENSE		10.30
	521500 PUBLICATION & PRINT EXP	84.29	1,263.93
	522600 JOB APPLICANT EXPENSE		65.30
	527200 REP & MAINT-MOTOR VEHICL	65.64	89.64
	527500 REP & MAINT-COMM EQUIP		307.50
	527600 REP & MAINT-HOUSE/INST E		1,105.56
	527800 REP & MAINT-OTHER PROPER		484.67
	531100 OFFICE SUPPLIES EXPENSE	2.98	367.18
	532100 NON-CAPITALIZED EQUIP PU	1,693.50	4,408.00
	533100 HOUSEHOLD & INSTIT EXP	4,683.38	46,364.58
	534600 ED & RECREATIONAL SUP EX		9.60
	534800 CONST & MAINT SUP EXP	203.09	736.17
	538100 VEHICLE & EQUIP SUP EXP	135.00	697.66
	554900 OTHER CONTRACTUAL SERVICES		56.25
	Major Account 520000 Total	6,807.98	57,296.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.00
	Major Account 570000 Total		2.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

69,586.66

120,076.96

Subprogram Expenditures

71,648.66

725,285.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197,599.74
	515100 RETIREMENT PLANS EXPENSE		13,568.03
	515200 FICA EXPENSE		13,424.21
	515400 LIFE & ACCIDENT INS EXP		928.91
	515500 HEALTH INSURANCE EXPENSE		63,280.39
	Major Account 510000 Total		288,801.28
	Fund 10000 Expenditures Total		288,801.28
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.43	18,326.43
	515100 RETIREMENT PLANS EXPENSE	1,248.40	1,248.40
	515200 FICA EXPENSE	1,253.16	1,253.16
	515400 LIFE & ACCIDENT INS EXP	83.45	83.45
	515500 HEALTH INSURANCE EXPENSE	5,595.71	5,595.71
	Major Account 510000 Total	26,507.15	26,507.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.05
	521200 COM EXPENSE - VOICE/DATA	76.86	459.66
	521500 PUBLICATION & PRINT EXP		438.64
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		495.00
	523201 NATURAL GAS	93,973.26	300,352.00
	523202 ELECTRICITY	46,677.53	611,433.16
	523203 WATER	4,066.77	47,450.42
	523204 SEWER	6,115.02	81,133.98
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	527200 REP & MAINT-MOTOR VEHICL		351.72
	527600 REP & MAINT-HOUSE/INST E	1,342.94	3,466.94
	527800 REP & MAINT-OTHER PROPER	32.97	19,688.97
	531100 OFFICE SUPPLIES EXPENSE	6.47	431.04
	532100 NON-CAPITALIZED EQUIP PU	2,743.12	8,381.59
	533100 HOUSEHOLD & INSTIT EXP		3,642.90
	534600 ED & RECREATIONAL SUP EX	.25	43.16
	534800 CONST & MAINT SUP EXP	3,092.48	26,919.09
	535100 MEDICAL SUPPLIES		14.37
	538100 VEHICLE & EQUIP SUP EXP		120.96
	542500 ENG & ARCH SERVICES		2,345.00
	548700 REFUSE/RECYCLING	1,463.20	17,992.20



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,893.00	23,048.20
	Major Account 520000 Total	21,462.65	1,153,454.05
	Fund 25040 Expenditures Total	5,044.50	1,179,961.20
	Subprogram Expenditures	5,044.50	1,468,762.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,556.50
	511200 TEMPORARY SALARIES-WAGE	808.00	19,693.17
	515100 RETIREMENT PLANS EXPENSE		7,004.62
	515200 FICA EXPENSE	61.83	6,703.50
	515400 LIFE & ACCIDENT INS EXP		480.60
	515500 HEALTH INSURANCE EXPENSE		24,786.64
	Major Account 510000 Total	869.83	146,225.03
	Fund 10000 Expenditures Total	869.83	146,225.03
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,083.49	8,083.49
	511200 TEMPORARY SALARIES-WAGE	1,024.00	5,681.15
	515100 RETIREMENT PLANS EXPENSE	646.68	646.68
	515200 FICA EXPENSE	652.55	857.55
	515400 LIFE & ACCIDENT INS EXP	43.69	43.69
	515500 HEALTH INSURANCE EXPENSE	2,257.91	2,257.91
	Major Account 510000 Total	12,708.32	17,570.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.55	366.80
	522100 DUES & SUBSCRIPTION EXP		749.98
	522200 CONFERENCE REGISTRATION		1,099.00
	526100 REP & MAINT-REAL PROPERT		553.69
	527200 REP & MAINT-MOTOR VEHICL	171.29-	823.01-
	527600 REP & MAINT-HOUSE/INST E		409.36
	527800 REP & MAINT-OTHER PROPER	45.96	635.28
	531100 OFFICE SUPPLIES EXPENSE		123.28
	532100 NON-CAPITALIZED EQUIP PU		436.65
	533100 HOUSEHOLD & INSTIT EXP	7.99-	388.16
	534500 AGRICULTURAL SUPPLIES EX	1,102.46	11,576.92
	534600 ED & RECREATIONAL SUP EX		3,122.93
	534800 CONST & MAINT SUP EXP	460.76	5,619.80
	538100 VEHICLE & EQUIP SUP EXP	1,694.71	21,127.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		508.66
	554900 OTHER CONTRACTUAL SERVICES		2,605.00
	Major Account 520000 Total	3,182.16	48,499.66
	Fund 25040 Expenditures Total	15,890.48	66,070.13
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,397.25
	Major Account 520000 Total		1,397.25
	Fund 65060 Expenditures Total		1,397.25
	Subprogram Expenditures	16,760.31	213,692.41

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00
	Program Revenues		2,020.92
	Program Expenditures	265,934.43	4,000,550.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.73-	2,574.63-
	484900 OTHER PRIVATE SOURCES	45,112.00-	298,592.05-
	Major Account 480000 Total	<u>45,382.73-</u>	<u>301,166.68-</u>
	Fund 45040 Revenue Total	45,382.73-	301,166.68-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,777.44	11,777.44
	Major Account 520000 Total	<u>11,777.44</u>	<u>11,777.44</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,675.00	219,636.00
	Major Account 590000 Total	<u>45,675.00</u>	<u>219,636.00</u>
	Fund 45040 Expenditures Total	<u>57,452.44</u>	<u>231,413.44</u>
	Subprogram Revenues	<u>45,382.73-</u>	<u>301,166.68-</u>
	Subprogram Expenditures	<u>57,452.44</u>	<u>231,413.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		683,544.00-
	Major Account 460000 Total		683,544.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	156.00	2,004.00
	471169 TUITION WAIVER	3,643.91	123,947.06
	471170 TUITION WAIVER-CONTRA	3,072.50	2,173,154.26
	Major Account 470000 Total	6,872.41	2,299,105.32
	Fund 25040 Revenue Total	6,872.41	1,615,561.32
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,000.00
	599100 OTHER GOVERNMENT AID	300.00	638,544.00
	Major Account 590000 Total	300.00	683,544.00
	Fund 25040 Expenditures Total	300.00	683,544.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	130.17	92,654.24
	Major Account 510000 Total	130.17	92,654.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,747.56	6,747.56
	Major Account 520000 Total	6,747.56	6,747.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	451,437.00	12,242,214.00
	599100 OTHER GOVERNMENT AID	52,938.00	4,600,919.00
	Major Account 590000 Total	504,375.00	16,843,133.00
	Fund 40000 Expenditures Total	511,252.73	16,942,534.80
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,600.00-
	Major Account 460000 Total		25,600.00-
	Fund 49300 Revenue Total		25,600.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	25,600.00
	Major Account 590000 Total	500.00	25,600.00
	Fund 49300 Expenditures Total	500.00	25,600.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	818.02-
	484300 TRUST PRINCIPAL	12,500.00-	774,822.00-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,045.00-
	486100 LOAN INTEREST		741.63
	Major Account 480000 Total	<u>12,520.27-</u>	<u>780,943.39-</u>
	Fund 65090 Revenue Total	<u>12,520.27-</u>	<u>780,943.39-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>36,000.00</u>	<u>780,867.00</u>
	Major Account 590000 Total	<u>36,000.00</u>	<u>780,867.00</u>
	Fund 65090 Expenditures Total	<u>36,000.00</u>	<u>780,867.00</u>
	Subprogram Revenues	<u>5,647.86-</u>	<u>809,017.93</u>
	Subprogram Expenditures	<u>548,052.73</u>	<u>18,432,545.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	13,153.59	91,149.40
	Major Account 470000 Total	<u>13,153.59</u>	<u>91,149.40</u>
	Fund 25040 Revenue Total	<u>13,153.59</u>	<u>91,149.40</u>
	Subprogram Revenues	<u>13,153.59</u>	<u>91,149.40</u>
	Program Revenues	<u>37,877.00-</u>	<u>599,000.65</u>
	Program Expenditures	<u>605,505.17</u>	<u>18,663,959.24</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,918.89-	9,257.72-
	Major Account 480000 Total	76,918.89-	9,257.72-
	Fund 55040 Revenue Total	76,918.89-	9,257.72-
	Subprogram Revenues	76,918.89-	9,257.72-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.10-	21,342.36-
	484900 OTHER PRIVATE SOURCES	200,000.00-	4,400,000.00-
	486300 CLEARING ACCOUNT	16,341.38	30,882.11
	Major Account 480000 Total	185,148.72-	4,390,460.25-
	Fund 55040 Revenue Total	185,148.72-	4,390,460.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,653.41	1,302,266.21
	511200 TEMPORARY SALARIES-WAGE	12,180.20	360,983.30
	511900 SUPPLEMENTAL	200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	7,441.46	91,088.12
	515200 FICA EXPENSE	8,314.62	98,393.90
	515400 LIFE & ACCIDENT INS EXP	538.94	6,564.03
	515500 HEALTH INSURANCE EXPENSE	32,045.63	385,474.24
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	168,374.26	2,264,481.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.90	1,115.82
	521200 COM EXPENSE - VOICE/DATA	17,708.46	106,244.96
	521400 DATA PROCESSING EXPENSE	556.84	6,583.83
	521500 PUBLICATION & PRINT EXP	1,514.48	7,476.54
	521700 1099 ROYALTY PAYMENTS		1,163.94
	522100 DUES & SUBSCRIPTION EXP	378.00	3,356.08
	522200 CONFERENCE REGISTRATION	1,062.50	3,880.50
	522600 JOB APPLICANT EXPENSE	412.85-	3,931.15
	523201 NATURAL GAS	115,832.79	253,443.55
	523202 ELECTRICITY	10,962.77	585,776.50
	523203 WATER	1,765.15	22,672.56
	523204 SEWER	4,504.72	59,883.09
	525100 RENT EXP-OFFICE EQUIP	73.36	317.68
	525500 RENT EXP-OTHER PERS PROP		298.80
	526100 REP & MAINT-REAL PROPERT	15,367.20	79,605.24
	527100 REP & MAINT-OFFICE EQUIP		104.07
	527200 REP & MAINT-MOTOR VEHICL	599.48	2,800.54
	527400 REP & MAINT-DATA PROC		26,124.10
	527500 REP & MAINT-COMM EQUIP	1,309.30	3,885.10
	527600 REP & MAINT-HOUSE/INST E	3,453.26	132,915.43
	527800 REP & MAINT-OTHER PROPER	3,734.27	16,343.65
	531100 OFFICE SUPPLIES EXPENSE	1,369.17	9,086.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	150,038.06	205,033.67
	533100 HOUSEHOLD & INSTIT EXP	16,148.12	103,354.36
	533900 FOOD EXPENSE	749.67	46,705.59
	534500 AGRICULTURAL SUPPLIES EX		12,417.75
	534600 ED & RECREATIONAL SUP EX	4,485.86	17,003.67
	534800 CONST & MAINT SUP EXP	2,302.10	61,538.03
	538100 VEHICLE & EQUIP SUP EXP	135.00-	1,351.80
	541100 ACCTG & AUDITING SERVICES		12,999.99
	541500 LEGAL SERVICES EXPENSE	34,962.95	530.00
	542500 ENG & ARCH SERVICES		18,518.00
	543300 IT CONSULTING-OTHER		3,531.60
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL		2,034.52
	548700 REFUSE/RECYCLING	4,072.48	32,245.48
	549100 LAUNDRY SERVICES		216.00
	554900 OTHER CONTRACTUAL SERVICES	8,431.60	124,516.06
	555100 DATA PROC SOFTW LIC FEE	4,767.60	34,700.65
	555200 SOFTWARE - NEW PURCHASES		4,850.70
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	405,633.24	2,051,290.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,198.98
	572100 COMMERCIAL TRANSPORTATIO	617.10	1,803.20
	573100 STATE-OWNED TRANSPORT	123.00	3,006.30
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	740.10	7,599.28
	580000 Capital Outlay		
	588004 EQUIPMENT	7,200.00	69,892.13
	Major Account 580000 Total	7,200.00	69,892.13
	Fund 55040 Expenditures Total	581,947.60	4,393,263.59
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,655.45-	139,047.07-
	484900 OTHER PRIVATE SOURCES	250,000.00	350,000.00-
	Major Account 480000 Total	237,344.55	489,047.07-
	Fund 55041 Revenue Total	237,344.55	489,047.07-
55042 REV BOND RESIDENCE LIFE-WSC			

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,600.00
	Major Account 480000 Total		1,600.00
	Fund 55042 Revenue Total		1,600.00
	Subprogram Revenues	52,195.83	4,877,907.32
	Subprogram Expenditures	581,947.60	4,393,263.59
	Program Revenues	24,723.06	4,887,165.04
	Program Expenditures	581,947.60	4,393,263.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,860.21-
	Major Account 470000 Total		25,860.21-
	Fund 25010 Revenue Total		25,860.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,619.19
	531100 OFFICE SUPPLIES EXPENSE		6,383.32
	532100 NON-CAPITALIZED EQUIP PU		2,690.86
	534600 ED & RECREATIONAL SUP EX		1,455.52
	534800 CONST & MAINT SUP EXP		1,947.71
	555100 DATA PROC SOFTW LIC FEE		1,488.10
	Major Account 520000 Total		24,584.70
	Fund 25010 Expenditures Total		24,584.70
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 55060 Revenue Total		1,000,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	Major Account 580000 Total		300.00
	Fund 55060 Expenditures Total		300.00
	Subprogram Revenues		974,139.79
	Subprogram Expenditures		24,884.70

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,628.20
	Major Account 520000 Total		2,628.20
	580000 Capital Outlay		
	588004 EQUIPMENT		31,290.00
	Major Account 580000 Total		31,290.00
	Fund 25050 Expenditures Total		33,918.20
	Subprogram Expenditures		33,918.20
	Program Revenues		974,139.79
	Program Expenditures		58,802.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.46-	2,143.85-
	Major Account 480000 Total	205.46-	2,143.85-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenue Total	205.46-	252,143.85-
	Subprogram Revenues	205.46-	252,143.85-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	68,286.00	68,286.00
	588003 BUILDINGS		147,000.00
	588004 EQUIPMENT		1,411.47
	Major Account 580000 Total	<u>68,286.00</u>	<u>216,697.47</u>
	Fund 24990 Expenditures Total	<u>68,286.00</u>	<u>216,697.47</u>
	Subprogram Expenditures	<u>68,286.00</u>	<u>216,697.47</u>
	Program Revenues	<u>205.46-</u>	<u>252,143.85-</u>
	Program Expenditures	<u>68,286.00</u>	<u>216,697.47</u>



Program Summary by Subprogram

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As of June 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 PSC-T.J. MAJORS RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 55070 Revenue Total		140,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,165.00	1,165.00
	526100 REP & MAINT-REAL PROPERT		4,356.93
	534800 CONST & MAINT SUP EXP	422.09	3,907.63
	542500 ENG & ARCH SERVICES		42,547.30
	554900 OTHER CONTRACTUAL SERVICES	145.00	145.00
	Major Account 520000 Total	1,732.09	52,121.86
	580000 Capital Outlay		
	588003 BUILDINGS	48,224.00	86,464.39
	Major Account 580000 Total	48,224.00	86,464.39
	Fund 55070 Expenditures Total	49,956.09	138,586.25
	Subprogram Revenues		140,000.00-
	Subprogram Expenditures	49,956.09	138,586.25
	Program Revenues		140,000.00-
	Program Expenditures	49,956.09	138,586.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,500.00
	Major Account 520000 Total		3,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	7,856.88	812,631.59
	Major Account 580000 Total	7,856.88	812,631.59
	Fund 25041 Expenditures Total	7,856.88	816,131.59
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		366,000.00
	Major Account 580000 Total		366,000.00
	Fund 65060 Expenditures Total		366,000.00
	Subprogram Expenditures	7,856.88	1,182,131.59
	Program Expenditures	7,856.88	1,182,131.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 55050 Revenue Total		1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 55050 Expenditures Total		1,200,000.00
	Subprogram Revenues		1,200,000.00-
	Subprogram Expenditures		2,325,000.00
	Program Revenues		1,200,000.00-
	Program Expenditures		2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	73,737.85-	2,075,441.74-
	471106 STUDENT ACTIVITY FEE	90.00	1,745.72
	471109 TUITION OTHER	19,150.40-	5,616.38-
	Major Account 470000 Total	92,798.25-	2,079,312.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,679.49-	82,393.58-
	485100 FINES FORFEITS & PENALTI	110.00	3,371.97
	Major Account 480000 Total	5,569.49-	79,021.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,518.00-	52,518.00-
	493200 OPERATING TRANSFERS OUT		2,860,000.00
	Major Account 490000 Total	52,518.00-	2,807,482.00
	Fund 55050 Revenue Total	150,885.74-	649,147.99
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,475.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		16,475.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60.00	990.00
	Major Account 590000 Total	60.00	990.00
	Fund 55050 Expenditures Total	60.00	17,465.00
	Subprogram Revenues	150,885.74-	649,147.99
	Subprogram Expenditures	60.00	17,465.00
	Program Revenues	150,885.74-	649,147.99
	Program Expenditures	60.00	17,465.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.34-	26,016.49-
	Major Account 480000 Total	1,857.34-	26,016.49-
	Fund 25090 Revenue Total	1,857.34-	26,016.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		222,442.00
	Major Account 520000 Total		232,442.00
	Fund 25090 Expenditures Total		232,442.00
	Subprogram Revenues	1,857.34-	26,016.49-
	Subprogram Expenditures		232,442.00
	Program Revenues	1,857.34-	26,016.49-
	Program Expenditures		232,442.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	218,199.50	218,199.50
	Major Account 580000 Total	<u>218,199.50</u>	<u>218,199.50</u>
	Fund 25041 Expenditures Total	<u>218,199.50</u>	<u>218,199.50</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		<u>200,000.00-</u>
	Fund 55080 Revenue Total		<u>200,000.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.50
	542500 ENG & ARCH SERVICES		49,171.86
	Major Account 520000 Total		<u>49,575.36</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,297.59
	588003 BUILDINGS	3,023.99	17,932.97
	Major Account 580000 Total	<u>3,023.99</u>	<u>85,230.56</u>
	Fund 55080 Expenditures Total	<u>3,023.99</u>	<u>134,805.92</u>
	Subprogram Revenues		<u>200,000.00-</u>
	Subprogram Expenditures	<u>221,223.49</u>	<u>353,005.42</u>
	Program Revenues		<u>200,000.00-</u>
	Program Expenditures	<u>221,223.49</u>	<u>353,005.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		180,093.00-
	Major Account 480000 Total		180,093.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 64980 Revenue Total		280,093.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		85,675.55
	Major Account 520000 Total		85,675.55
	Fund 64980 Expenditures Total		85,675.55
	Subprogram Revenues		280,093.00-
	Subprogram Expenditures		85,675.55

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		51,600.00
	Major Account 460000 Total		51,600.00
	Fund 25050 Revenue Total		51,600.00
	Subprogram Revenues		51,600.00
	Subprogram Expenditures		2,216,000.00
	Program Revenues		228,493.00
	Program Expenditures		2,301,675.55



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 55060 Revenue Total		1,400,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,008,811.32
	Major Account 580000 Total		1,008,811.32
	Fund 55060 Expenditures Total		1,008,811.32
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,400,000.00-
	Major Account 480000 Total		2,400,000.00-
	Fund 64980 Revenue Total		2,400,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,328,454.48
	Major Account 520000 Total		1,328,454.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,156,384.20
	Major Account 580000 Total		1,156,384.20
	Fund 64980 Expenditures Total		2,484,838.68
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures		3,493,650.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		749,999.50-
	Major Account 490000 Total		749,999.50-
	Fund 25050 Revenue Total		749,999.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		423,308.71
	Major Account 520000 Total		423,308.71
	580000 Capital Outlay		
	588003 BUILDINGS		1,012,960.48
	Major Account 580000 Total		1,012,960.48
	Fund 25050 Expenditures Total		1,436,269.19
	Subprogram Revenues		749,999.50-
	Subprogram Expenditures		1,436,269.19
	Program Revenues		4,549,999.50-
	Program Expenditures		4,929,919.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55070 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,294.97
	534800 CONST & MAINT SUP EXP		326.59
	542500 ENG & ARCH SERVICES		168,932.31
	Major Account 520000 Total		170,553.87
	Fund 55070 Expenditures Total		170,553.87
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		170,553.87
	Program Revenues		250,000.00-
	Program Expenditures		170,553.87

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.00
	525500 RENT EXP-OTHER PERS PROP	8,535.00	8,535.00
	527800 REP & MAINT-OTHER PROPER	2,490.00	2,490.00
	532100 NON-CAPITALIZED EQUIP PU	929.30	929.30
	537100 LABORATORY SUP EXP	956.41	1,126.44
	Major Account 520000 Total	12,910.71	13,134.74
	580000 Capital Outlay		
	588003 BUILDINGS	1,283.82	37,652.78
	588004 EQUIPMENT	58,381.57	69,016.44
	Major Account 580000 Total	59,665.39	106,669.22
	Fund 25041 Expenditures Total	72,576.10	119,803.96
	Subprogram Expenditures	72,576.10	119,803.96
	Program Expenditures	72,576.10	119,803.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 55080 Revenue Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,675.00	18,900.00
	527600 REP & MAINT-HOUSE/INST E		782.00
	541700 LEGAL RELATED EXPENSE		510.51
	Major Account 520000 Total	15,675.00	20,192.51
	580000 Capital Outlay		
	588003 BUILDINGS		74,195.00
	Major Account 580000 Total		74,195.00
	Fund 55080 Expenditures Total	15,675.00	94,387.51
	Subprogram Revenues		350,000.00-
	Subprogram Expenditures	15,675.00	94,387.51
	Program Revenues		350,000.00-
	Program Expenditures	15,675.00	94,387.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55080 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		74,940.00
	527600 REP & MAINT-HOUSE/INST E		10,878.59
	542500 ENG & ARCH SERVICES		2,109.14
	Major Account 520000 Total		87,927.73
	Fund 55080 Expenditures Total		87,927.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		35,426.94-
	Major Account 480000 Total		35,426.94-
	Fund 65060 Revenue Total		35,426.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,014.00
	Major Account 520000 Total		2,014.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,426.94
	Major Account 580000 Total		35,426.94
	Fund 65060 Expenditures Total		37,440.94
	Subprogram Revenues		135,426.94-
	Subprogram Expenditures		125,368.67
	Program Revenues		135,426.94-
	Program Expenditures		125,368.67

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	7,260.00	7,260.00
	Major Account 490000 Total	<u>7,260.00</u>	<u>42,740.00-</u>
	Fund 55070 Revenue Total	7,260.00	42,740.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,740.00
	Major Account 580000 Total		<u>42,740.00</u>
	Fund 55070 Expenditures Total		<u>42,740.00</u>
	Subprogram Revenues	<u>7,260.00</u>	<u>42,740.00-</u>
	Subprogram Expenditures		<u>42,740.00</u>
	Program Revenues	<u>7,260.00</u>	<u>42,740.00-</u>
	Program Expenditures		<u>42,740.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	493200 OPERATING TRANSFERS OUT	45,258.00	295,258.00
	Major Account 490000 Total	<u>45,258.00</u>	<u>24,742.00-</u>
	Fund 55070 Revenue Total	45,258.00	24,742.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,404.34
	542500 ENG & ARCH SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		395.00
	Major Account 520000 Total		<u>17,799.34</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,742.00
	588003 BUILDINGS		479,826.41
	Major Account 580000 Total		<u>504,568.41</u>
	Fund 55070 Expenditures Total		522,367.75
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,490.25-
	Major Account 460000 Total		<u>86,490.25-</u>
	Fund 65030 Revenue Total		86,490.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.95
	521500 PUBLICATION & PRINT EXP		2,697.08
	532100 NON-CAPITALIZED EQUIP PU		5,669.99
	534600 ED & RECREATIONAL SUP EX		9,061.27
	534900 MISCELLANEOUS SUP EXP		15.91
	542500 ENG & ARCH SERVICES		9,982.43
	Major Account 520000 Total		<u>27,432.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS		399,011.00
	Major Account 580000 Total		<u>399,011.00</u>
	Fund 65030 Expenditures Total		426,443.63
	Subprogram Revenues	<u>45,258.00</u>	<u>111,232.25-</u>
	Subprogram Expenditures		<u>948,811.38</u>
	Program Revenues	<u>45,258.00</u>	<u>111,232.25-</u>
	Program Expenditures		<u>948,811.38</u>
	Agency Revenues	<u>3,525,869.45-</u>	<u>56,969,253.60-</u>
	Agency Expenditures	<u>10,940,841.68</u>	<u>154,648,165.09</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,734,780.21	153,424.87
	Major Account 480000 Total	1,734,780.21	153,424.87
	Fund 25020 Revenue Total	1,734,780.21	153,424.87
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,738,039.74	705,981.06
	Major Account 480000 Total	5,738,039.74	705,981.06
	Fund 25110 Revenue Total	5,738,039.74	705,981.06
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,008,168.11	87,798.51
	Major Account 480000 Total	4,008,168.11	87,798.51
	Fund 25140 Revenue Total	4,008,168.11	87,798.51
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	352,425.80	1,766,587.50
	Major Account 480000 Total	352,425.80	1,766,587.50
	Fund 25150 Revenue Total	352,425.80	1,766,587.50
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,029,589.03
	Major Account 480000 Total		5,029,589.03
	Fund 25220 Revenue Total		5,029,589.03
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,182.41
	Major Account 480000 Total		1,182.41
	Fund 40000 Revenue Total		1,182.41
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,679.83	29,147.79
	Major Account 480000 Total	35,679.83	29,147.79
	Fund 45150 Revenue Total	35,679.83	29,147.79
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,412.46	66.38
	Major Account 480000 Total	15,412.46	66.38
	Fund 45170 Revenue Total	15,412.46	66.38

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	165,750.05	63,214.01-
	Major Account 480000 Total	165,750.05	63,214.01-
	Fund 55020 Revenue Total	165,750.05	63,214.01-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		511,211.53-
	Major Account 470000 Total		511,211.53-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,551,209.62	5,426,100.67
	Major Account 480000 Total	3,551,209.62	5,426,100.67
	Fund 55110 Revenue Total	3,551,209.62	4,914,889.14
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,293,349.14	94,291.35-
	Major Account 480000 Total	1,293,349.14	94,291.35-
	Fund 55140 Revenue Total	1,293,349.14	94,291.35-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,490,248.71	7,339,543.01
	Major Account 480000 Total	1,490,248.71	7,339,543.01
	Fund 55150 Revenue Total	1,490,248.71	7,339,543.01
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	210.00	
	Major Account 480000 Total	210.00	
	Fund 55190 Revenue Total	210.00	
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,611,692.42-
	Major Account 480000 Total		6,611,692.42-
	Fund 64920 Revenue Total		6,611,692.42-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,853.62	4,929.70-
	Major Account 480000 Total	22,853.62	4,929.70-
	Fund 65020 Revenue Total	22,853.62	4,929.70-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,061,798.49	134,865.84
	Major Account 480000 Total	3,061,798.49	134,865.84
	Fund 65120 Revenue Total	3,061,798.49	134,865.84
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	720,195.03	40,401.65
	Major Account 480000 Total	720,195.03	40,401.65
	Fund 65140 Revenue Total	720,195.03	40,401.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,195,475.57	1,501,126.39
	Major Account 480000 Total	1,195,475.57	1,501,126.39
	Fund 65150 Revenue Total	1,195,475.57	1,501,126.39
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	67,153.00	272,604.57
	Major Account 480000 Total	67,153.00	272,604.57
	Fund 65170 Revenue Total	67,153.00	272,604.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45
	Major Account 480000 Total		134.45
	Fund 65210 Revenue Total		134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,502.00	2,447.14-
	Major Account 480000 Total	10,502.00	2,447.14-
	Fund 65510 Revenue Total	10,502.00	2,447.14-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		96,423.86
	Major Account 480000 Total		96,423.86
	Fund 65520 Revenue Total		96,423.86
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	747.29	7,810.07
	Major Account 480000 Total	747.29	7,810.07
	Fund 65530 Revenue Total	747.29	7,810.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>23,392,639.01</u>	<u>13,890,542.21</u>
	Program Revenues	<u>23,392,639.01</u>	<u>13,890,542.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,751.76	4,242,093.13
	511200 TEMPORARY SALARIES-WAGE	5,010.50	223,238.96
	511300 OVERTIME PAYMENTS	111.89	962.72
	511900 SUPPLEMENTAL		3,752.00
	515100 RETIREMENT PLANS EXPENSE	6,969.43	314,985.32
	515200 FICA EXPENSE	7,787.80	292,819.23
	515400 LIFE & ACCIDENT INS EXP	167.10	6,602.43
	515500 HEALTH INSURANCE EXPENSE	12,782.61	439,099.90
	Major Account 510000 Total	133,581.09	5,523,553.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.08
	522100 DUES & SUBSCRIPTION EXP		361.20
	522200 CONFERENCE REGISTRATION		819.90
	522600 JOB APPLICANT EXPENSE		1,101.07
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	527400 REP & MAINT-DATA PROC		7,587.00
	531100 OFFICE SUPPLIES EXPENSE		714.11
	533900 FOOD EXPENSE		607.40
	534600 ED & RECREATIONAL SUP EX		107.39
	534901 DATA PROCESSING SUPPLIES		5,166.10
	554900 OTHER CONTRACTUAL SERVICES		258.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total		18,132.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,231.20
	571103 BOARD & LODGING-FOREIGN		129.00
	572100 COMMERCIAL TRANSPORTATIO		481.79
	574500 PERSONAL VEHICLE MILEAGE		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.55
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		3,690.54
	580000 Capital Outlay		
	588004 EQUIPMENT		858.85
	Major Account 580000 Total		858.85
	Fund 10000 Expenditures Total	133,581.09	5,546,235.33
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968.18-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		585.90-
	Major Account 490000 Total		2,554.08-
	Fund 25110 Revenue Total		2,554.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,677.00	1,958,892.27
	511200 TEMPORARY SALARIES-WAGE	16,695.43	94,620.04
	511300 OVERTIME PAYMENTS		47.85
	511900 SUPPLEMENTAL	527.00	1,934.00
	515100 RETIREMENT PLANS EXPENSE	35,858.13	147,313.70
	515200 FICA EXPENSE	33,059.99	127,775.98
	515400 LIFE & ACCIDENT INS EXP	671.54	2,977.93
	515500 HEALTH INSURANCE EXPENSE	50,794.94	224,613.99
	516200 TUITION ASSISTANCE		26,380.38
	516400 UNEMPLOYM COMP INS EXP		1,056.13
	516500 WORKERS COMP PREMIUMS		9,067.82
	Major Account 510000 Total	619,284.03	2,594,680.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.85	7,864.01
	521200 COM EXPENSE - VOICE/DATA	8,215.55	89,963.47
	521300 FREIGHT EXPENSE	3,398.03	12,703.81
	521500 PUBLICATION & PRINT EXP	9,646.50	66,882.08
	521900 AWARDS EXPENSE		764.97
	522000 1099 AWARDS	15,000.00	15,000.00
	522100 DUES & SUBSCRIPTION EXP	32,112.10	309,635.00
	522200 CONFERENCE REGISTRATION	5,660.73	35,890.70
	522400 SUBSISTENCE	877.30	13,458.06
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	28,475.03
	522600 JOB APPLICANT EXPENSE	2,491.63	15,753.16
	524600 RENT EXPENSE-BUILDINGS	8,535.98	89,238.70
	524700 RENT EXP-OTHER REAL PROP	3,564.88	9,448.01
	525100 RENT EXP-OFFICE EQUIP	1,443.61	18,486.99
	525500 RENT EXP-OTHER PERS PROP	210.37	3,014.04
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	1,166.00	11,746.92
	527100 REP & MAINT-OFFICE EQUIP	276.25	1,594.83
	527400 REP & MAINT-DATA PROC	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	3,441.72	51,744.11
	533100 HOUSEHOLD & INSTIT EXP	428.29	4,589.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,171.18	62,279.12
	534600 ED & RECREATIONAL SUP EX	3,480.45	24,198.68
	534800 CONST & MAINT SUP EXP	238.24	238.24
	534900 MISCELLANEOUS SUP EXP		160.75
	534901 DATA PROCESSING SUPPLIES	12,588.46	68,988.69
	535100 MEDICAL SUPPLIES		168.75
	538100 VEHICLE & EQUIP SUP EXP	175.07	910.98
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES	12,750.00	60,295.00
	554900 OTHER CONTRACTUAL SERVICES	9,034.23	486,736.66
	555200 SOFTWARE - NEW PURCHASES	8,938.16	17,557.87
	556100 INSURANCE EXPENSE	2.50	53,745.28
	559100 OTHER OPERATING EXP	229.62	13,255.79
	Major Account 520000 Total	152,334.46	1,576,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,862.21	53,955.36
	571103 BOARD & LODGING-FOREIGN	1,619.91	16,654.22
	572100 COMMERCIAL TRANSPORTATIO	5,261.02	57,975.98
	572103 COMERCIAL FARES-FOREIGN	863.53	80,482.91
	573100 STATE-OWNED TRANSPORT	629.28	1,761.28
	574500 PERSONAL VEHICLE MILEAGE	1,088.31	8,645.49
	574503 MILEAGE ALLOW-FOREIGN		359.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,977.28	24,561.78
	575100 MISC TRAVEL EXPENSE	304.80	1,913.67
	575103 MISC TVL EXP-FOREIGN	3.50	185.86
	Major Account 570000 Total	20,609.84	246,496.13
	580000 Capital Outlay		
	588004 EQUIPMENT	1,493.15	139,131.07
	Major Account 580000 Total	1,493.15	139,131.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	612,000.00
	Major Account 590000 Total	250.00	612,000.00
	Fund 25110 Expenditures Total	793,971.48	5,168,406.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,319.44	2,895,290.36
	471101 PROF & TECH GRNT/CONT-ITD		63,878.01
	472100 SALE OF SUP & MAT	2,955.00	455,641.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,300.00-
	Major Account 470000 Total	315,274.44-	3,416,109.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		87,720.15-
	Major Account 480000 Total		87,720.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	493200 OPERATING TRANSFERS OUT	223,425.00	2,422,730.86
	Major Account 490000 Total	223,425.00	2,072,730.86
	Fund 55110 Revenue Total	91,849.44-	1,431,098.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,170.28	714,797.90
	511200 TEMPORARY SALARIES-WAGE	2,471.83	76,445.91
	511300 OVERTIME PAYMENTS		445.92
	511900 SUPPLEMENTAL	450.19	5,642.68
	515100 RETIREMENT PLANS EXPENSE	4,809.08	55,874.33
	515200 FICA EXPENSE	4,584.91	55,683.46
	515400 LIFE & ACCIDENT INS EXP	105.01	1,243.61
	515500 HEALTH INSURANCE EXPENSE	9,361.85	113,402.80
	516200 TUITION ASSISTANCE		14,959.07
	516400 UNEMPLOYM COMP INS EXP		620.38
	516500 WORKERS COMP PREMIUMS		5,514.56
	Major Account 510000 Total	82,953.15	1,044,630.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.73	784.29
	521200 COM EXPENSE - VOICE/DATA	2,485.23	29,541.85
	521300 FREIGHT EXPENSE		55.95
	521500 PUBLICATION & PRINT EXP	662.69	13,727.79
	522000 1099 AWARDS		8,066.00
	522100 DUES & SUBSCRIPTION EXP	349,778.00	357,767.30
	522200 CONFERENCE REGISTRATION		2,110.00
	524600 RENT EXPENSE-BUILDINGS	7,611.65	84,489.80
	524700 RENT EXP-OTHER REAL PROP		235.00
	525100 RENT EXP-OFFICE EQUIP	144.81	2,145.34
	525500 RENT EXP-OTHER PERS PROP		77.39
	525502 FILM & PROGRAM RENTAL		1,624.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		597.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	502.99	5,698.50
	533100 HOUSEHOLD & INSTIT EXP		144.58
	533900 FOOD EXPENSE	2,002.63	25,934.04
	534600 ED & RECREATIONAL SUP EX	286.43	5,018.91
	534901 DATA PROCESSING SUPPLIES	2,684.34	37,615.00
	538100 VEHICLE & EQUIP SUP EXP		20.28
	542500 ENG & ARCH SERVICES		17,559.18
	547100 EDUCATIONAL SERVICES		4,500.00-
	554900 OTHER CONTRACTUAL SERVICES	32,344.16	192,398.27-
	555200 SOFTWARE - NEW PURCHASES	1,016.00	56,642.42
	559100 OTHER OPERATING EXP	17,543.08-	84,555.08-
	Major Account 520000 Total	382,075.58	368,466.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.18-	3,884.25
	571103 BOARD & LODGING-FOREIGN	1,394.87	18,714.03
	572100 COMMERCIAL TRANSPORTATIO	1,224.68	3,277.75
	572103 COMERCIAL FARES-FOREIGN	10,698.78	39,151.42
	574500 PERSONAL VEHICLE MILEAGE	32.20	1,020.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,642.66	26,039.81
	575100 MISC TRAVEL EXPENSE	23.00-	124.50
	575103 MISC TVL EXP-FOREIGN		198.57
	Major Account 570000 Total	14,386.01	92,411.12
	580000 Capital Outlay		
	588004 EQUIPMENT		726.06
	Major Account 580000 Total		726.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	479,414.74	1,506,734.57
	Subprogram Revenues	91,849.44-	1,433,652.74-
	Subprogram Expenditures	1,406,967.31	12,221,376.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,255.00	1,534,339.60
	511200 TEMPORARY SALARIES-WAGE	3,684.00	350,361.15
	511300 OVERTIME PAYMENTS		14.62
	515100 RETIREMENT PLANS EXPENSE	427.84	116,415.72
	515200 FICA EXPENSE	973.51	124,091.43
	515400 LIFE & ACCIDENT INS EXP	25.82	2,567.68
	515500 HEALTH INSURANCE EXPENSE	2,948.00	192,195.52
	Major Account 510000 Total	18,314.17	2,319,985.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		395.00
	522400 SUBSISTENCE		10,610.15
	522600 JOB APPLICANT EXPENSE		1,513.57
	525100 RENT EXP-OFFICE EQUIP		295.67
	525500 RENT EXP-OTHER PERS PROP		90.10
	531100 OFFICE SUPPLIES EXPENSE		101.06
	533900 FOOD EXPENSE		1,306.04
	534600 ED & RECREATIONAL SUP EX		619.89
	534901 DATA PROCESSING SUPPLIES		891.04
	Major Account 520000 Total		15,847.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.32
	572100 COMMERCIAL TRANSPORTATIO		829.40
	574500 PERSONAL VEHICLE MILEAGE		154.10
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		1,375.82
	Fund 10000 Expenditures Total	18,314.17	2,337,209.06
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00
	472100 SALE OF SUP & MAT		1,139.63
	Major Account 470000 Total		1,114.63
	Fund 25110 Revenue Total		1,114.63
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,739.84	738,637.16
	511200 TEMPORARY SALARIES-WAGE	25,736.33	159,586.74
	515100 RETIREMENT PLANS EXPENSE	15,754.41	57,601.79
	515200 FICA EXPENSE	16,458.48	59,121.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	292.13	1,240.48
	515500 HEALTH INSURANCE EXPENSE	23,488.78	114,013.33
	516200 TUITION ASSISTANCE		69,549.87
	516400 UNEMPLOYM COMP INS EXP		93.45
	516500 WORKERS COMP PREMIUMS		1,138.82
	Major Account 510000 Total	276,469.97	1,200,983.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.56	3,171.20
	521200 COM EXPENSE - VOICE/DATA	4,565.15	53,979.47
	521300 FREIGHT EXPENSE	1,263.99	2,165.04
	521500 PUBLICATION & PRINT EXP	4,112.33	38,933.86
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	250.00	22,639.00
	522200 CONFERENCE REGISTRATION	55.00	6,497.18
	522400 SUBSISTENCE		9,317.95
	522500 EMPLOYEE MOVING EXPENSE		2,358.83
	522600 JOB APPLICANT EXPENSE	15.00	7,354.71
	524600 RENT EXPENSE-BUILDINGS		2,150.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	693.71	9,591.44
	525500 RENT EXP-OTHER PERS PROP	13.02	1,207.63
	526100 REP & MAINT-REAL PROPERT	1,081.05	20,288.78
	527100 REP & MAINT-OFFICE EQUIP	65.00	200.00
	527400 REP & MAINT-DATA PROC		808.00
	527800 REP & MAINT-OTHER PROPER	42.68	42.68
	531100 OFFICE SUPPLIES EXPENSE	444.44	22,489.85
	533100 HOUSEHOLD & INSTIT EXP		272.55
	533900 FOOD EXPENSE	100.32	19,829.60
	534600 ED & RECREATIONAL SUP EX	24.94	20,800.43
	534901 DATA PROCESSING SUPPLIES	25,044.58	45,125.74
	535100 MEDICAL SUPPLIES		116.81
	538100 VEHICLE & EQUIP SUP EXP	26.02	154.98
	539951 PURCHASES FOR RESALE		4.00
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	101.92	868.52
	554900 OTHER CONTRACTUAL SERVICES	7,705.00	180,795.00
	555200 SOFTWARE - NEW PURCHASES	910.00	1,120.00
	556100 INSURANCE EXPENSE	8.75	6,857.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		226.34
	Major Account 520000 Total	46,798.58	483,118.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,751.82
	571103 BOARD & LODGING-FOREIGN	1,003.49	6,943.84
	572100 COMMERCIAL TRANSPORTATIO	5,271.52	34,067.55
	572103 COMERCIAL FARES-FOREIGN	95.57	6,611.81
	573100 STATE-OWNED TRANSPORT	78.00	438.00
	574500 PERSONAL VEHICLE MILEAGE		3,056.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,706.65	13,584.48
	575100 MISC TRAVEL EXPENSE		261.00
	Major Account 570000 Total	10,155.23	73,714.67
	580000 Capital Outlay		
	588004 EQUIPMENT		12,228.79
	Major Account 580000 Total		12,228.79
	Fund 25110 Expenditures Total	333,423.78	1,770,045.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,448.08-
	472100 SALE OF SUP & MAT	60.00-	870.87-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	60.00-	47,343.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,795.31-	28,437.02-
	Major Account 480000 Total	4,795.31-	28,437.02-
	Fund 55110 Revenue Total	4,855.31-	75,780.97-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,245.00
	522100 DUES & SUBSCRIPTION EXP		826.00
	522400 SUBSISTENCE		13,328.56
	533900 FOOD EXPENSE		684.39
	534600 ED & RECREATIONAL SUP EX	13,609.19	15,912.15
	534901 DATA PROCESSING SUPPLIES	1,088.48	17,300.06
	547100 EDUCATIONAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES	390.00	520.00
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	473.86	2,795.82
	Major Account 520000 Total	15,561.53	56,119.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,016.23
	572100 COMMERCIAL TRANSPORTATIO	4,304.72-	3,002.45
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,416.10
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,304.72-	8,620.86
	580000 Capital Outlay		
	588004 EQUIPMENT	5,673.30	30,653.30
	Major Account 580000 Total	5,673.30	30,653.30
	Fund 55110 Expenditures Total	16,930.11	95,393.64
	Subprogram Revenues	4,855.31-	76,895.60-
	Subprogram Expenditures	368,668.06	4,202,648.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,591.48	28,033,877.14
	511200 TEMPORARY SALARIES-WAGE	46,702.59	8,154,127.21
	511300 OVERTIME PAYMENTS	274.45	12,955.28
	511900 SUPPLEMENTAL	40.00	9,028.20
	515100 RETIREMENT PLANS EXPENSE	16,924.38	2,201,960.25
	515200 FICA EXPENSE	21,557.35	2,123,586.99
	515400 LIFE & ACCIDENT INS EXP	489.90	45,888.91
	515500 HEALTH INSURANCE EXPENSE	58,852.76	3,218,158.10
	Major Account 510000 Total	397,432.91	43,799,582.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		676.05
	521300 FREIGHT EXPENSE		40.34
	521500 PUBLICATION & PRINT EXP		335.60
	522100 DUES & SUBSCRIPTION EXP		3,324.25
	522200 CONFERENCE REGISTRATION		3,926.30
	522600 JOB APPLICANT EXPENSE		12,398.71
	525500 RENT EXP-OTHER PERS PROP		596.75
	527100 REP & MAINT-OFFICE EQUIP		72.85
	527300 REP & MAINT-MEDICAL EQUI		2,015.66
	531100 OFFICE SUPPLIES EXPENSE		4,692.14
	533900 FOOD EXPENSE		4,111.11
	534600 ED & RECREATIONAL SUP EX		40.24
	534901 DATA PROCESSING SUPPLIES		2,644.80
	535100 MEDICAL SUPPLIES		288.08
	537100 LABORATORY SUP EXP		17,701.64
	538100 VEHICLE & EQUIP SUP EXP		136.14
	545000 LABORATORY SERVICES		160.82
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		64.22
	554900 OTHER CONTRACTUAL SERVICES		4,250.32
	555200 SOFTWARE - NEW PURCHASES		1,565.00
	Major Account 520000 Total		61,041.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,133.90
	571103 BOARD & LODGING-FOREIGN		182.47
	572100 COMMERCIAL TRANSPORTATIO		6,331.25
	572103 COMERCIAL FARES-FOREIGN		1,654.34
	574500 PERSONAL VEHICLE MILEAGE		1,046.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,778.70
	575100 MISC TRAVEL EXPENSE		935.19
	575103 MISC TVL EXP-FOREIGN		101.09
	Major Account 570000 Total		22,163.73
	580000 Capital Outlay		
	588004 EQUIPMENT		29,449.43
	Major Account 580000 Total		29,449.43
	Fund 10000 Expenditures Total	397,432.91	43,912,236.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365.18-
	472100 SALE OF SUP & MAT	409.96-	487.00-
	474100 GENERAL BUSINESS FEES		30.88-
	Major Account 470000 Total	409.96-	883.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33.35-
	484100 OPERATING DONATIONS & CO	3,279.85-	13,135.47-
	484106 INDIRECT COST-PRIVATE	74.90-	225.18-
	Major Account 480000 Total	3,354.75-	13,394.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59,959.78-
	493100 OPERATING TRANSFERS IN		1,400.00-
	493200 OPERATING TRANSFERS OUT		80,000.00
	Major Account 490000 Total		18,640.22
	Fund 25110 Revenue Total	3,764.71-	4,363.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419,316.67	13,442,103.05
	511200 TEMPORARY SALARIES-WAGE	793,981.41	3,747,010.71
	511300 OVERTIME PAYMENTS		3,451.35
	511900 SUPPLEMENTAL	519.60-	3,514.10
	515100 RETIREMENT PLANS EXPENSE	293,990.33	1,068,576.25
	515200 FICA EXPENSE	303,149.98	1,022,935.33
	515400 LIFE & ACCIDENT INS EXP	4,636.53	21,659.80
	515500 HEALTH INSURANCE EXPENSE	346,942.50	2,233,920.70
	516200 TUITION ASSISTANCE	697.59	2,883,128.44
	516400 UNEMPLOYM COMP INS EXP		3,759.49
	516500 WORKERS COMP PREMIUMS		36,252.46
	Major Account 510000 Total	5,162,195.41	24,466,311.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.06	24,959.08
	521200 COM EXPENSE - VOICE/DATA	6,723.02	450,041.70
	521300 FREIGHT EXPENSE	304.47	11,896.36
	521400 DATA PROCESSING EXPENSE		1,114.75
	521500 PUBLICATION & PRINT EXP	16,002.68	193,768.26
	521700 1099 ROYALTY PAYMENTS		72.85-
	521900 AWARDS EXPENSE		308.02
	522000 1099 AWARDS		68,279.56
	522100 DUES & SUBSCRIPTION EXP	4,383.25-	108,848.72
	522200 CONFERENCE REGISTRATION	18,692.09	120,598.79
	522400 SUBSISTENCE	2,732.68	34,024.14
	522500 EMPLOYEE MOVING EXPENSE	8,597.41	60,492.99
	522600 JOB APPLICANT EXPENSE	4,975.64	80,864.67
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,188.49	2,001.30
	523202 ELECTRICITY	181.46	540.92
	523203 WATER		462.71
	524100 RENT EXPENSE-LAND		16,510.30
	524600 RENT EXPENSE-BUILDINGS	7,588.98	119,728.53
	524700 RENT EXP-OTHER REAL PROP	2,221.48	10,105.23
	525100 RENT EXP-OFFICE EQUIP	11,144.11-	66,168.36
	525500 RENT EXP-OTHER PERS PROP	2,884.77	29,610.57
	526100 REP & MAINT-REAL PROPERT	6,601.19	585,031.43
	527100 REP & MAINT-OFFICE EQUIP	25.65	3,040.51
	527200 REP & MAINT-MOTOR VEHICL		1,191.52
	527300 REP & MAINT-MEDICAL EQUI	617.14	87,187.58
	527400 REP & MAINT-DATA PROC	24.50	424.50
	527500 REP & MAINT-COMM EQUIP		16.68
	531100 OFFICE SUPPLIES EXPENSE	4,793.35	385,054.85
	533100 HOUSEHOLD & INSTIT EXP	12,704.59	15,149.64
	533900 FOOD EXPENSE	10,230.98	88,921.52
	534500 AGRICULTURAL SUPPLIES EX	2,618.57	7,998.53
	534600 ED & RECREATIONAL SUP EX	4,584.79	81,535.58
	534800 CONST & MAINT SUP EXP	28,019.29	395,236.65
	534900 MISCELLANEOUS SUP EXP	119.95	6,613.09
	534901 DATA PROCESSING SUPPLIES	34,795.03	325,553.10
	534903 RSCH/LAB EQUIP PARTS		15,446.81
	535100 MEDICAL SUPPLIES	672.92	11,897.87



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	34,528.24	394,950.17
	538100 VEHICLE & EQUIP SUP EXP	692.42	8,490.03
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS		21,462.27
	545000 LABORATORY SERVICES	2,331.59	27,842.70
	547100 EDUCATIONAL SERVICES	5,507.50-	21,860.78
	549200 JANITORIAL/SECURITY SRVS	42.38-	2,725.51
	554900 OTHER CONTRACTUAL SERVICES	19,095.72	67,129.58
	554901 CONTRACTED SVCS - SAL REIMB		52.33-
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,614.92
	554903 CONTRACTED SVCS - SUB CONTRACT		16,322.56
	555200 SOFTWARE - NEW PURCHASES	5,022.15	38,157.45
	556100 INSURANCE EXPENSE	594.62	114,117.29
	559100 OTHER OPERATING EXP	284.03	108,001.41
	Major Account 520000 Total	219,931.71	4,236,183.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,426.68	265,902.29
	571103 BOARD & LODGING-FOREIGN	5,908.61	47,908.18
	571900 MEALS-ONE DAY TRAVEL		106.43
	572100 COMMERCIAL TRANSPORTATIO	18,328.94	190,865.15
	572103 COMERCIAL FARES-FOREIGN	27,629.79	150,055.19
	573100 STATE-OWNED TRANSPORT	1,930.00	21,064.32
	574500 PERSONAL VEHICLE MILEAGE	2,022.18	36,824.38
	574503 MILEAGE ALLOW-FOREIGN		415.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,299.79	150,363.87
	575100 MISC TRAVEL EXPENSE	1,190.36	28,015.00-
	575103 MISC TVL EXP-FOREIGN		1,129.34
	Major Account 570000 Total	105,736.35	836,619.15
	580000 Capital Outlay		
	588003 BUILDINGS		1,226.44
	588004 EQUIPMENT	76,662.79	879,838.37
	Major Account 580000 Total	76,662.79	881,064.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84.94	5,177.48
	Major Account 590000 Total	84.94	5,177.48
	Fund 25110 Expenditures Total	5,564,611.20	30,425,356.91

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,678.03-	3,577,517.80-
	472100 SALE OF SUP & MAT	136,826.89-	1,769,078.41-
	472200 REPROD & PUBLICATIONS	1,663.02-	52,928.09-
	474100 GENERAL BUSINESS FEES		5,433.90-
	Major Account 470000 Total	448,167.94-	5,404,958.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	899.27-	4,526.88-
	484102 RESTRICTED-PROF FEES	875.00-	1,750.00-
	484106 INDIRECT COST-PRIVATE		27,264.72-
	484500 REIMB NON-GOVT SOURCES		15,029.86-
	484800 ROYALTY REVENUE	587.45-	139,050.01-
	Major Account 480000 Total	2,361.72-	187,621.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	175.00-	175.00-
	493100 OPERATING TRANSFERS IN	3,870.74-	255,418.77-
	493200 OPERATING TRANSFERS OUT		41,039.49
	Major Account 490000 Total	4,045.74-	214,554.28-
	Fund 55110 Revenue Total	454,575.40-	5,807,133.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,158.45	3,559,181.67
	511200 TEMPORARY SALARIES-WAGE	103,359.41	1,113,919.23
	511300 OVERTIME PAYMENTS	617.11	1,918.81
	511900 SUPPLEMENTAL	983.00	7,072.48
	515100 RETIREMENT PLANS EXPENSE	28,654.90	247,903.50
	515200 FICA EXPENSE	34,426.22	284,462.67
	515400 LIFE & ACCIDENT INS EXP	635.03	6,501.03
	515500 HEALTH INSURANCE EXPENSE	55,845.84	557,106.53
	516200 TUITION ASSISTANCE		59,180.65
	516400 UNEMPLOYM COMP INS EXP		2,894.83
	516500 WORKERS COMP PREMIUMS		29,439.07
	Major Account 510000 Total	623,679.96	5,869,580.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,278.39	11,361.91
	521200 COM EXPENSE - VOICE/DATA	11,948.78	102,547.58
	521300 FREIGHT EXPENSE	787.59	8,105.37
	521400 DATA PROCESSING EXPENSE	11,978.78-	231,011.80-
	521500 PUBLICATION & PRINT EXP	2,920.94	41,067.28
	521700 1099 ROYALTY PAYMENTS		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	500.00	15,300.00
	522100 DUES & SUBSCRIPTION EXP	1,728.27	12,837.31
	522200 CONFERENCE REGISTRATION	1,256.86	14,413.31
	522400 SUBSISTENCE		1,087.95
	522600 JOB APPLICANT EXPENSE	220.47	4,179.89
	523600 INTEREST EXPENSE		354.12
	524600 RENT EXPENSE-BUILDINGS	10,134.88	59,192.76
	524700 RENT EXP-OTHER REAL PROP	60.00-	3,151.50
	525100 RENT EXP-OFFICE EQUIP	5,323.93	50,723.50
	525500 RENT EXP-OTHER PERS PROP	948.44	5,765.15
	526100 REP & MAINT-REAL PROPERT	1,685.23-	60,273.01
	527100 REP & MAINT-OFFICE EQUIP		17,954.70
	527200 REP & MAINT-MOTOR VEHICL	738.87-	240.00
	527300 REP & MAINT-MEDICAL EQUI	41,854.38-	329,400.17
	527400 REP & MAINT-DATA PROC	43.87	300.87
	527800 REP & MAINT-OTHER PROPER		1,982.53
	531100 OFFICE SUPPLIES EXPENSE	4,544.42	68,698.53
	533100 HOUSEHOLD & INSTIT EXP		726.02
	533900 FOOD EXPENSE	2,993.64-	22,455.94
	534500 AGRICULTURAL SUPPLIES EX	2,618.57-	6,843.27-
	534600 ED & RECREATIONAL SUP EX	927.21	49,011.44
	534800 CONST & MAINT SUP EXP	6,102.93-	84,503.54
	534900 MISCELLANEOUS SUP EXP	22,924.50-	142,361.97-
	534901 DATA PROCESSING SUPPLIES	32,093.26	204,176.96
	534903 RSCH/LAB EQUIP PARTS	78,966.29-	924,071.97-
	535100 MEDICAL SUPPLIES	886.53	27,766.87
	537100 LABORATORY SUP EXP	36,728.72	480,552.21
	538100 VEHICLE & EQUIP SUP EXP	2,436.43	7,595.88
	539951 PURCHASES FOR RESALE		4,624.76-
	543100 IT CONSULTING-APPLICATIONS		297.52
	545000 LABORATORY SERVICES	24,171.29-	155,809.46-
	547100 EDUCATIONAL SERVICES	6,020.00	30,910.13
	549200 JANITORIAL/SECURITY SRVS		234.12
	554900 OTHER CONTRACTUAL SERVICES	252,860.24-	1,354,690.59-
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	733.86
	555200 SOFTWARE - NEW PURCHASES	3,190.00	18,963.95
	556100 INSURANCE EXPENSE	123.25	3,965.36
	559100 OTHER OPERATING EXP	30,861.19	91,418.92

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>280,721.29-</u>	<u>986,663.66-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,563.69	40,303.84
	571103 BOARD & LODGING-FOREIGN		8,829.59
	572100 COMMERCIAL TRANSPORTATIO	3,864.75	31,808.58
	572103 COMERCIAL FARES-FOREIGN	1,542.10	15,939.98
	573100 STATE-OWNED TRANSPORT	9,575.05	25,586.91
	574500 PERSONAL VEHICLE MILEAGE	795.55	5,410.99
	574503 MILEAGE ALLOW-FOREIGN		139.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,540.42-	5,619.46
	575100 MISC TRAVEL EXPENSE	148.03	787.52-
	575103 MISC TVL EXP-FOREIGN		200.45
	Major Account 570000 Total	<u>21,948.75</u>	<u>133,051.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS		600.22
	588004 EQUIPMENT	7,800.00	168,566.86
	Major Account 580000 Total	<u>7,800.00</u>	<u>169,167.08</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,184.52	1,184.52
	Major Account 590000 Total	<u>1,184.52</u>	<u>1,184.52</u>
	Fund 55110 Expenditures Total	<u>373,891.94</u>	<u>5,186,320.07</u>
	Subprogram Revenues	<u>458,340.11-</u>	<u>5,802,770.79-</u>
	Subprogram Expenditures	<u>6,335,936.05</u>	<u>79,523,913.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,012.59	10,033,074.35
	511200 TEMPORARY SALARIES-WAGE	18,694.27	1,667,076.68
	511300 OVERTIME PAYMENTS	1,735.86	13,645.05
	515100 RETIREMENT PLANS EXPENSE	4,243.85	785,576.55
	515200 FICA EXPENSE	6,275.56	691,570.07
	515400 LIFE & ACCIDENT INS EXP	151.80	13,694.41
	515500 HEALTH INSURANCE EXPENSE	14,358.00	732,475.18
	Major Account 510000 Total	117,471.93	13,937,112.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.10
	521500 PUBLICATION & PRINT EXP		5,578.64
	522100 DUES & SUBSCRIPTION EXP		13,500.00
	522200 CONFERENCE REGISTRATION		8,925.44
	522500 EMPLOYEE MOVING EXPENSE		496.00
	522600 JOB APPLICANT EXPENSE		476.97
	525500 RENT EXP-OTHER PERS PROP		98.48
	531100 OFFICE SUPPLIES EXPENSE		1,218.64
	533900 FOOD EXPENSE		357.20
	534901 DATA PROCESSING SUPPLIES		2,285.71
	538100 VEHICLE & EQUIP SUP EXP		7.85
	554900 OTHER CONTRACTUAL SERVICES		2,439.25
	Major Account 520000 Total		35,406.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,463.03
	572100 COMMERCIAL TRANSPORTATIO		137.64
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.70
	575100 MISC TRAVEL EXPENSE		121.98
	Major Account 570000 Total		3,353.85
	Fund 10000 Expenditures Total	117,471.93	13,975,872.42
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269,317.79	4,907,943.56
	511200 TEMPORARY SALARIES-WAGE	582,129.98	1,037,827.53
	511300 OVERTIME PAYMENTS		1,831.90
	515100 RETIREMENT PLANS EXPENSE	127,904.49	406,019.69
	515200 FICA EXPENSE	129,506.85	337,566.15
	515400 LIFE & ACCIDENT INS EXP	1,595.73	6,829.01

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	90,783.53	459,543.34
	516200 TUITION ASSISTANCE		310,868.00
	516400 UNEMPLOYM COMP INS EXP		3,790.85
	516500 WORKERS COMP PREMIUMS		33,186.44
	Major Account 510000 Total	2,201,238.37	7,505,406.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,541.33	17,940.65
	521200 COM EXPENSE - VOICE/DATA	7,809.03	102,608.23
	521300 FREIGHT EXPENSE	182.97	1,232.87
	521500 PUBLICATION & PRINT EXP	23,659.64	181,411.56
	521900 AWARDS EXPENSE		510.00
	522000 1099 AWARDS		4,600.00
	522100 DUES & SUBSCRIPTION EXP	3,908.25	217,402.27
	522200 CONFERENCE REGISTRATION	16,455.44	88,416.24
	522400 SUBSISTENCE	280.49	9,533.42
	522500 EMPLOYEE MOVING EXPENSE	19,897.09	61,864.83
	522600 JOB APPLICANT EXPENSE	3,712.32	55,323.33
	524600 RENT EXPENSE-BUILDINGS		375.00
	524700 RENT EXP-OTHER REAL PROP		2,964.80
	525100 RENT EXP-OFFICE EQUIP	4,525.60	38,823.89
	525500 RENT EXP-OTHER PERS PROP	47.59	1,838.05
	526100 REP & MAINT-REAL PROPERT	381.40	11,724.39
	531100 OFFICE SUPPLIES EXPENSE	7,738.02	137,173.61
	533100 HOUSEHOLD & INSTIT EXP	144.18	144.18
	533900 FOOD EXPENSE	3,145.50	25,894.75
	534600 ED & RECREATIONAL SUP EX	615.95	14,428.84
	534901 DATA PROCESSING SUPPLIES	32,400.92	167,983.74
	537100 LABORATORY SUP EXP		63.80
	538100 VEHICLE & EQUIP SUP EXP	206.47	897.97
	549200 JANITORIAL/SECURITY SRVS		442.75
	554900 OTHER CONTRACTUAL SERVICES	24,227.40	134,876.91
	555200 SOFTWARE - NEW PURCHASES	4,190.00	16,965.00
	556100 INSURANCE EXPENSE	7.50	35,925.25
	559100 OTHER OPERATING EXP	3.00	2,630.06
	Major Account 520000 Total	156,080.09	1,333,996.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,558.76	103,242.37
	571103 BOARD & LODGING-FOREIGN		8,930.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		40.45
	572100 COMMERCIAL TRANSPORTATIO	10,452.40	79,563.00
	572103 COMERCIAL FARES-FOREIGN	6,539.93	35,451.52
	573100 STATE-OWNED TRANSPORT	286.02	1,396.14
	574500 PERSONAL VEHICLE MILEAGE	902.19	9,871.93
	574503 MILEAGE ALLOW-FOREIGN		201.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,841.27	27,000.98
	575100 MISC TRAVEL EXPENSE	213.75	3,907.39
	575103 MISC TVL EXP-FOREIGN		485.12
	Major Account 570000 Total	30,794.32	270,091.35
	580000 Capital Outlay		
	588003 BUILDINGS	2,987.00	2,987.00
	588004 EQUIPMENT	448.91	5,279.62
	Major Account 580000 Total	2,538.09	8,266.62
	Fund 25110 Expenditures Total	2,385,574.69	9,117,760.83
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,321.48
	Major Account 520000 Total		57,321.48
	Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00	270,220.55
	471101 PROF & TECH GRNT/CONT-ITD	1,676.99	1,676.99
	472100 SALE OF SUP & MAT	268.74	2,145.63
	472200 REPROD & PUBLICATIONS		336.99
	Major Account 470000 Total	2,160.73	274,380.16
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,015.35
	484106 INDIRECT COST-PRIVATE		9,493.18
	484800 ROYALTY REVENUE		1,686.67
	Major Account 480000 Total		44,195.20
	Fund 55110 Revenue Total	2,160.73	318,575.36
	Expenditures		
	510000 Personal Services		
	511900 SUPPLEMENTAL	235.00	2,820.00
	516400 UNEMPLOYM COMP INS EXP		2.80
	516500 WORKERS COMP PREMIUMS		19.37
	Major Account 510000 Total	235.00	2,842.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.03	2,110.62
	521200 COM EXPENSE - VOICE/DATA	5,682.98	62,738.90
	521500 PUBLICATION & PRINT EXP	84.82	1,588.46
	522100 DUES & SUBSCRIPTION EXP		6,018.00
	525100 RENT EXP-OFFICE EQUIP		4.31
	526100 REP & MAINT-REAL PROPERT	80.00	323.63
	531100 OFFICE SUPPLIES EXPENSE	120.92	11,802.12
	533900 FOOD EXPENSE		77.50
	534600 ED & RECREATIONAL SUP EX		26,090.75
	534901 DATA PROCESSING SUPPLIES	7,867.39-	102,836.25
	549200 JANITORIAL/SECURITY SRVS		1,695.60
	554900 OTHER CONTRACTUAL SERVICES	5,904.50	72,889.28
	555200 SOFTWARE - NEW PURCHASES	1,250.00	23,540.00
	559100 OTHER OPERATING EXP	3,186.89	11,778.17
	Major Account 520000 Total	8,870.75	323,493.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.23
	572100 COMMERCIAL TRANSPORTATIO	461.23-	
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total	461.23-	383.48
	Fund 55110 Expenditures Total	8,644.52	326,719.24
	Subprogram Revenues	2,160.73-	318,575.36-
	Subprogram Expenditures	2,511,691.14	23,477,673.97



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,854.67	5,318,208.85
	511200 TEMPORARY SALARIES-WAGE	10,665.88	898,408.21
	511300 OVERTIME PAYMENTS	492.13	16,959.09
	511900 SUPPLEMENTAL		1,673.10
	515100 RETIREMENT PLANS EXPENSE	3,113.92	395,920.88
	515200 FICA EXPENSE	4,333.75	406,655.19
	515400 LIFE & ACCIDENT INS EXP	98.17	8,936.75
	515500 HEALTH INSURANCE EXPENSE	10,852.30	676,520.51
	Major Account 510000 Total	80,410.82	7,723,282.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		391.43
	522100 DUES & SUBSCRIPTION EXP		6,666.67
	522600 JOB APPLICANT EXPENSE		156.96
	525500 RENT EXP-OTHER PERS PROP		189.75
	527800 REP & MAINT-OTHER PROPER		346.44
	531100 OFFICE SUPPLIES EXPENSE		489.68
	533900 FOOD EXPENSE		2,609.69
	534600 ED & RECREATIONAL SUP EX		42.88
	538100 VEHICLE & EQUIP SUP EXP		5.37
	Major Account 520000 Total		10,898.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.18
	Major Account 570000 Total		546.18
	Fund 10000 Expenditures Total	80,410.82	7,734,727.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		441.22-
	Major Account 470000 Total		441.22-
	Fund 25110 Revenue Total		441.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,415.37	2,550,262.60
	511200 TEMPORARY SALARIES-WAGE	37,549.89	427,828.91
	511300 OVERTIME PAYMENTS		6,040.68
	511900 SUPPLEMENTAL	220.00	805.00
	515100 RETIREMENT PLANS EXPENSE	49,754.24	193,107.75
	515200 FICA EXPENSE	49,688.83	196,426.85
	515400 LIFE & ACCIDENT INS EXP	1,000.63	4,273.40
	515500 HEALTH INSURANCE EXPENSE	81,794.12	452,014.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		286,425.75
	516400 UNEMPLOYM COMP INS EXP		63.96
	516500 WORKERS COMP PREMIUMS		600.40
	Major Account 510000 Total	857,423.08	4,117,849.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.39	2,421.01
	521200 COM EXPENSE - VOICE/DATA	6,167.58	62,230.53
	521300 FREIGHT EXPENSE	281.58	1,269.62
	521500 PUBLICATION & PRINT EXP	706.95-	24,940.94
	521900 AWARDS EXPENSE		657.85
	522000 1099 AWARDS		395.60
	522100 DUES & SUBSCRIPTION EXP	571.50	10,446.09
	522200 CONFERENCE REGISTRATION	1,749.00	18,976.73
	522400 SUBSISTENCE	575.55	5,574.77
	522500 EMPLOYEE MOVING EXPENSE		16,153.08
	522600 JOB APPLICANT EXPENSE	9,695.99	11,955.82
	523202 ELECTRICITY	132.36	132.36
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP	250.00	4,493.32
	525100 RENT EXP-OFFICE EQUIP	3,497.41	7,881.45
	525500 RENT EXP-OTHER PERS PROP	4,800.00	6,775.60
	526100 REP & MAINT-REAL PROPERT	413.50	88,043.60
	527400 REP & MAINT-DATA PROC		165.00
	527700 REP & MAINT-PHOTO/MEDIA	345.00	835.00
	527800 REP & MAINT-OTHER PROPER	184.00	2,188.96
	531100 OFFICE SUPPLIES EXPENSE	2,171.20	57,293.84
	533100 HOUSEHOLD & INSTIT EXP	178.20	1,583.73
	533900 FOOD EXPENSE	11,036.00	20,102.63
	534600 ED & RECREATIONAL SUP EX	5,942.02	41,426.91
	534800 CONST & MAINT SUP EXP	330.62	2,694.58
	534900 MISCELLANEOUS SUP EXP		170.12
	534901 DATA PROCESSING SUPPLIES	13,156.34	80,982.48
	538100 VEHICLE & EQUIP SUP EXP	8.89	80.72
	547100 EDUCATIONAL SERVICES	6,000.00	22,200.09-
	554900 OTHER CONTRACTUAL SERVICES	7,618.25	7,778.54
	555200 SOFTWARE - NEW PURCHASES	4,137.00	10,445.78
	556100 INSURANCE EXPENSE	20.00	20,080.50
	559100 OTHER OPERATING EXP	17.08	1,326.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	78,674.51	484,655.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.38	35,443.82
	571103 BOARD & LODGING-FOREIGN		2,797.28
	572100 COMMERCIAL TRANSPORTATIO	1,327.48	29,877.21
	572103 COMERCIAL FARES-FOREIGN		6,024.64
	573100 STATE-OWNED TRANSPORT	40.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	69.00	3,416.01
	574503 MILEAGE ALLOW-FOREIGN		79.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.18	13,611.61
	575100 MISC TRAVEL EXPENSE		1,108.79
	575103 MISC TVL EXP-FOREIGN		33.60
	Major Account 570000 Total	3,731.04	92,502.48
	580000 Capital Outlay		
	588004 EQUIPMENT	15,260.04	24,388.38
	Major Account 580000 Total	15,260.04	24,388.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		912.75
	Major Account 590000 Total		912.75
	Fund 25110 Expenditures Total	955,088.67	4,720,309.01
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,656.70-	654,023.62-
	472100 SALE OF SUP & MAT	2,997.08-	47,519.05-
	Major Account 470000 Total	216,653.78-	701,542.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,826.00-	42,528.56-
	483300 EQUIPMENT LEASE OR RENTA	175.00-	3,540.00-
	483400 OTHER RENTAL REVENUE	800.00-	4,426.30-
	484100 OPERATING DONATIONS & CO		8,000.00-
	484800 ROYALTY REVENUE		27.60-
	Major Account 480000 Total	6,801.00-	58,522.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,917.50-
	Major Account 490000 Total		167,917.50-
	Fund 55110 Revenue Total	223,454.78-	927,982.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	12,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,944.88	76,632.95
	511300 OVERTIME PAYMENTS		494.32
	515100 RETIREMENT PLANS EXPENSE	97.50	856.84
	515200 FICA EXPENSE	473.18	3,945.55
	515400 LIFE & ACCIDENT INS EXP	1.98	13.78
	515500 HEALTH INSURANCE EXPENSE	195.81	1,298.31
	516400 UNEMPLOYM COMP INS EXP		32.85
	516500 WORKERS COMP PREMIUMS		589.42
	Major Account 510000 Total	7,713.35	96,664.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.13	14,803.87
	521200 COM EXPENSE - VOICE/DATA	460.38-	7,035.15
	521300 FREIGHT EXPENSE	473.89	2,840.51
	521500 PUBLICATION & PRINT EXP	15,764.16	103,987.62
	521700 1099 ROYALTY PAYMENTS	1,050.00	11,939.62
	521900 AWARDS EXPENSE		598.35
	522100 DUES & SUBSCRIPTION EXP	1,005.90-	19,526.47
	522200 CONFERENCE REGISTRATION		4,165.00
	522400 SUBSISTENCE		44,065.00
	522600 JOB APPLICANT EXPENSE	5,168.66-	944.55
	523201 NATURAL GAS		33.95
	523202 ELECTRICITY		760.85
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP	1,380.81	3,969.01
	525100 RENT EXP-OFFICE EQUIP	2,722.29-	1,286.78
	525500 RENT EXP-OTHER PERS PROP	8,333.92-	28,409.00
	525502 FILM & PROGRAM RENTAL	1,311.00	1,311.00
	526100 REP & MAINT-REAL PROPERT	5,778.50	10,007.03
	527400 REP & MAINT-DATA PROC	116.00	232.00
	527800 REP & MAINT-OTHER PROPER	4,932.92	10,084.50
	531100 OFFICE SUPPLIES EXPENSE	1,293.82	14,851.65
	533100 HOUSEHOLD & INSTIT EXP		1,736.35
	533900 FOOD EXPENSE	1,628.28	35,231.64
	534500 AGRICULTURAL SUPPLIES EX	14.59	14.59
	534600 ED & RECREATIONAL SUP EX	250.46-	223,697.17
	534800 CONST & MAINT SUP EXP	793.57	10,259.78
	534901 DATA PROCESSING SUPPLIES	5,705.79	48,732.03
	535100 MEDICAL SUPPLIES		802.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,204.95
	538100 VEHICLE & EQUIP SUP EXP	107.18	5,915.92
	547100 EDUCATIONAL SERVICES	25,126.17	74,694.38
	554900 OTHER CONTRACTUAL SERVICES	1,278.38-	176,315.37
	555200 SOFTWARE - NEW PURCHASES	982.00	3,379.32
	556100 INSURANCE EXPENSE	528.75	4,867.92
	559100 OTHER OPERATING EXP	9,518.93	381,469.88-
	Major Account 520000 Total	58,028.50	487,338.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,183.93	152,441.80
	571103 BOARD & LODGING-FOREIGN		2,427.11
	571800 TAXABLE TRAVEL EXPENSES	1,676.21-	
	572100 COMMERCIAL TRANSPORTATIO	572.00	69,389.64
	572103 COMERCIAL FARES-FOREIGN	6,195.30	20,533.10
	573100 STATE-OWNED TRANSPORT	687.00	9,737.24
	574500 PERSONAL VEHICLE MILEAGE		3,131.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,973.14	16,961.41
	575100 MISC TRAVEL EXPENSE	616.64	1,099.64
	575103 MISC TVL EXP-FOREIGN		107.24
	Major Account 570000 Total	41,551.80	275,829.07
	580000 Capital Outlay		
	588004 EQUIPMENT	736.29	24,300.09
	Major Account 580000 Total	736.29	24,300.09
	Fund 55110 Expenditures Total	108,029.94	884,131.89
	Subprogram Revenues	223,454.78-	928,423.85-
	Subprogram Expenditures	1,143,529.43	13,339,168.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,624.32	13,590,071.91
	511200 TEMPORARY SALARIES-WAGE	23,591.00	2,711,628.51
	511300 OVERTIME PAYMENTS	641.67	14,199.14
	511900 SUPPLEMENTAL		2,128.00
	515100 RETIREMENT PLANS EXPENSE	8,798.78	1,032,309.36
	515200 FICA EXPENSE	11,308.09	975,849.19
	515400 LIFE & ACCIDENT INS EXP	280.48	20,848.56
	515500 HEALTH INSURANCE EXPENSE	26,949.95	1,339,372.49
	Major Account 510000 Total	210,194.29	19,686,407.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.45
	521300 FREIGHT EXPENSE		173.41
	521500 PUBLICATION & PRINT EXP		452.20
	521900 AWARDS EXPENSE		255.00
	522100 DUES & SUBSCRIPTION EXP		3,335.86
	522200 CONFERENCE REGISTRATION		3,987.62
	522400 SUBSISTENCE		570.69
	522600 JOB APPLICANT EXPENSE		9,302.03
	524600 RENT EXPENSE-BUILDINGS		4,588.19
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP		269.19
	531100 OFFICE SUPPLIES EXPENSE		10,187.93
	533100 HOUSEHOLD & INSTIT EXP		30.10
	533900 FOOD EXPENSE		3,950.04
	534600 ED & RECREATIONAL SUP EX		4,617.63
	534901 DATA PROCESSING SUPPLIES		7,531.55
	535100 MEDICAL SUPPLIES		250.71
	537100 LABORATORY SUP EXP		14,262.91
	538100 VEHICLE & EQUIP SUP EXP		29.70
	549200 JANITORIAL/SECURITY SRVS		73.78
	554900 OTHER CONTRACTUAL SERVICES		44,918.62
	555200 SOFTWARE - NEW PURCHASES		1,200.50
	Major Account 520000 Total		110,223.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,573.54
	571103 BOARD & LODGING-FOREIGN		2,495.82
	571900 MEALS-ONE DAY TRAVEL		5.39
	572100 COMMERCIAL TRANSPORTATIO		842.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,397.46
	574500 PERSONAL VEHICLE MILEAGE		691.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		635.00
	575100 MISC TRAVEL EXPENSE		76.35
	575103 MISC TVL EXP-FOREIGN		213.70
	Major Account 570000 Total		11,930.61
	580000 Capital Outlay		
	588004 EQUIPMENT		34,767.34
	Major Account 580000 Total		34,767.34
	Fund 10000 Expenditures Total	210,194.29	19,843,328.22
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.00
	Major Account 470000 Total		135.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8.86-	8.86-
	Major Account 480000 Total	8.86-	8.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,908.76-
	493100 OPERATING TRANSFERS IN		.92-
	493200 OPERATING TRANSFERS OUT		110.92
	Major Account 490000 Total		2,798.76-
	Fund 25110 Revenue Total	8.86-	2,672.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605,814.42	6,091,716.42
	511200 TEMPORARY SALARIES-WAGE	411,652.20	1,436,178.60
	511300 OVERTIME PAYMENTS		1,425.92
	511900 SUPPLEMENTAL	312.00	935.00
	515100 RETIREMENT PLANS EXPENSE	140,249.04	507,120.04
	515200 FICA EXPENSE	141,750.37	466,562.32
	515400 LIFE & ACCIDENT INS EXP	2,124.94	9,948.62
	515500 HEALTH INSURANCE EXPENSE	143,811.28	866,501.92
	516200 TUITION ASSISTANCE	1,227.43	855,921.76
	516400 UNEMPLOYM COMP INS EXP		2,110.75
	516500 WORKERS COMP PREMIUMS		20,790.61
	Major Account 510000 Total	2,446,941.68	10,259,211.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.49	27,529.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,369.03	236,273.72
	521300 FREIGHT EXPENSE	1,215.64	12,298.00
	521500 PUBLICATION & PRINT EXP	13,281.74	171,601.35
	521900 AWARDS EXPENSE		6,223.27
	522000 1099 AWARDS	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	8,847.54	65,606.94
	522200 CONFERENCE REGISTRATION	14,032.60	90,395.86
	522400 SUBSISTENCE	2,366.47	28,329.85
	522500 EMPLOYEE MOVING EXPENSE	7,709.50	46,309.09
	522600 JOB APPLICANT EXPENSE	13,685.69	98,535.31
	524100 RENT EXPENSE-LAND	600.00-	
	524600 RENT EXPENSE-BUILDINGS	4,222.00	43,732.00
	524700 RENT EXP-OTHER REAL PROP	94.00	5,212.04
	525100 RENT EXP-OFFICE EQUIP	3,753.25	32,670.58
	525500 RENT EXP-OTHER PERS PROP	2,522.05	15,742.65
	526100 REP & MAINT-REAL PROPERT	28,357.18	271,189.87
	527100 REP & MAINT-OFFICE EQUIP		10,188.50
	527200 REP & MAINT-MOTOR VEHICL	10.00	510.00
	527300 REP & MAINT-MEDICAL EQUI	6,979.43-	42,850.75
	527400 REP & MAINT-DATA PROC		780.00
	527500 REP & MAINT-COMM EQUIP		29.99
	527700 REP & MAINT-PHOTO/MEDIA	172.50	26,223.71
	527800 REP & MAINT-OTHER PROPER		715.98
	531100 OFFICE SUPPLIES EXPENSE	2,909.51	161,023.71
	533100 HOUSEHOLD & INSTIT EXP	225.23	949.66
	533900 FOOD EXPENSE	4,431.71	62,178.22
	534500 AGRICULTURAL SUPPLIES EX		430.00
	534600 ED & RECREATIONAL SUP EX	41,530.58	161,880.15
	534800 CONST & MAINT SUP EXP	1,965.42	19,158.83
	534900 MISCELLANEOUS SUP EXP	95.61	567.96
	534901 DATA PROCESSING SUPPLIES	8,727.53	233,953.25
	535100 MEDICAL SUPPLIES	244.89	1,787.69
	537100 LABORATORY SUP EXP	69,548.02	577,876.65
	538100 VEHICLE & EQUIP SUP EXP	1,957.63	11,923.11
	542500 ENG & ARCH SERVICES		2,500.00
	543100 IT CONSULTING-APPLICATIONS		42,083.60
	545000 LABORATORY SERVICES	4,172.59	13,036.44
	547100 EDUCATIONAL SERVICES		3,175.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	107.22	2,254.19
	554900 OTHER CONTRACTUAL SERVICES	64,319.39	1,160,371.78
	555200 SOFTWARE - NEW PURCHASES	99,669.36	191,323.49
	556100 INSURANCE EXPENSE	10.75	58,897.00
	559100 OTHER OPERATING EXP	1,082.56	16,228.60
	Major Account 520000 Total	416,731.25	3,957,548.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,616.68	137,452.96
	571103 BOARD & LODGING-FOREIGN	3,047.62	19,201.92
	571900 MEALS-ONE DAY TRAVEL		15.93
	572100 COMMERCIAL TRANSPORTATIO	28,385.83	130,562.37
	572103 COMERCIAL FARES-FOREIGN	3,516.48	33,789.97
	573100 STATE-OWNED TRANSPORT	5,453.99	30,201.23
	574500 PERSONAL VEHICLE MILEAGE	1,156.93	18,532.32
	574503 MILEAGE ALLOW-FOREIGN	23.00	225.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,697.10	47,874.95
	575100 MISC TRAVEL EXPENSE	697.90	6,264.12
	575103 MISC TVL EXP-FOREIGN	221.94	731.51
	Major Account 570000 Total	66,817.47	424,852.36
	580000 Capital Outlay		
	588003 BUILDINGS		26.00
	588004 EQUIPMENT	261,114.94	1,736,789.22
	Major Account 580000 Total	261,114.94	1,736,815.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,754.75-	1,769.35
	599102 NON-TAXABLE STIPENDS		45,500.00
	Major Account 590000 Total	4,754.75-	47,269.35
	Fund 25110 Expenditures Total	3,186,850.59	16,425,697.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,475.00-	282,022.09-
	472100 SALE OF SUP & MAT	44,821.17-	406,695.43-
	474100 GENERAL BUSINESS FEES	3,250.00-	51,989.93-
	Major Account 470000 Total	63,546.17-	740,707.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,399.16-	218,951.55-
	484800 ROYALTY REVENUE		8,498.15-
	Major Account 480000 Total	3,399.16-	227,449.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.50-	14,914.84-
	493100 OPERATING TRANSFERS IN		19,211.05-
	493200 OPERATING TRANSFERS OUT		3,932.55
	Major Account 490000 Total	110.50-	30,193.34-
	Fund 55110 Revenue Total	67,055.83-	998,350.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,177.17	1,078,472.06
	511200 TEMPORARY SALARIES-WAGE	47,171.68	455,963.14
	511300 OVERTIME PAYMENTS	67.50	994.00
	511900 SUPPLEMENTAL	64.42	1,058.02
	515100 RETIREMENT PLANS EXPENSE	7,189.09	76,647.09
	515200 FICA EXPENSE	9,181.23	94,191.18
	515400 LIFE & ACCIDENT INS EXP	173.52	2,067.41
	515500 HEALTH INSURANCE EXPENSE	12,944.32	145,186.44
	516200 TUITION ASSISTANCE		45,390.59
	516400 UNEMPLOYM COMP INS EXP		1,042.78
	516500 WORKERS COMP PREMIUMS		11,089.33
	Major Account 510000 Total	169,968.93	1,912,102.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	367.82
	521200 COM EXPENSE - VOICE/DATA	2,434.44	33,728.67
	521300 FREIGHT EXPENSE	1,047.64	6,746.44
	521500 PUBLICATION & PRINT EXP	4,798.64	2,836.35-
	521900 AWARDS EXPENSE		270.00
	522000 1099 AWARDS	7,000.00	8,275.00
	522100 DUES & SUBSCRIPTION EXP	1,033.25	11,607.30
	522200 CONFERENCE REGISTRATION	3,025.36	9,216.49
	522400 SUBSISTENCE		3,547.42
	522500 EMPLOYEE MOVING EXPENSE	30.00	30.00
	522600 JOB APPLICANT EXPENSE	1,611.26-	162.50-
	523201 NATURAL GAS	106.08	2,082.74
	523202 ELECTRICITY	323.39	5,373.79
	523203 WATER	133.78	1,005.53
	524100 RENT EXPENSE-LAND	1,879.00	22,548.00
	524600 RENT EXPENSE-BUILDINGS	2,566.00	28,442.00
	524700 RENT EXP-OTHER REAL PROP		11,029.00
	525100 RENT EXP-OFFICE EQUIP	2,144.56	26,063.34
	525400 RENT EXP-COMM EQUIP		150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	77.60	5,526.71
	525501 AG CONST & SHOP EQ RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT		1,255.89
	527200 REP & MAINT-MOTOR VEHICL	173.73	3,082.66
	527300 REP & MAINT-MEDICAL EQUI	1,399.67	15,507.64
	527400 REP & MAINT-DATA PROC	45.00	204.00
	527600 REP & MAINT-HOUSE/INST E		1,050.97
	527700 REP & MAINT-PHOTO/MEDIA		1,415.00
	527800 REP & MAINT-OTHER PROPER		594.11
	527801 REP AG SHOP CONST EQUIP		5,544.29
	531100 OFFICE SUPPLIES EXPENSE	5,026.25	27,301.43
	533100 HOUSEHOLD & INSTIT EXP	168.21	2,633.99
	533900 FOOD EXPENSE	22,509.26	34,207.41
	534600 ED & RECREATIONAL SUP EX	10,605.68	30,159.42
	534800 CONST & MAINT SUP EXP	16,041.08	76,473.45
	534900 MISCELLANEOUS SUP EXP	162.89	162.89
	534901 DATA PROCESSING SUPPLIES	7,789.33	105,941.80
	534903 RSCH/LAB EQUIP PARTS	2,067.05-	12,380.52-
	535100 MEDICAL SUPPLIES	65.01	1,111.25
	537100 LABORATORY SUP EXP	5,237.46	103,986.41
	538100 VEHICLE & EQUIP SUP EXP	14,960.18	83,429.41
	545000 LABORATORY SERVICES	62,606.00-	367,173.26-
	547100 EDUCATIONAL SERVICES	2,836.69	3,616.68
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	293,303.27-	1,659,274.67-
	555200 SOFTWARE - NEW PURCHASES	840.00-	27,204.76
	556100 INSURANCE EXPENSE		4,218.00
	559100 OTHER OPERATING EXP	3,973.52-	30,946.44-
	Major Account 520000 Total	250,777.64-	1,367,335.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,974.40	20,173.71
	571103 BOARD & LODGING-FOREIGN		1,764.55
	572100 COMMERCIAL TRANSPORTATIO	5,468.84	12,251.01
	572103 COMERCIAL FARES-FOREIGN		5,760.50
	573100 STATE-OWNED TRANSPORT	550.00	3,310.00
	574500 PERSONAL VEHICLE MILEAGE		2,263.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.06-	4,428.44
	575100 MISC TRAVEL EXPENSE		982.63

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	14,941.18	50,934.15
	580000 Capital Outlay		
	588004 EQUIPMENT	152,103.67	444,884.28
	Major Account 580000 Total	152,103.67	444,884.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		717.00
	599102 NON-TAXABLE STIPENDS	2,000.00-	3,000.00-
	Major Account 590000 Total	2,000.00-	2,283.00-
	Fund 55110 Expenditures Total	84,236.14	1,038,302.44
	Subprogram Revenues	67,064.69-	1,001,023.11-
	Subprogram Expenditures	3,481,281.02	37,307,328.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,647.36	3,838,969.46
	511200 TEMPORARY SALARIES-WAGE	10,989.57	180,363.98
	511300 OVERTIME PAYMENTS	1,593.03	11,138.19
	511900 SUPPLEMENTAL	18.46	10,562.56
	515100 RETIREMENT PLANS EXPENSE	6,713.69	263,873.36
	515200 FICA EXPENSE	9,254.46	268,234.61
	515400 LIFE & ACCIDENT INS EXP	230.62	6,097.35
	515500 HEALTH INSURANCE EXPENSE	22,975.36	434,757.50
	Major Account 510000 Total	169,422.55	5,013,997.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		269.72
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522600 JOB APPLICANT EXPENSE		265.99
	524600 RENT EXPENSE-BUILDINGS		1,645.33
	531100 OFFICE SUPPLIES EXPENSE		938.19
	533900 FOOD EXPENSE		750.95
	534901 DATA PROCESSING SUPPLIES		614.90
	537100 LABORATORY SUP EXP		237.35
	538100 VEHICLE & EQUIP SUP EXP		58.30
	545000 LABORATORY SERVICES		66.50
	554900 OTHER CONTRACTUAL SERVICES		13,003.92
	Major Account 520000 Total		22,851.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,929.77
	572100 COMMERCIAL TRANSPORTATIO		470.29
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total		3,646.56
	Fund 10000 Expenditures Total	169,422.55	5,040,494.72
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	Fund 25110 Revenue Total		600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,380.31	1,594,884.79
	511200 TEMPORARY SALARIES-WAGE	41,889.75	96,527.08
	511300 OVERTIME PAYMENTS		1,822.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	1,420.68	5,462.21
	515100 RETIREMENT PLANS EXPENSE	22,057.96	112,383.49
	515200 FICA EXPENSE	23,588.02	106,057.09
	515400 LIFE & ACCIDENT INS EXP	515.24	2,567.57
	515500 HEALTH INSURANCE EXPENSE	33,292.10	193,775.84
	516200 TUITION ASSISTANCE		6,797.24
	516400 UNEMPLOYM COMP INS EXP		2,644.33
	516500 WORKERS COMP PREMIUMS		22,921.29
	Major Account 510000 Total	450,144.06	2,145,843.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.82	3,957.65
	521200 COM EXPENSE - VOICE/DATA	9,552.00	103,308.39
	521300 FREIGHT EXPENSE	1,320.45	11,688.00
	521500 PUBLICATION & PRINT EXP	6,540.26	107,743.80
	521900 AWARDS EXPENSE		32.00
	522000 1099 AWARDS	5,400.00	16,200.00
	522100 DUES & SUBSCRIPTION EXP	5,930.20	109,414.59
	522200 CONFERENCE REGISTRATION	5,618.90	76,889.80
	522400 SUBSISTENCE		344.45
	522500 EMPLOYEE MOVING EXPENSE	1,284.96	6,260.21
	522600 JOB APPLICANT EXPENSE	4,852.17	36,878.84
	523219 OTHER UTILITY		238.77
	524600 RENT EXPENSE-BUILDINGS	3,290.66	18,182.43
	524700 RENT EXP-OTHER REAL PROP	2,650.00	11,292.32
	525100 RENT EXP-OFFICE EQUIP	1,586.66	15,820.96
	525500 RENT EXP-OTHER PERS PROP	227.52	6,213.67
	526100 REP & MAINT-REAL PROPERT	518.00	1,724.79
	527100 REP & MAINT-OFFICE EQUIP		87.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527300 REP & MAINT-MEDICAL EQUI	36.36	352.36
	531100 OFFICE SUPPLIES EXPENSE	2,199.78	17,129.42
	533100 HOUSEHOLD & INSTIT EXP	197.00	2,415.07
	533900 FOOD EXPENSE	3,192.00	85,829.76
	534500 AGRICULTURAL SUPPLIES EX	55.94	55.94
	534600 ED & RECREATIONAL SUP EX	995.02	4,432.05
	534800 CONST & MAINT SUP EXP	454.00	753.19
	534901 DATA PROCESSING SUPPLIES	5,555.57	81,996.02
	535100 MEDICAL SUPPLIES	731.49	8,015.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,075.97	16,975.32
	538100 VEHICLE & EQUIP SUP EXP	297.40	2,174.87
	539100 INDIRECT COST ALLOWANCE		41,302.21
	541700 LEGAL RELATED EXPENSE		11,769.22
	543500 MGT CONSULTANT SERVICES	884.50	884.50
	545000 LABORATORY SERVICES	4,306.29	28,138.13
	547100 EDUCATIONAL SERVICES		20,076.49
	549200 JANITORIAL/SECURITY SRVS	38.65	411.16
	554900 OTHER CONTRACTUAL SERVICES	37,265.18	380,987.69
	555200 SOFTWARE - NEW PURCHASES	1,096.98	19,586.88
	556100 INSURANCE EXPENSE		9,088.00
	559100 OTHER OPERATING EXP	150,026.00	113,110.28
	Major Account 520000 Total	258,243.73	1,359,249.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,953.62	90,508.05
	571103 BOARD & LODGING-FOREIGN		1,130.75
	571900 MEALS-ONE DAY TRAVEL	7.34	9.34
	572100 COMMERCIAL TRANSPORTATIO	4,830.86	70,198.69
	572103 COMERCIAL FARES-FOREIGN		1,077.32
	573100 STATE-OWNED TRANSPORT	1,096.05	5,534.81
	574500 PERSONAL VEHICLE MILEAGE	831.23	11,787.61
	574503 MILEAGE ALLOW-FOREIGN		13.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,613.91	20,776.81
	575100 MISC TRAVEL EXPENSE	296.23	3,962.04
	575103 MISC TVL EXP-FOREIGN		76.50
	Major Account 570000 Total	17,629.24	205,075.36
	580000 Capital Outlay		
	588003 BUILDINGS		50,201.09
	588004 EQUIPMENT		12,099.16
	Major Account 580000 Total		62,300.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,599.19
	599104 STUDENT TUITION	771.15-	
	Major Account 590000 Total	771.15-	5,599.19
	Fund 25110 Expenditures Total	725,245.88	3,778,067.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,315.51-	17,971.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,319.38-	113,788.01-
	Major Account 470000 Total	16,634.89-	131,759.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,572.06-	21,043.26-
	484800 ROYALTY REVENUE		988,687.05-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	1,572.06-	1,014,730.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		412,402.00-
	Major Account 490000 Total		412,402.00-
	Fund 55110 Revenue Total	18,206.95-	1,558,892.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,214.06	64,789.31
	511200 TEMPORARY SALARIES-WAGE	10,503.92	71,673.13
	511300 OVERTIME PAYMENTS	61.05	413.47
	511900 SUPPLEMENTAL		293.38
	515100 RETIREMENT PLANS EXPENSE	292.16	3,195.01
	515200 FICA EXPENSE	1,034.74	9,835.84
	515400 LIFE & ACCIDENT INS EXP	21.65	191.30
	515500 HEALTH INSURANCE EXPENSE	1,204.30	9,782.55
	516400 UNEMPLOYM COMP INS EXP		93.45
	516500 WORKERS COMP PREMIUMS		857.33
	Major Account 510000 Total	19,331.88	161,124.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521200 COM EXPENSE - VOICE/DATA	597.07	5,486.22
	521300 FREIGHT EXPENSE	341.36	1,128.10
	521500 PUBLICATION & PRINT EXP	829.88-	10,753.77-
	522100 DUES & SUBSCRIPTION EXP	105.00	674.00
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS	450.00	2,250.00
	525100 RENT EXP-OFFICE EQUIP	1,395.34	11,771.26
	525500 RENT EXP-OTHER PERS PROP	54.25	574.91
	526100 REP & MAINT-REAL PROPERT	2,389.52	11,520.90
	527100 REP & MAINT-OFFICE EQUIP	260.33	344.86
	527300 REP & MAINT-MEDICAL EQUI		42,754.09
	527400 REP & MAINT-DATA PROC		107.00
	531100 OFFICE SUPPLIES EXPENSE	264.73	7,623.82



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,561.62	12,460.05
	533900 FOOD EXPENSE	101.22	788.18
	534500 AGRICULTURAL SUPPLIES EX	6,221.04	26,306.47
	534600 ED & RECREATIONAL SUP EX		8,062.83
	534901 DATA PROCESSING SUPPLIES	80.00-	2,831.68
	535100 MEDICAL SUPPLIES	990.07	8,683.38
	537100 LABORATORY SUP EXP	15,794.34-	209,050.15-
	538100 VEHICLE & EQUIP SUP EXP	61.29	333.93
	543500 MGT CONSULTANT SERVICES	1,750.00	8,750.00
	545000 LABORATORY SERVICES	76,290.81-	64,828.49-
	549200 JANITORIAL/SECURITY SRVS	427.16	3,195.97
	554900 OTHER CONTRACTUAL SERVICES	203,411.69	2,373,593.22
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	1,113.83	7,347.35-
	Major Account 520000 Total	128,500.49	2,238,138.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		417.74
	573100 STATE-OWNED TRANSPORT	1,071.49	4,091.49
	574500 PERSONAL VEHICLE MILEAGE	763.31	1,413.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,346.81	1,346.81
	Major Account 570000 Total	3,181.61	7,269.73
	580000 Capital Outlay		
	588004 EQUIPMENT		19,125.07
	Major Account 580000 Total		19,125.07
	Fund 55110 Expenditures Total	151,013.98	2,425,657.60
	Subprogram Revenues	18,206.95-	1,559,492.19-
	Subprogram Expenditures	1,045,682.41	11,244,219.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,639.54	2,359,807.15
	511200 TEMPORARY SALARIES-WAGE	1,579.36	167,206.68
	511300 OVERTIME PAYMENTS		2,562.58
	511900 SUPPLEMENTAL		1,686.00
	515100 RETIREMENT PLANS EXPENSE	822.62	177,647.00
	515200 FICA EXPENSE	1,030.03	182,691.27
	515400 LIFE & ACCIDENT INS EXP	28.67	3,826.34
	515500 HEALTH INSURANCE EXPENSE	3,562.02	259,762.15
	Major Account 510000 Total	19,662.24	3,155,189.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		580.00
	531100 OFFICE SUPPLIES EXPENSE		110.17
	533900 FOOD EXPENSE		90.00
	534600 ED & RECREATIONAL SUP EX		192.00
	534901 DATA PROCESSING SUPPLIES		189.04
	Major Account 520000 Total		1,161.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 10000 Expenditures Total	19,662.24	3,156,419.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,310.08	1,143,848.26
	511200 TEMPORARY SALARIES-WAGE	20,493.20	91,702.73
	511300 OVERTIME PAYMENTS		895.17
	511900 SUPPLEMENTAL	186.00	810.00
	515100 RETIREMENT PLANS EXPENSE	23,740.16	86,276.36
	515200 FICA EXPENSE	24,166.05	90,066.90
	515400 LIFE & ACCIDENT INS EXP	415.11	1,847.11
	515500 HEALTH INSURANCE EXPENSE	29,700.45	143,742.90
	516200 TUITION ASSISTANCE		23,981.37
	516400 UNEMPLOYM COMP INS EXP		238.86
	516500 WORKERS COMP PREMIUMS		1,945.59
	Major Account 510000 Total	397,011.05	1,585,355.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.20	1,875.75
	521200 COM EXPENSE - VOICE/DATA	4,822.64	56,938.97
	521300 FREIGHT EXPENSE	26.25	4,146.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,154.22	32,889.24
	521900 AWARDS EXPENSE		38.00
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP		5,013.44
	522200 CONFERENCE REGISTRATION	899.00	4,560.16
	522400 SUBSISTENCE		851.98
	522600 JOB APPLICANT EXPENSE		185.64
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	288.98	3,814.04
	525500 RENT EXP-OTHER PERS PROP		564.73
	526100 REP & MAINT-REAL PROPERT		50.00
	531100 OFFICE SUPPLIES EXPENSE	463.44	2,538.84
	533900 FOOD EXPENSE		4,021.98
	534600 ED & RECREATIONAL SUP EX	194.90	5,376.11
	534800 CONST & MAINT SUP EXP		145.69
	534901 DATA PROCESSING SUPPLIES	47.49	3,423.00
	535100 MEDICAL SUPPLIES	114.00	114.00
	538100 VEHICLE & EQUIP SUP EXP	53.47	437.19
	554900 OTHER CONTRACTUAL SERVICES		3,113.72-
	556100 INSURANCE EXPENSE	.50	8,318.75
	559100 OTHER OPERATING EXP	18.00	632.00
	Major Account 520000 Total	23,525.09	134,047.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.44	12,631.48
	571103 BOARD & LODGING-FOREIGN		3,293.69
	572100 COMMERCIAL TRANSPORTATIO	132.00	12,488.62
	572103 COMERCIAL FARES-FOREIGN		1,295.44
	573100 STATE-OWNED TRANSPORT		1,062.72
	574500 PERSONAL VEHICLE MILEAGE		1,802.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.12	3,103.90
	575100 MISC TRAVEL EXPENSE		480.65
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	1,375.56	36,195.30
	Fund 25110 Expenditures Total	421,911.70	1,755,597.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	618.75	67,185.40-
	472100 SALE OF SUP & MAT		826.19-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,741.00-
	Major Account 470000 Total	518.75	69,752.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,400.00-	11,000.00-
	Major Account 480000 Total	3,400.00-	11,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,087.62-
	493200 OPERATING TRANSFERS OUT		5,087.62
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,881.25-	80,752.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.90	1,954.70
	521300 FREIGHT EXPENSE		41.76
	521500 PUBLICATION & PRINT EXP		2,574.65
	521900 AWARDS EXPENSE		180.00
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP		20,641.22
	522200 CONFERENCE REGISTRATION		1,905.00
	522400 SUBSISTENCE		229.32
	527400 REP & MAINT-DATA PROC		648.00
	527700 REP & MAINT-PHOTO/MEDIA		184.00
	531100 OFFICE SUPPLIES EXPENSE	40.62	1,473.93
	533900 FOOD EXPENSE		317.26
	534600 ED & RECREATIONAL SUP EX	3,544.84	11,502.59
	534800 CONST & MAINT SUP EXP	20.04	239.06
	534901 DATA PROCESSING SUPPLIES	2,364.18	71,581.11
	538100 VEHICLE & EQUIP SUP EXP		95.79
	554900 OTHER CONTRACTUAL SERVICES		2,275.00
	555200 SOFTWARE - NEW PURCHASES		3,180.00
	556100 INSURANCE EXPENSE	2.00-	10.50
	559100 OTHER OPERATING EXP	907.08	3,030.24
	Major Account 520000 Total	6,887.66	125,064.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,046.09
	572100 COMMERCIAL TRANSPORTATIO		4,734.95
	573100 STATE-OWNED TRANSPORT		110.15
	574500 PERSONAL VEHICLE MILEAGE		91.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,178.19

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total		10,245.23
	Fund 55110 Expenditures Total	6,887.66	135,309.36
	Subprogram Revenues	2,881.25	80,752.59
	Subprogram Expenditures	448,461.60	5,047,326.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,548.93	4,285,748.93
	511200 TEMPORARY SALARIES-WAGE	300.00	147,428.10
	511300 OVERTIME PAYMENTS		1,467.12
	511900 SUPPLEMENTAL		5,734.56
	515100 RETIREMENT PLANS EXPENSE	2,463.72	346,834.03
	515200 FICA EXPENSE	2,556.74	281,517.96
	515400 LIFE & ACCIDENT INS EXP	67.70	6,011.13
	515500 HEALTH INSURANCE EXPENSE	7,753.84	339,388.42
	Major Account 510000 Total	47,690.93	5,414,130.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.93
	531100 OFFICE SUPPLIES EXPENSE		69.10
	547100 EDUCATIONAL SERVICES		7,790.00
	Major Account 520000 Total		8,184.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		220.80
	580000 Capital Outlay		
	588004 EQUIPMENT		333.54
	Major Account 580000 Total		333.54
	Fund 10000 Expenditures Total	47,690.93	5,422,868.62
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,121.38	2,068,311.41
	511200 TEMPORARY SALARIES-WAGE	10,610.00	56,142.34
	511900 SUPPLEMENTAL	675.00	2,835.00
	515100 RETIREMENT PLANS EXPENSE	40,536.32	167,373.23
	515200 FICA EXPENSE	36,794.41	124,463.27
	515400 LIFE & ACCIDENT INS EXP	581.00	2,866.04
	515500 HEALTH INSURANCE EXPENSE	32,576.86	174,614.29
	516200 TUITION ASSISTANCE		4,327.46
	516400 UNEMPLOYM COMP INS EXP		106.39
	516500 WORKERS COMP PREMIUMS		943.28
	Major Account 510000 Total	622,894.97	2,601,982.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.77	14,726.45
	521200 COM EXPENSE - VOICE/DATA	5,624.88	68,089.87
	521300 FREIGHT EXPENSE	488.56	1,655.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,450.87
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	1,381.93	51,167.42
	522200 CONFERENCE REGISTRATION		5,759.28
	522400 SUBSISTENCE		9,266.81
	524700 RENT EXP-OTHER REAL PROP	14,025.00	20,983.89
	525100 RENT EXP-OFFICE EQUIP		691.54
	525500 RENT EXP-OTHER PERS PROP	48.38	2,091.04
	526100 REP & MAINT-REAL PROPERT		1,009.73
	531100 OFFICE SUPPLIES EXPENSE		5,717.05
	533100 HOUSEHOLD & INSTIT EXP		409.86
	533900 FOOD EXPENSE	1,000.00-	5,570.13
	534600 ED & RECREATIONAL SUP EX		2,244.18
	534901 DATA PROCESSING SUPPLIES		199.00
	538100 VEHICLE & EQUIP SUP EXP	15.64	114.98
	547100 EDUCATIONAL SERVICES		31,000.00
	554900 OTHER CONTRACTUAL SERVICES	35.00	143,992.80-
	556100 INSURANCE EXPENSE		15,153.00
	559100 OTHER OPERATING EXP		642.93-
	Major Account 520000 Total	21,608.16	127,665.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.89	8,543.97
	571800 TAXABLE TRAVEL EXPENSES		250.00
	571900 MEALS-ONE DAY TRAVEL		14.87
	572100 COMMERCIAL TRANSPORTATIO	701.52	14,960.04
	572103 COMERCIAL FARES-FOREIGN		10,406.63
	574500 PERSONAL VEHICLE MILEAGE		2,649.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,175.10
	575100 MISC TRAVEL EXPENSE	125.00	648.65
	Major Account 570000 Total	2,385.41	40,649.23
	580000 Capital Outlay		
	588004 EQUIPMENT	2,465.04	233,249.75
	Major Account 580000 Total	2,465.04	233,249.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120,307.25
	Major Account 590000 Total		120,307.25
	Fund 25110 Expenditures Total	649,353.58	3,123,853.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		753,506.50-
	471101 PROF & TECH GRNT/CONT-ITD		1,192.32-
	472100 SALE OF SUP & MAT		185.06
	472200 REPROD & PUBLICATIONS	42.22-	8,008.69-
	474100 GENERAL BUSINESS FEES	3,901.86	838.06-
	Major Account 470000 Total	3,859.64	763,360.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,299.06-	9,298.20-
	484800 ROYALTY REVENUE		8,841.15-
	Major Account 480000 Total	6,299.06-	18,139.35-
	Fund 55110 Revenue Total	2,439.42-	781,499.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,891.55	218,682.04
	511200 TEMPORARY SALARIES-WAGE	2,298.98	59,028.21
	511300 OVERTIME PAYMENTS		426.57
	511900 SUPPLEMENTAL	135.00	797.72
	515100 RETIREMENT PLANS EXPENSE	881.24	11,847.79
	515200 FICA EXPENSE	1,399.86	18,414.67
	515400 LIFE & ACCIDENT INS EXP	32.06	380.70
	515500 HEALTH INSURANCE EXPENSE	3,139.33	34,348.88
	516400 UNEMPLOYM COMP INS EXP		210.37
	516500 WORKERS COMP PREMIUMS		2,033.23
	Major Account 510000 Total	24,778.02	346,170.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.64
	521200 COM EXPENSE - VOICE/DATA		281.00
	521500 PUBLICATION & PRINT EXP		12,802.14
	522100 DUES & SUBSCRIPTION EXP	2,097.86-	1,859.82
	526100 REP & MAINT-REAL PROPERT		2,060.95
	531100 OFFICE SUPPLIES EXPENSE	389.58	11,516.99
	534600 ED & RECREATIONAL SUP EX		3,680.13
	534901 DATA PROCESSING SUPPLIES		34,478.54
	555200 SOFTWARE - NEW PURCHASES		7,326.25
	559100 OTHER OPERATING EXP	18,562.35	38,055.95
	Major Account 520000 Total	16,854.07	112,152.41
	580000 Capital Outlay		
	588004 EQUIPMENT	38,200.72-	366,951.37
	Major Account 580000 Total	38,200.72-	366,951.37



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

3,431.37

YEAR-TO-DATE

825,273.96

Subprogram Revenues

2,439.42

781,499.86

Subprogram Expenditures

700,475.88

9,371,996.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,890.95	4,140,965.96
	511200 TEMPORARY SALARIES-WAGE	31,362.78	330,174.60
	511300 OVERTIME PAYMENTS		10.52
	511900 SUPPLEMENTAL	14.00	133.00
	515100 RETIREMENT PLANS EXPENSE	9,180.73	300,627.86
	515200 FICA EXPENSE	11,460.24	305,497.07
	515400 LIFE & ACCIDENT INS EXP	255.09	7,158.02
	515500 HEALTH INSURANCE EXPENSE	31,259.47	633,823.40
	Major Account 510000 Total	205,423.26	5,718,390.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,178.69
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	522200 CONFERENCE REGISTRATION		3,630.00
	531100 OFFICE SUPPLIES EXPENSE		844.26
	533900 FOOD EXPENSE		25.00
	534901 DATA PROCESSING SUPPLIES		60,286.18
	554900 OTHER CONTRACTUAL SERVICES		482.57
	Major Account 520000 Total		69,886.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,810.03
	572100 COMMERCIAL TRANSPORTATIO		280.91
	574500 PERSONAL VEHICLE MILEAGE		136.14
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total		3,320.58
	580000 Capital Outlay		
	588004 EQUIPMENT		46,024.99
	Major Account 580000 Total		46,024.99
	Fund 10000 Expenditures Total	205,423.26	5,837,622.70
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	459.65-	248.47-
	Major Account 470000 Total	459.65-	248.47-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	331.40-	1,583.50-
	Major Account 480000 Total	331.40-	1,583.50-
	Fund 25110 Revenue Total	791.05-	1,831.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,325.93	1,729,735.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		83,449.49
	511900 SUPPLEMENTAL		35.00
	515100 RETIREMENT PLANS EXPENSE	26,272.58	125,132.28
	515200 FICA EXPENSE	25,780.29	124,955.99
	515400 LIFE & ACCIDENT INS EXP	585.76	3,013.17
	515500 HEALTH INSURANCE EXPENSE	48,390.08	286,076.45
	516200 TUITION ASSISTANCE		8,927.44
	516400 UNEMPLOYM COMP INS EXP		132.82
	516500 WORKERS COMP PREMIUMS		1,259.34
	Major Account 510000 Total	463,354.64	2,362,717.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	1,510.41
	521200 COM EXPENSE - VOICE/DATA	3,314.39	65,325.31
	521300 FREIGHT EXPENSE	4,938.67	47,313.82
	521400 DATA PROCESSING EXPENSE	3,851.00	69,024.51
	521500 PUBLICATION & PRINT EXP	7,269.49	42,253.94
	522100 DUES & SUBSCRIPTION EXP	5,000.00	391,892.54
	522200 CONFERENCE REGISTRATION	1,233.00	20,667.42
	522500 EMPLOYEE MOVING EXPENSE		7,678.95
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	79.16	1,019.96
	525500 RENT EXP-OTHER PERS PROP	232.17	1,789.91
	526100 REP & MAINT-REAL PROPERT	322.76	16,489.08
	527100 REP & MAINT-OFFICE EQUIP	18,633.14	29,600.56
	527200 REP & MAINT-MOTOR VEHICL		1,082.57
	527400 REP & MAINT-DATA PROC		299.00
	527700 REP & MAINT-PHOTO/MEDIA		78.56
	531100 OFFICE SUPPLIES EXPENSE	7,903.14	134,977.87
	533100 HOUSEHOLD & INSTIT EXP		830.10
	533900 FOOD EXPENSE	90.92	210.71
	534600 ED & RECREATIONAL SUP EX	3,913.54	8,100.75
	534800 CONST & MAINT SUP EXP		13.05
	534901 DATA PROCESSING SUPPLIES	4,836.37	41,701.31
	538100 VEHICLE & EQUIP SUP EXP	286.22	2,271.60
	541100 ACCTG & AUDITING SERVICES		1,515.00
	547100 EDUCATIONAL SERVICES		1,299.00
	549200 JANITORIAL/SECURITY SRVS		95.00
	554900 OTHER CONTRACTUAL SERVICES	2,858.08	36,647.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	300.00	150,771.91
	556100 INSURANCE EXPENSE		19,680.00
	559100 OTHER OPERATING EXP	12.00	873.66
	Major Account 520000 Total	65,107.22	1,095,114.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,175.25	36,451.43
	571103 BOARD & LODGING-FOREIGN	1,475.03	4,882.20
	572100 COMMERCIAL TRANSPORTATIO	1,176.52	30,777.79
	572103 COMERCIAL FARES-FOREIGN	1,867.21	7,250.32
	573100 STATE-OWNED TRANSPORT	1,252.00	6,967.00
	574500 PERSONAL VEHICLE MILEAGE	1,338.34	5,915.48
	574503 MILEAGE ALLOW-FOREIGN	34.50	169.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,196.96
	575100 MISC TRAVEL EXPENSE	215.75	849.02
	575103 MISC TVL EXP-FOREIGN	35.65	59.65
	Major Account 570000 Total	13,570.25	94,519.17
	580000 Capital Outlay		
	588004 EQUIPMENT	308,432.22	4,814,173.86
	Major Account 580000 Total	308,432.22	4,814,173.86
	Fund 25110 Expenditures Total	850,464.33	8,366,524.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,265.00-	2,700,420.40-
	472100 SALE OF SUP & MAT	883.15-	4,378.07-
	474100 GENERAL BUSINESS FEES	9,144.20-	77,689.05-
	Major Account 470000 Total	43,292.35-	2,782,487.52-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.26-	44.16
	Major Account 480000 Total	1.26-	44.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	43,293.61-	2,782,443.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.96	43,698.34
	511200 TEMPORARY SALARIES-WAGE	3,036.77	42,410.37
	511900 SUPPLEMENTAL	35.32	523.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	269.20	3,491.18
	515200 FICA EXPENSE	365.41	3,626.08
	515400 LIFE & ACCIDENT INS EXP	6.58	77.98
	515500 HEALTH INSURANCE EXPENSE	655.00	7,263.96
	516400 UNEMPLOYM COMP INS EXP		37.48
	516500 WORKERS COMP PREMIUMS		597.28
	Major Account 510000 Total	7,733.24	101,725.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,869.48	40,768.01
	521200 COM EXPENSE - VOICE/DATA	3,383.39	38,320.81
	521300 FREIGHT EXPENSE	454.83	2,769.36
	521400 DATA PROCESSING EXPENSE	3,851.00-	31,111.66-
	521500 PUBLICATION & PRINT EXP	35.00-	4,991.67-
	521700 1099 ROYALTY PAYMENTS	309.50	2,410.60
	522100 DUES & SUBSCRIPTION EXP		65,384.50
	524700 RENT EXP-OTHER REAL PROP		1,449.88
	525100 RENT EXP-OFFICE EQUIP	58.84	904.86
	525500 RENT EXP-OTHER PERS PROP		67.50
	526100 REP & MAINT-REAL PROPERT	286.26	23,794.39
	527100 REP & MAINT-OFFICE EQUIP		506.65
	531100 OFFICE SUPPLIES EXPENSE	511.53	153,987.97
	534600 ED & RECREATIONAL SUP EX	1,044.98-	942.32
	534901 DATA PROCESSING SUPPLIES		44,541.30
	538100 VEHICLE & EQUIP SUP EXP		64.37
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	392.50	20,369.24
	554900 OTHER CONTRACTUAL SERVICES		45,585.75
	555200 SOFTWARE - NEW PURCHASES		3,309.00
	559100 OTHER OPERATING EXP	64,346.86	131,570.37
	Major Account 520000 Total	69,682.21	543,143.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		191.00-
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		65.39
	Major Account 570000 Total		85.61-
	580000 Capital Outlay		
	588004 EQUIPMENT	32,605.69	2,780,414.96
	Major Account 580000 Total	32,605.69	2,780,414.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

110,021.14

YEAR-TO-DATE

3,425,198.89

Subprogram Revenues

44,084.66

2,784,275.33

Subprogram Expenditures

1,165,908.73

17,629,346.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,527.64	9,936,686.10
	511200 TEMPORARY SALARIES-WAGE	3,993.76	1,713,716.14
	511300 OVERTIME PAYMENTS	37.64	1,156.85
	511900 SUPPLEMENTAL	187.50	3,115.25
	515100 RETIREMENT PLANS EXPENSE	8,041.20	764,700.87
	515200 FICA EXPENSE	7,900.38	751,974.28
	515400 LIFE & ACCIDENT INS EXP	209.44	15,813.55
	515500 HEALTH INSURANCE EXPENSE	24,308.02	1,082,164.68
	Major Account 510000 Total	154,205.58	14,269,327.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,617.39
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	522200 CONFERENCE REGISTRATION		1,683.00
	522500 EMPLOYEE MOVING EXPENSE		2,627.27
	522600 JOB APPLICANT EXPENSE		1,171.92
	525500 RENT EXP-OTHER PERS PROP		269.34
	531100 OFFICE SUPPLIES EXPENSE		8,455.23
	533900 FOOD EXPENSE		800.96
	534600 ED & RECREATIONAL SUP EX		2,735.04
	534901 DATA PROCESSING SUPPLIES		5,207.96
	537100 LABORATORY SUP EXP		153.82
	549200 JANITORIAL/SECURITY SRVS		161.63
	554900 OTHER CONTRACTUAL SERVICES		20.00
	554901 CONTRACTED SVCS - SAL REIMB		320.00
	Major Account 520000 Total		32,273.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,465.79
	572100 COMMERCIAL TRANSPORTATIO		2,421.72
	574500 PERSONAL VEHICLE MILEAGE		852.74
	575100 MISC TRAVEL EXPENSE		275.23
	Major Account 570000 Total		9,015.48
	Fund 10000 Expenditures Total	154,205.58	14,310,616.76
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total		10.00
	Fund 25110 Revenue Total		10.00
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579,091.87	5,066,860.13
	511200 TEMPORARY SALARIES-WAGE	246,693.52	911,911.75
	511300 OVERTIME PAYMENTS		449.11
	511900 SUPPLEMENTAL	121.50	951.75
	515100 RETIREMENT PLANS EXPENSE	115,052.74	383,068.21
	515200 FICA EXPENSE	122,005.21	377,113.53
	515400 LIFE & ACCIDENT INS EXP	1,616.31	7,434.65
	515500 HEALTH INSURANCE EXPENSE	114,436.99	667,898.86
	516200 TUITION ASSISTANCE		531,322.78
	516400 UNEMPLOYM COMP INS EXP		1,362.42
	516500 WORKERS COMP PREMIUMS		12,645.12
	Major Account 510000 Total	<u>2,179,018.14</u>	<u>7,961,018.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,976.81	13,168.76
	521200 COM EXPENSE - VOICE/DATA	13,539.00	165,497.73
	521300 FREIGHT EXPENSE	541.87	6,292.68
	521400 DATA PROCESSING EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP	23,130.06	173,223.92
	521900 AWARDS EXPENSE	100.00	1,388.10
	522100 DUES & SUBSCRIPTION EXP	11,546.85	55,087.34
	522200 CONFERENCE REGISTRATION	13,369.34	85,569.55
	522400 SUBSISTENCE		4,089.59
	522500 EMPLOYEE MOVING EXPENSE	1,563.29	45,466.06
	522600 JOB APPLICANT EXPENSE	3,139.99	25,506.24
	524600 RENT EXPENSE-BUILDINGS	180.00	330.00
	524700 RENT EXP-OTHER REAL PROP	1,150.00	4,824.00
	525100 RENT EXP-OFFICE EQUIP	2,643.56	36,051.59
	525500 RENT EXP-OTHER PERS PROP	128.05	2,614.97
	526100 REP & MAINT-REAL PROPERT	7,952.53	15,607.77
	527100 REP & MAINT-OFFICE EQUIP		4,547.31
	527200 REP & MAINT-MOTOR VEHICL		23.47
	527300 REP & MAINT-MEDICAL EQUI		5,143.62
	527400 REP & MAINT-DATA PROC		116.00
	527800 REP & MAINT-OTHER PROPER		738.11
	531100 OFFICE SUPPLIES EXPENSE	12,684.24	289,090.72
	533100 HOUSEHOLD & INSTIT EXP		3,610.92
	533900 FOOD EXPENSE	8,464.96	51,669.66
	534600 ED & RECREATIONAL SUP EX	3,919.71	29,066.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	615.92	840.56
	534900 MISCELLANEOUS SUP EXP		250.00
	534901 DATA PROCESSING SUPPLIES	10,152.66	165,438.73
	535100 MEDICAL SUPPLIES		91.36
	537100 LABORATORY SUP EXP	1,086.27	5,867.11
	538100 VEHICLE & EQUIP SUP EXP	252.67	1,919.14
	543100 IT CONSULTING-APPLICATIONS		9,995.00
	545000 LABORATORY SERVICES	144.00	810.15
	547100 EDUCATIONAL SERVICES	5,320.00	17,073.34
	549200 JANITORIAL/SECURITY SRVS	80.62	466.54
	554900 OTHER CONTRACTUAL SERVICES	204,649.64	596,734.38
	554901 CONTRACTED SVCS - SAL REIMB		1,600.00
	555200 SOFTWARE - NEW PURCHASES	550.00	4,761.14
	556100 INSURANCE EXPENSE	2.50	39,097.50
	559100 OTHER OPERATING EXP	3,060.98	9,549.37
	Major Account 520000 Total	331,945.52	1,873,257.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,616.38	138,392.35
	571103 BOARD & LODGING-FOREIGN	639.37	6,714.46
	571900 MEALS-ONE DAY TRAVEL		14.10
	572100 COMMERCIAL TRANSPORTATIO	7,871.30	117,177.78
	572103 COMERCIAL FARES-FOREIGN	9,069.32	42,222.75
	573100 STATE-OWNED TRANSPORT	668.25	3,608.94
	574500 PERSONAL VEHICLE MILEAGE	1,691.90	23,973.42
	574503 MILEAGE ALLOW-FOREIGN	8.05	77.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,830.54
	575100 MISC TRAVEL EXPENSE	120.39	3,836.94
	575103 MISC TVL EXP-FOREIGN	157.23	7,637.68
	Major Account 570000 Total	29,842.19	368,486.01
	580000 Capital Outlay		
	588003 BUILDINGS		162.50
	588004 EQUIPMENT	9,500.00	19,402.51
	Major Account 580000 Total	9,500.00	19,565.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	803.30	7,862.55
	Major Account 590000 Total	803.30	7,862.55
	Fund 25110 Expenditures Total	2,551,109.15	10,230,189.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,399.43-	677,393.60-
	472100 SALE OF SUP & MAT	140,063.96-	582,459.66-
	472200 REPROD & PUBLICATIONS	4,540.00-	211,858.88-
	Major Account 470000 Total	313,003.39-	1,471,712.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		765.00-
	484106 INDIRECT COST-PRIVATE		50,176.24-
	484800 ROYALTY REVENUE	113,170.25-	1,167,743.18-
	486400 CASH OVER ADJUSTMENT		273.74-
	Major Account 480000 Total	113,170.25-	1,218,958.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,162.27-	190,032.14-
	493200 OPERATING TRANSFERS OUT	16,162.27	76,636.14
	Major Account 490000 Total		113,396.00-
	Fund 55110 Revenue Total	426,173.64-	2,804,066.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,936.77	2,146,567.12
	511200 TEMPORARY SALARIES-WAGE	40,749.36	540,582.10
	511300 OVERTIME PAYMENTS		9,126.24
	511900 SUPPLEMENTAL	74.42	893.04
	515100 RETIREMENT PLANS EXPENSE	9,762.18	143,199.71
	515200 FICA EXPENSE	16,672.13	175,217.52
	515400 LIFE & ACCIDENT INS EXP	341.54	3,699.26
	515500 HEALTH INSURANCE EXPENSE	24,299.49	260,675.38
	516200 TUITION ASSISTANCE		86,082.08
	516400 UNEMPLOYM COMP INS EXP		1,872.76
	516500 WORKERS COMP PREMIUMS		18,061.34
	Major Account 510000 Total	279,835.89	3,385,976.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.77	3,964.00
	521200 COM EXPENSE - VOICE/DATA	3,856.29	42,981.07
	521300 FREIGHT EXPENSE	2,806.67	5,439.52
	521400 DATA PROCESSING EXPENSE		137.50
	521500 PUBLICATION & PRINT EXP	27,002.91	72,720.05
	521900 AWARDS EXPENSE		1,125.75
	522100 DUES & SUBSCRIPTION EXP	1,706.60	44,343.63
	522200 CONFERENCE REGISTRATION	4,259.00	23,132.15
	522400 SUBSISTENCE	863.78	2,178.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,928.36	5,430.76
	524600 RENT EXPENSE-BUILDINGS	104.55	1,335.45
	524700 RENT EXP-OTHER REAL PROP	4,600.00	4,743.00
	525100 RENT EXP-OFFICE EQUIP	500.19	6,228.38
	525500 RENT EXP-OTHER PERS PROP		374.87
	526100 REP & MAINT-REAL PROPERT	4,818.83	6,071.66
	527100 REP & MAINT-OFFICE EQUIP		3,850.00
	527300 REP & MAINT-MEDICAL EQUI		1,697.90
	527400 REP & MAINT-DATA PROC		458.00
	527800 REP & MAINT-OTHER PROPER		6,419.78
	531100 OFFICE SUPPLIES EXPENSE	13,490.38	121,173.40
	533100 HOUSEHOLD & INSTIT EXP		765.76
	533900 FOOD EXPENSE	195.00	13,140.29
	534600 ED & RECREATIONAL SUP EX	30,308.61-	65,719.54-
	534800 CONST & MAINT SUP EXP		95.00
	534901 DATA PROCESSING SUPPLIES	10,040.69	121,108.17
	535100 MEDICAL SUPPLIES	7,533.75	32,374.65
	537100 LABORATORY SUP EXP	116.63	9,050.53
	538100 VEHICLE & EQUIP SUP EXP	117.70	1,883.98
	539951 PURCHASES FOR RESALE	15,057.67	255,932.43
	543100 IT CONSULTING-APPLICATIONS	828.00	68,646.41
	547100 EDUCATIONAL SERVICES	6,225.00-	3,275.00-
	549200 JANITORIAL/SECURITY SRVS	362.00	572.68
	554900 OTHER CONTRACTUAL SERVICES	667,670.41-	1,899,637.70-
	555200 SOFTWARE - NEW PURCHASES	920.00	9,415.09
	556100 INSURANCE EXPENSE	10.75	2,161.75
	559100 OTHER OPERATING EXP	13,791.26	44,716.78
	Major Account 520000 Total	587,011.24-	1,054,963.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,841.24	56,000.40
	571103 BOARD & LODGING-FOREIGN	483.95	3,833.67
	571900 MEALS-ONE DAY TRAVEL		37.57
	572100 COMMERCIAL TRANSPORTATIO	4,050.89	38,043.83
	572103 COMERCIAL FARES-FOREIGN	16.05	13,390.13
	573100 STATE-OWNED TRANSPORT	246.00	4,815.18
	574500 PERSONAL VEHICLE MILEAGE	807.30	7,347.89
	574503 MILEAGE ALLOW-FOREIGN		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,622.26	31,748.76-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	211.00	2,464.02
	Major Account 570000 Total	25,278.69	94,252.93
	580000 Capital Outlay		
	588004 EQUIPMENT	51,835.74	100,658.00
	Major Account 580000 Total	51,835.74	100,658.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,877.13
	Major Account 590000 Total		4,877.13
	Fund 55110 Expenditures Total	230,060.92	2,530,800.94
	Subprogram Revenues	426,173.64	2,804,056.30
	Subprogram Expenditures	2,475,253.81	27,071,607.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,028.22	3,282,727.82
	511200 TEMPORARY SALARIES-WAGE	1,947.03	101,224.87
	511300 OVERTIME PAYMENTS	19.01	2,093.21
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE	6,271.93	231,647.89
	515200 FICA EXPENSE	7,157.45	247,708.72
	515400 LIFE & ACCIDENT INS EXP	189.02	5,799.63
	515500 HEALTH INSURANCE EXPENSE	27,798.79	515,005.25
	Major Account 510000 Total	144,411.45	4,387,107.39
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		448.00
	531100 OFFICE SUPPLIES EXPENSE		706.06
	554900 OTHER CONTRACTUAL SERVICES		34,413.00
	Major Account 520000 Total		35,567.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.20
	572100 COMMERCIAL TRANSPORTATIO		82.00
	Major Account 570000 Total		1,083.20
	Fund 10000 Expenditures Total	144,411.45	4,423,757.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,389.42
	493200 OPERATING TRANSFERS OUT		145,354.69
	Major Account 490000 Total		15,965.27
	Fund 25110 Revenue Total		15,965.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,148.13	1,347,212.15
	511200 TEMPORARY SALARIES-WAGE	3,820.48	34,380.40
	511300 OVERTIME PAYMENTS		104.15
	511900 SUPPLEMENTAL	100.00	475.00
	515100 RETIREMENT PLANS EXPENSE	19,162.54	97,108.87
	515200 FICA EXPENSE	20,373.75	100,360.90
	515400 LIFE & ACCIDENT INS EXP	454.52	2,425.02
	515500 HEALTH INSURANCE EXPENSE	35,780.63	222,748.29
	516200 TUITION ASSISTANCE		4,976.59
	Major Account 510000 Total	337,840.05	1,809,791.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.86	19,950.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,128.56	121,264.64
	521300 FREIGHT EXPENSE	159.35	1,672.09
	521500 PUBLICATION & PRINT EXP	1,125.46	16,377.96
	521900 AWARDS EXPENSE	269.15	63,889.23
	522100 DUES & SUBSCRIPTION EXP	3,010.00	8,168.99
	522200 CONFERENCE REGISTRATION		14,000.87
	522600 JOB APPLICANT EXPENSE		398.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		1,017.80
	525100 RENT EXP-OFFICE EQUIP	203.07	3,920.36
	525500 RENT EXP-OTHER PERS PROP		95.15
	526100 REP & MAINT-REAL PROPERT	2,393.50	3,854.63
	527100 REP & MAINT-OFFICE EQUIP	96.75	880.07
	527400 REP & MAINT-DATA PROC		145.00-
	531100 OFFICE SUPPLIES EXPENSE	1,801.12	30,858.30
	533100 HOUSEHOLD & INSTIT EXP		677.55
	533900 FOOD EXPENSE	575.32	9,960.69
	534600 ED & RECREATIONAL SUP EX	62.50	3,583.18
	534901 DATA PROCESSING SUPPLIES	6,561.05	49,394.41
	538100 VEHICLE & EQUIP SUP EXP	16.71	722.63
	554900 OTHER CONTRACTUAL SERVICES	3,392.08-	21,981.51
	555200 SOFTWARE - NEW PURCHASES	2,080.00	60,517.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	1,011.44-	1,714.52-
	Major Account 520000 Total	25,463.88	431,331.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.18	21,046.89
	571900 MEALS-ONE DAY TRAVEL		10.88
	572100 COMMERCIAL TRANSPORTATIO	958.00	10,396.17
	573100 STATE-OWNED TRANSPORT	30.00	2,210.64
	574500 PERSONAL VEHICLE MILEAGE	88.56	3,938.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	575100 MISC TRAVEL EXPENSE	16.80	524.83
	Major Account 570000 Total	2,305.54	38,345.46
	Fund 25110 Expenditures Total	365,609.47	2,279,468.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453,525.25-	1,839,837.34-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,581.00-	124,431.91-
	Major Account 470000 Total	469,106.25-	1,964,269.25-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	118.10-	118.10-
	Major Account 480000 Total	118.10-	118.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,793.75-	4,032,285.63-
	493200 OPERATING TRANSFERS OUT		1,255,992.44
	Major Account 490000 Total	6,793.75-	2,776,293.19-
	Fund 55110 Revenue Total	476,018.10-	4,740,680.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,888.99	1,567,151.53
	511200 TEMPORARY SALARIES-WAGE	88,641.08	795,487.59
	511300 OVERTIME PAYMENTS	17,796.27	36,988.18
	511900 SUPPLEMENTAL	275.00	2,801.13
	515100 RETIREMENT PLANS EXPENSE	7,097.68	81,501.25
	515200 FICA EXPENSE	17,891.12	159,233.60
	515400 LIFE & ACCIDENT INS EXP	292.35	3,425.26
	515500 HEALTH INSURANCE EXPENSE	23,099.61	263,419.72
	516200 TUITION ASSISTANCE		4,767.42
	516400 UNEMPLOYM COMP INS EXP		1,608.31
	516500 WORKERS COMP PREMIUMS		15,727.03
	Major Account 510000 Total	305,982.10	2,932,111.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,320.20	284,611.80
	521200 COM EXPENSE - VOICE/DATA	5,761.52	70,879.75
	521300 FREIGHT EXPENSE	269.70	4,863.55
	521500 PUBLICATION & PRINT EXP	35,514.06	434,527.78
	521900 AWARDS EXPENSE		329.50
	522100 DUES & SUBSCRIPTION EXP	5,693.98	110,608.13
	522200 CONFERENCE REGISTRATION	55.00	20,595.73
	522400 SUBSISTENCE		1,591.60
	522600 JOB APPLICANT EXPENSE	736.00	3,518.85
	524600 RENT EXPENSE-BUILDINGS	250.00	3,650.00
	524700 RENT EXP-OTHER REAL PROP	863.00	7,620.31
	525100 RENT EXP-OFFICE EQUIP	531.39	12,933.73
	525400 RENT EXP-COMM EQUIP		2,041.45
	525500 RENT EXP-OTHER PERS PROP	2.17	12,477.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	724.75	22,211.69
	527100 REP & MAINT-OFFICE EQUIP		9,509.65
	527200 REP & MAINT-MOTOR VEHICL	475.00	540.00
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,425.58	162,780.96
	533100 HOUSEHOLD & INSTIT EXP	1,512.00	17,870.79
	533900 FOOD EXPENSE	26,505.09	277,978.76
	534600 ED & RECREATIONAL SUP EX	165.74	13,863.90-
	534900 MISCELLANEOUS SUP EXP		2.79
	534901 DATA PROCESSING SUPPLIES	23,844.00	63,114.40
	535100 MEDICAL SUPPLIES		393.08
	538100 VEHICLE & EQUIP SUP EXP	1,919.50	22,459.06
	549200 JANITORIAL/SECURITY SRVS	193.46	2,171.08
	554900 OTHER CONTRACTUAL SERVICES	53,730.73	479,351.31
	555200 SOFTWARE - NEW PURCHASES	2,470.00	4,460.00
	556100 INSURANCE EXPENSE		19,381.00
	559100 OTHER OPERATING EXP	48,161.34	105,876.11
	Major Account 520000 Total	218,124.21	2,144,531.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,518.58	115,331.65
	571103 BOARD & LODGING-FOREIGN		13,196.99
	571900 MEALS-ONE DAY TRAVEL		364.05
	572100 COMMERCIAL TRANSPORTATIO	3,216.16	64,594.61
	572103 COMERCIAL FARES-FOREIGN	152.00	13,189.55
	573100 STATE-OWNED TRANSPORT	10,821.62	92,693.23
	574500 PERSONAL VEHICLE MILEAGE	364.59	4,548.62
	574503 MILEAGE ALLOW-FOREIGN		10.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.55	17,905.03
	575100 MISC TRAVEL EXPENSE	166.15	3,059.34
	575103 MISC TVL EXP-FOREIGN		126.88
	Major Account 570000 Total	18,281.65	325,020.03
	580000 Capital Outlay		
	588003 BUILDINGS		1,995.00-
	588004 EQUIPMENT		73.44
	Major Account 580000 Total		1,921.56-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,650.76-	53,916.55
	Major Account 590000 Total	4,650.76-	53,916.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

537,737.20

YEAR-TO-DATE

5,453,657.20

Subprogram Revenues

476,018.10

4,724,715.27

Subprogram Expenditures

1,047,758.12

12,156,883.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.63	63,634.23
	511200 TEMPORARY SALARIES-WAGE	1,739.71	61,894.68
	515100 RETIREMENT PLANS EXPENSE	177.74	3,459.25
	515200 FICA EXPENSE	666.51	5,949.07
	515400 LIFE & ACCIDENT INS EXP	4.18	107.84
	515500 HEALTH INSURANCE EXPENSE	419.00	20,989.79
	Major Account 510000 Total	5,248.77	156,034.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		126.98
	Major Account 520000 Total		126.98
	Fund 10000 Expenditures Total	5,248.77	156,161.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		342.94-
	Major Account 470000 Total		342.94-
	Fund 25110 Revenue Total		342.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,653.51
	511200 TEMPORARY SALARIES-WAGE		16,283.37
	515100 RETIREMENT PLANS EXPENSE		633.39
	515200 FICA EXPENSE		1,367.45
	515400 LIFE & ACCIDENT INS EXP		24.67
	515500 HEALTH INSURANCE EXPENSE		5,361.69
	Major Account 510000 Total		36,324.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,083.47	15,218.05
	521200 COM EXPENSE - VOICE/DATA	718.49	9,407.68
	521300 FREIGHT EXPENSE	172.19	508.82
	521500 PUBLICATION & PRINT EXP	16,017.89	51,134.30
	521900 AWARDS EXPENSE		905.42
	522100 DUES & SUBSCRIPTION EXP	330.00	982.23
	525500 RENT EXP-OTHER PERS PROP		1,689.96
	526100 REP & MAINT-REAL PROPERT	160.50	819.53
	531100 OFFICE SUPPLIES EXPENSE	6,210.00	17,107.27
	533100 HOUSEHOLD & INSTIT EXP	57.50	4,674.58
	533900 FOOD EXPENSE		5,318.26
	534600 ED & RECREATIONAL SUP EX	810.50-	7,033.96
	534901 DATA PROCESSING SUPPLIES		468.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		379.67
	538100 VEHICLE & EQUIP SUP EXP	4.27	13.30
	547100 EDUCATIONAL SERVICES		5,995.00
	549200 JANITORIAL/SECURITY SRVS		5,175.25
	554900 OTHER CONTRACTUAL SERVICES	29,138.37	85,179.18
	555200 SOFTWARE - NEW PURCHASES	37.38	37.38
	556100 INSURANCE EXPENSE	2.25	18.00
	559100 OTHER OPERATING EXP	904.00	287,159.73
	Major Account 520000 Total	58,025.81	499,225.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	210.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,269.92
	Major Account 570000 Total	60.00	2,479.92
	580000 Capital Outlay		
	588004 EQUIPMENT	189.80	3,037.23
	Major Account 580000 Total	189.80	3,037.23
	Fund 25110 Expenditures Total	58,275.61	541,066.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,192.68-	6,020,441.15-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total	131,192.68-	6,020,516.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,010,503.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,748.26-
	493200 OPERATING TRANSFERS OUT		1,214,857.77
	493201 TRANS OUT-PRINCIPAL/INTER		4,764,829.10
	493204 TRANS OUT-PLANT IMPROVEME		944,425.71
	Major Account 490000 Total		5,908,861.32
	Fund 55110 Revenue Total	131,192.68-	111,654.83-
	Subprogram Revenues	131,192.68-	111,997.77-
	Subprogram Expenditures	63,524.38	697,228.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323.00	9,447,696.00
	Major Account 590000 Total	1,323.00	9,447,696.00
	Fund 25110 Expenditures Total	1,323.00	9,447,696.00
	Subprogram Expenditures	1,323.00	9,447,696.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,761.10
	511200 TEMPORARY SALARIES-WAGE	3,185.36	49,529.60
	515100 RETIREMENT PLANS EXPENSE		5,668.20
	515200 FICA EXPENSE	244.74	11,464.69
	515400 LIFE & ACCIDENT INS EXP	4.22	255.88
	515500 HEALTH INSURANCE EXPENSE	63.00	12,090.50
	Major Account 510000 Total	3,497.32	202,769.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.70
	Major Account 520000 Total		28.70
	Fund 10000 Expenditures Total	3,497.32	202,798.67
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,100.00-
	Major Account 490000 Total		2,100.00-
	Fund 25110 Revenue Total		2,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,423.32	61,930.25
	511200 TEMPORARY SALARIES-WAGE		15,986.28
	515100 RETIREMENT PLANS EXPENSE	590.42	2,815.20
	515200 FICA EXPENSE	1,048.17	5,262.29
	515400 LIFE & ACCIDENT INS EXP	24.34	119.06
	515500 HEALTH INSURANCE EXPENSE	912.00	6,175.10
	516200 TUITION ASSISTANCE		4,507.78
	Major Account 510000 Total	16,998.25	96,795.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	41.34
	521200 COM EXPENSE - VOICE/DATA	461.55	3,455.01
	521300 FREIGHT EXPENSE	720.54	3,671.63
	521500 PUBLICATION & PRINT EXP	23.86	434.86
	522100 DUES & SUBSCRIPTION EXP	331.20	6,321.92
	522400 SUBSISTENCE		12,223.38
	522600 JOB APPLICANT EXPENSE		2,152.40
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	31.06	31.06
	531100 OFFICE SUPPLIES EXPENSE	62.00	577.39
	534901 DATA PROCESSING SUPPLIES	6,681.79	11,455.08
	554900 OTHER CONTRACTUAL SERVICES		2,218.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		845.80
	559100 OTHER OPERATING EXP		47.72
	Major Account 520000 Total	8,816.28	44,366.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.00
	571103 BOARD & LODGING-FOREIGN		20.24
	572100 COMMERCIAL TRANSPORTATIO		25,853.40
	572103 COMERCIAL FARES-FOREIGN		1,625.00
	575103 MISC TVL EXP-FOREIGN		66.23
	Major Account 570000 Total		29,664.87
	Fund 25110 Expenditures Total	25,814.53	170,826.92
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.00	11,142.86
	515200 FICA EXPENSE	484.42	832.01
	515400 LIFE & ACCIDENT INS EXP	11.69	16.08
	515500 HEALTH INSURANCE EXPENSE	798.00	1,083.27
	Major Account 510000 Total	7,794.11	13,074.22
	Fund 55110 Expenditures Total	7,794.11	13,074.22
	Subprogram Revenues		2,100.00
	Subprogram Expenditures	37,105.96	386,699.81

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,163.08-
	Major Account 490000 Total		251,163.08-
	Fund 25110 Revenue Total		251,163.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,677.00	29,677.00
	Major Account 520000 Total	29,677.00	29,677.00
	Fund 25110 Expenditures Total	29,677.00	29,677.00
	Subprogram Revenues		251,163.08-
	Subprogram Expenditures	29,677.00	29,677.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,163.27	1,226,708.99
	511300 OVERTIME PAYMENTS	609.40	14,575.11
	515100 RETIREMENT PLANS EXPENSE	3,065.59	90,120.03
	515200 FICA EXPENSE	3,100.52	86,685.57
	515400 LIFE & ACCIDENT INS EXP	78.10	1,988.79
	515500 HEALTH INSURANCE EXPENSE	13,424.00	233,760.21
	Major Account 510000 Total	63,440.88	1,653,838.70
	Fund 10000 Expenditures Total	63,440.88	1,653,838.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,259.75	134,018.54
	511300 OVERTIME PAYMENTS		2,532.09
	515100 RETIREMENT PLANS EXPENSE	1,812.11	6,967.28
	515200 FICA EXPENSE	2,429.67	9,825.23
	515400 LIFE & ACCIDENT INS EXP	61.75	258.84
	515500 HEALTH INSURANCE EXPENSE	10,383.73	67,810.16
	Major Account 510000 Total	49,947.01	221,412.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		64,162.95-
	Major Account 520000 Total		64,162.95-
	Fund 25110 Expenditures Total	49,947.01	157,249.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,770.00-	50,988.00-
	471101 PROF & TECH GRNT/CONT-ITD	496,627.13-	2,794,887.68-
	472100 SALE OF SUP & MAT	73,760.01-	215,595.59-
	Major Account 470000 Total	613,157.14-	3,061,471.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,539.62-
	484106 INDIRECT COST-PRIVATE	22,626.27-	218,945.18-
	484900 OTHER PRIVATE SOURCES	11,127.78-	4,460,176.70-
	Major Account 480000 Total	33,754.05-	4,698,661.50-
	Fund 55110 Revenue Total	646,911.19-	7,760,132.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,414.80	3,657,896.89
	511200 TEMPORARY SALARIES-WAGE	25,105.16	299,026.00
	511300 OVERTIME PAYMENTS	2,424.49	48,825.72
	511900 SUPPLEMENTAL	1,872.55	21,813.73



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21,052.92	256,677.52
	515200 FICA EXPENSE	24,367.98	293,269.23
	515400 LIFE & ACCIDENT INS EXP	570.22	6,625.04
	515500 HEALTH INSURANCE EXPENSE	42,735.96	480,927.11
	516400 UNEMPLOYM COMP INS EXP		3,195.22
	516500 WORKERS COMP PREMIUMS		26,989.79
	Major Account 510000 Total	421,544.08	5,095,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,022.05	30,499.90
	521200 COM EXPENSE - VOICE/DATA	23,443.48	224,969.12
	521300 FREIGHT EXPENSE	1,743.34	15,259.70
	521400 DATA PROCESSING EXPENSE	216.59	953.38
	521500 PUBLICATION & PRINT EXP	7,141.55	47,708.33
	521700 1099 ROYALTY PAYMENTS	71,359.69	108,525.32
	521900 AWARDS EXPENSE	740.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	618.30	296,982.45
	522200 CONFERENCE REGISTRATION	3,452.00	25,570.95
	522500 EMPLOYEE MOVING EXPENSE		7,545.17
	522600 JOB APPLICANT EXPENSE	486.14	8,401.89
	523201 NATURAL GAS	19,557.70	217,742.80
	523219 OTHER UTILITY	4,995.31	72,964.78
	524600 RENT EXPENSE-BUILDINGS		476.11
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		3,300.30
	525500 RENT EXP-OTHER PERS PROP	1,811.66	5,225.90
	525501 AG CONST & SHOP EQ RENTAL		2,130.94
	525502 FILM & PROGRAM RENTAL		25,000.00
	526100 REP & MAINT-REAL PROPERT	14,874.97	28,836.33
	527100 REP & MAINT-OFFICE EQUIP		932.40
	527200 REP & MAINT-MOTOR VEHICL		1,041.93
	527400 REP & MAINT-DATA PROC		203.00
	527800 REP & MAINT-OTHER PROPER		1,024.01
	531100 OFFICE SUPPLIES EXPENSE	2,591.72	84,711.89
	533100 HOUSEHOLD & INSTIT EXP	250.00	870.00
	533900 FOOD EXPENSE	1,658.84	11,641.14
	534600 ED & RECREATIONAL SUP EX	847.16	63,625.26
	534700 ENG TECH & COMM SUP EXP	8,422.45	64,496.90
	534800 CONST & MAINT SUP EXP		90.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	205.00	16,466.32
	534901 DATA PROCESSING SUPPLIES	13,191.92	135,055.92
	537100 LABORATORY SUP EXP		251.68
	538100 VEHICLE & EQUIP SUP EXP	3,060.44	19,003.88
	539951 PURCHASES FOR RESALE	12,285.12	98,386.64
	541100 ACCTG & AUDITING SERVICES	6,030.00	86,335.00
	543100 IT CONSULTING-APPLICATIONS		48.00
	543500 MGT CONSULTANT SERVICES		2,100.00
	547100 EDUCATIONAL SERVICES	400.00	800.00
	549200 JANITORIAL/SECURITY SRVS		479.70
	554900 OTHER CONTRACTUAL SERVICES	109,521.30	289,179.05
	555200 SOFTWARE - NEW PURCHASES	300.00	18,932.93
	556100 INSURANCE EXPENSE		37,997.00
	559100 OTHER OPERATING EXP	4,860.77	9,692.77
	Major Account 520000 Total	110,044.90	1,470,765.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,910.53	71,392.19
	571900 MEALS-ONE DAY TRAVEL	25.46	302.43
	572100 COMMERCIAL TRANSPORTATIO	4,152.14	25,874.93
	573100 STATE-OWNED TRANSPORT	9,293.29	56,013.71
	574500 PERSONAL VEHICLE MILEAGE	2,050.49	24,124.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,986.48	28,910.88
	575100 MISC TRAVEL EXPENSE	225.47	1,509.07
	Major Account 570000 Total	26,643.86	208,128.20
	580000 Capital Outlay		
	588004 EQUIPMENT	11,350.00	21,950.48
	Major Account 580000 Total	11,350.00	21,950.48
	Fund 55110 Expenditures Total	569,582.84	6,796,090.40
	Subprogram Revenues	646,911.19	7,760,132.77
	Subprogram Expenditures	682,970.73	8,607,178.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,265.71	1,009,811.89
	511200 TEMPORARY SALARIES-WAGE	7,978.00	129,079.23
	511300 OVERTIME PAYMENTS	43.13	43.13
	515100 RETIREMENT PLANS EXPENSE	2,122.09	68,126.81
	515200 FICA EXPENSE	3,573.35	80,888.28
	515400 LIFE & ACCIDENT INS EXP	82.75	1,763.86
	515500 HEALTH INSURANCE EXPENSE	9,779.88	153,926.41
	Major Account 510000 Total	64,844.91	1,443,639.61
	520000 Operating Expenses		
	523201 NATURAL GAS		1,978.31
	523202 ELECTRICITY		766.27
	525500 RENT EXP-OTHER PERS PROP		257.72
	527801 REP AG SHOP CONST EQUIP		646.25
	531100 OFFICE SUPPLIES EXPENSE		158.91
	534901 DATA PROCESSING SUPPLIES		305.82
	537100 LABORATORY SUP EXP		97.71
	538100 VEHICLE & EQUIP SUP EXP		48.05
	Major Account 520000 Total		4,259.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.74
	573100 STATE-OWNED TRANSPORT		120.61
	574500 PERSONAL VEHICLE MILEAGE		72.46
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		1,084.81
	Fund 10000 Expenditures Total	64,844.91	1,448,983.46
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472100 SALE OF SUP & MAT		385.14-
	Major Account 470000 Total		415.14-
	Fund 25110 Revenue Total		415.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,064.48	408,668.73
	511200 TEMPORARY SALARIES-WAGE	5,768.75	43,310.63
	515100 RETIREMENT PLANS EXPENSE	6,536.95	29,849.21
	515200 FICA EXPENSE	6,499.74	31,895.10
	515400 LIFE & ACCIDENT INS EXP	132.74	708.89
	515500 HEALTH INSURANCE EXPENSE	11,226.46	65,996.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6.91
	516500 WORKERS COMP PREMIUMS		59.88
	Major Account 510000 Total	113,229.12	580,496.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.06	8,156.86
	521200 COM EXPENSE - VOICE/DATA	3,348.27	20,103.13
	521300 FREIGHT EXPENSE	1,180.67	3,083.24
	521500 PUBLICATION & PRINT EXP	450.00	8,949.62
	522100 DUES & SUBSCRIPTION EXP	150.00	9,586.00
	522200 CONFERENCE REGISTRATION		1,078.62
	522500 EMPLOYEE MOVING EXPENSE		1,117.69
	522600 JOB APPLICANT EXPENSE		995.50
	523201 NATURAL GAS		4,284.60
	523202 ELECTRICITY	362.95	6,773.95
	525100 RENT EXP-OFFICE EQUIP	319.96	5,008.47
	525500 RENT EXP-OTHER PERS PROP		368.06
	526100 REP & MAINT-REAL PROPERT	2,349.45	7,872.94
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		1,319.53
	527801 REP AG SHOP CONST EQUIP		592.12
	531100 OFFICE SUPPLIES EXPENSE	1,427.45	7,077.85
	533100 HOUSEHOLD & INSTIT EXP		697.29
	534500 AGRICULTURAL SUPPLIES EX	104.97	740.44
	534600 ED & RECREATIONAL SUP EX		1,071.17
	534800 CONST & MAINT SUP EXP	475.25	8,815.56
	534901 DATA PROCESSING SUPPLIES	17,694.62	34,789.92
	535100 MEDICAL SUPPLIES		678.00
	537100 LABORATORY SUP EXP	1,040.82	3,095.53
	538100 VEHICLE & EQUIP SUP EXP	117.24	822.34
	539951 PURCHASES FOR RESALE		40.80
	545000 LABORATORY SERVICES	831.00	2,681.02
	547100 EDUCATIONAL SERVICES		3,577.92
	549200 JANITORIAL/SECURITY SRVS	106.88	1,912.46
	554900 OTHER CONTRACTUAL SERVICES	2,020.80	12,005.05
	555200 SOFTWARE - NEW PURCHASES	500.00	659.95
	556100 INSURANCE EXPENSE		4,169.00
	559100 OTHER OPERATING EXP	2.00	68.70
	Major Account 520000 Total	33,670.39	162,323.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.06	4,482.74
	571103 BOARD & LODGING-FOREIGN		166.00
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO	341.77	2,194.81
	572103 COMERCIAL FARES-FOREIGN		196.00
	573100 STATE-OWNED TRANSPORT	438.91	3,775.58
	574500 PERSONAL VEHICLE MILEAGE	67.56	1,171.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		616.14
	575100 MISC TRAVEL EXPENSE	5.00	245.00
	Major Account 570000 Total	2,088.30	12,853.15
	580000 Capital Outlay		
	588004 EQUIPMENT	896.00	8,386.46
	Major Account 580000 Total	896.00	8,386.46
	Fund 25110 Expenditures Total	149,883.81	764,059.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,814.00-	76,098.10-
	472100 SALE OF SUP & MAT	3,245.46-	80,631.43-
	472200 REPROD & PUBLICATIONS	620.34-	6,847.49-
	Major Account 470000 Total	20,679.80-	163,577.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,825.00-
	483200 BUILDING & SPACE RENTAL	570.00-	16,476.78-
	484100 OPERATING DONATIONS & CO	185.91-	9,960.54-
	484101 RESTRICTED-DONATIONS	34,237.37-	262,159.52-
	484102 RESTRICTED-PROF FEES	1,350.00-	12,150.00-
	484106 INDIRECT COST-PRIVATE		528.80-
	484800 ROYALTY REVENUE		380.75-
	Major Account 480000 Total	36,343.28-	306,481.39-
	Fund 55110 Revenue Total	57,023.08-	470,058.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,320.82	152,847.06
	511200 TEMPORARY SALARIES-WAGE	285.66	17,835.15
	511300 OVERTIME PAYMENTS		719.74
	515100 RETIREMENT PLANS EXPENSE	805.67	10,562.65
	515200 FICA EXPENSE	967.53	11,992.09
	515400 LIFE & ACCIDENT INS EXP	24.93	261.00
	515500 HEALTH INSURANCE EXPENSE	2,565.70	25,123.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		144.23
	516500 WORKERS COMP PREMIUMS		1,235.96
	Major Account 510000 Total	17,970.31	220,721.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.88	1,519.47
	521200 COM EXPENSE - VOICE/DATA	139.46	1,965.55
	521300 FREIGHT EXPENSE	3,880.00	3,912.50
	521500 PUBLICATION & PRINT EXP	3,521.25	39,729.67
	521900 AWARDS EXPENSE		23.30
	522100 DUES & SUBSCRIPTION EXP	30.00	3,258.00
	522200 CONFERENCE REGISTRATION	110.00	667.46
	524600 RENT EXPENSE-BUILDINGS	3,919.15-	20,899.15-
	526100 REP & MAINT-REAL PROPERT		8,731.07
	527100 REP & MAINT-OFFICE EQUIP	150.00	2,760.21
	527801 REP AG SHOP CONST EQUIP		167.00
	531100 OFFICE SUPPLIES EXPENSE	14.53	1,930.29
	533100 HOUSEHOLD & INSTIT EXP		162.94-
	533900 FOOD EXPENSE		80.00
	534600 ED & RECREATIONAL SUP EX	4,240.86	6,820.68
	534800 CONST & MAINT SUP EXP	2,755.29	8,508.19
	534900 MISCELLANEOUS SUP EXP		750.00-
	534901 DATA PROCESSING SUPPLIES		90.25
	537100 LABORATORY SUP EXP		24.88
	538100 VEHICLE & EQUIP SUP EXP		554.07
	539951 PURCHASES FOR RESALE	3,032.50	20,187.00
	547100 EDUCATIONAL SERVICES	200.00	3,377.92-
	554900 OTHER CONTRACTUAL SERVICES	17,553.93-	4,892.65
	556100 INSURANCE EXPENSE		875.00
	559100 OTHER OPERATING EXP	2,788.17	13,789.06
	Major Account 520000 Total	398.14-	95,296.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.46
	571103 BOARD & LODGING-FOREIGN		273.00
	571900 MEALS-ONE DAY TRAVEL		30.82
	572100 COMMERCIAL TRANSPORTATIO		39.00
	572103 COMERCIAL FARES-FOREIGN		2,500.83
	573100 STATE-OWNED TRANSPORT		204.58
	574500 PERSONAL VEHICLE MILEAGE		542.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,586.30
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5,203.80
	580000 Capital Outlay		
	588004 EQUIPMENT		8,351.39
	Major Account 580000 Total		8,351.39
	Fund 55110 Expenditures Total	17,572.17	329,572.84
	Subprogram Revenues	57,023.08	470,473.55
	Subprogram Expenditures	232,300.89	2,542,615.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,248.45	2,777,064.99
	511200 TEMPORARY SALARIES-WAGE	297.50	9,946.56
	511300 OVERTIME PAYMENTS	774.25	16,742.44
	511900 SUPPLEMENTAL	313.06	9,684.77
	515100 RETIREMENT PLANS EXPENSE	4,086.47	205,454.71
	515200 FICA EXPENSE	4,651.08	201,086.14
	515400 LIFE & ACCIDENT INS EXP	122.37	4,677.71
	515500 HEALTH INSURANCE EXPENSE	14,556.60	345,863.40
	Major Account 510000 Total	89,049.78	3,570,520.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.14
	521500 PUBLICATION & PRINT EXP		7,751.76
	522600 JOB APPLICANT EXPENSE		634.80
	527400 REP & MAINT-DATA PROC		30,000.00
	531100 OFFICE SUPPLIES EXPENSE		211.96
	534901 DATA PROCESSING SUPPLIES		195.98
	Major Account 520000 Total		38,818.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.60
	571103 BOARD & LODGING-FOREIGN		630.15
	572100 COMMERCIAL TRANSPORTATIO		28.00
	572103 COMERCIAL FARES-FOREIGN		91.83
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total		1,500.58
	Fund 10000 Expenditures Total	89,049.78	3,610,839.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,522.00
	Major Account 490000 Total		117,522.00
	Fund 25110 Revenue Total		117,522.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,277.46	1,198,910.59
	511200 TEMPORARY SALARIES-WAGE		1,612.94
	511300 OVERTIME PAYMENTS		3,625.04
	511900 SUPPLEMENTAL	920.74	4,136.49
	515100 RETIREMENT PLANS EXPENSE	18,787.16	89,322.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18,666.02	85,834.50
	515400 LIFE & ACCIDENT INS EXP	432.27	2,047.83
	515500 HEALTH INSURANCE EXPENSE	30,916.96	159,272.64
	Major Account 510000 Total	323,000.61	1,544,762.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.93
	521200 COM EXPENSE - VOICE/DATA	41,393.43	596,805.60
	521300 FREIGHT EXPENSE	301.89	980.96
	521500 PUBLICATION & PRINT EXP	376.71	4,987.55
	522100 DUES & SUBSCRIPTION EXP	13,159.21	374,367.67
	522200 CONFERENCE REGISTRATION	55.00	81,472.00
	522600 JOB APPLICANT EXPENSE	391.00	3,482.75
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	1,300.00	4,525.00
	525100 RENT EXP-OFFICE EQUIP	75.85	1,024.83
	525500 RENT EXP-OTHER PERS PROP	345.32	507.39
	526100 REP & MAINT-REAL PROPERT	6,591.71	38,934.64
	527400 REP & MAINT-DATA PROC		32,181.10
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	491.64	90,587.96
	533900 FOOD EXPENSE	2,496.90	10,796.42
	534600 ED & RECREATIONAL SUP EX	200.00	162,727.46
	534800 CONST & MAINT SUP EXP	4,786.00	8,350.82
	534901 DATA PROCESSING SUPPLIES	581.34	97,040.13
	535100 MEDICAL SUPPLIES	4,201.40	4,201.40
	538100 VEHICLE & EQUIP SUP EXP	132.67	578.78
	549200 JANITORIAL/SECURITY SRVS	109.90	1,292.90
	554900 OTHER CONTRACTUAL SERVICES	16,215.83	349,324.93
	555200 SOFTWARE - NEW PURCHASES	3,374.40	233,967.59
	556100 INSURANCE EXPENSE		15,410.00
	559100 OTHER OPERATING EXP	3.00	51.00
	Major Account 520000 Total	96,583.20	2,105,150.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,807.20	41,116.62
	571103 BOARD & LODGING-FOREIGN		212.20
	571900 MEALS-ONE DAY TRAVEL		27.16
	572100 COMMERCIAL TRANSPORTATIO	4,949.59	27,693.40
	573100 STATE-OWNED TRANSPORT	530.00	3,180.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.16	3,877.38
	575100 MISC TRAVEL EXPENSE	213.50	1,521.15
	Major Account 570000 Total	10,593.45	77,203.51
	580000 Capital Outlay		
	588004 EQUIPMENT		169,324.52
	Major Account 580000 Total		169,324.52
	Fund 25110 Expenditures Total	430,177.26	3,896,441.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,552.80-	4,080,879.59-
	472100 SALE OF SUP & MAT	19,781.48-	2,854,229.42-
	Major Account 470000 Total	32,334.28-	6,935,109.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.80-
	493100 OPERATING TRANSFERS IN	223,425.00-	874,127.34-
	493200 OPERATING TRANSFERS OUT		702.34
	493204 TRANS OUT-PLANT IMPROVEME		139,498.00
	Major Account 490000 Total	223,425.00-	734,688.80-
	Fund 55110 Revenue Total	255,759.28-	7,669,797.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,648.18	3,124,527.34
	511200 TEMPORARY SALARIES-WAGE	49,651.27	576,009.12
	511300 OVERTIME PAYMENTS	1,766.70	34,680.66
	511900 SUPPLEMENTAL	2,041.20	22,531.34
	515100 RETIREMENT PLANS EXPENSE	19,504.12	203,146.11
	515200 FICA EXPENSE	24,555.11	255,186.73
	515400 LIFE & ACCIDENT INS EXP	573.25	5,815.93
	515500 HEALTH INSURANCE EXPENSE	58,594.46	538,558.10
	516400 UNEMPLOYM COMP INS EXP		2,405.02
	516500 WORKERS COMP PREMIUMS		22,293.05
	Major Account 510000 Total	451,334.29	4,785,153.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	53.37
	521200 COM EXPENSE - VOICE/DATA	617,956.21-	6,625,738.34-
	521300 FREIGHT EXPENSE	1,538.61	4,859.92
	521500 PUBLICATION & PRINT EXP	778.02	8,528.64
	522100 DUES & SUBSCRIPTION EXP	25,353.95	416,731.71
	522200 CONFERENCE REGISTRATION	18,395.00	63,870.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	105.00	5,125.67
	523202 ELECTRICITY	252.49-	2,653.78
	523203 WATER		196.41
	523219 OTHER UTILITY		3,959.71
	524600 RENT EXPENSE-BUILDINGS	555.00	32,770.53
	525100 RENT EXP-OFFICE EQUIP	445.61	5,333.90
	525500 RENT EXP-OTHER PERS PROP	337.61	812.51
	526100 REP & MAINT-REAL PROPERT	28,514.82	249,190.50
	527100 REP & MAINT-OFFICE EQUIP		31,660.80
	527200 REP & MAINT-MOTOR VEHICL	565.57	1,365.57
	527400 REP & MAINT-DATA PROC	88,600.00	284,860.56
	527500 REP & MAINT-COMM EQUIP	261.00	481.00
	527700 REP & MAINT-PHOTO/MEDIA		465.00
	527800 REP & MAINT-OTHER PROPER	238.49	2,606.98
	531100 OFFICE SUPPLIES EXPENSE	2,159.49	29,799.10
	533100 HOUSEHOLD & INSTIT EXP		342.08
	533900 FOOD EXPENSE		62.40
	534600 ED & RECREATIONAL SUP EX	203,036.10	1,067,940.30
	534800 CONST & MAINT SUP EXP	6,977.20	183,409.14-
	534900 MISCELLANEOUS SUP EXP		104.49
	534901 DATA PROCESSING SUPPLIES	357,490.30	2,626,370.52
	538100 VEHICLE & EQUIP SUP EXP	783.67	6,574.50
	539951 PURCHASES FOR RESALE	132,734.84	1,755,966.07
	543100 IT CONSULTING-APPLICATIONS		750.00
	547100 EDUCATIONAL SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	15.70	417.95
	554900 OTHER CONTRACTUAL SERVICES	299,191.59-	1,930,584.53-
	555200 SOFTWARE - NEW PURCHASES	156,218.94	1,417,253.81
	559100 OTHER OPERATING EXP	4,031.40-	106,298.64
	Major Account 520000 Total	103,683.73	612,235.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,852.34	28,214.95
	572100 COMMERCIAL TRANSPORTATIO	3,667.33	19,552.87
	573100 STATE-OWNED TRANSPORT	8,500.00	45,965.13
	574500 PERSONAL VEHICLE MILEAGE	909.67	3,993.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,564.43
	575100 MISC TRAVEL EXPENSE	129.00	766.95
	Major Account 570000 Total	20,058.34	100,058.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	381,014.45	1,932,269.36
	Major Account 580000 Total	381,014.45	1,932,269.36
	Fund 55110 Expenditures Total	956,090.81	6,205,245.89
	Subprogram Revenues	<u>255,759.28</u>	<u>7,552,275.81</u>
	Subprogram Expenditures	<u>1,475,317.85</u>	<u>13,712,527.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.09	661,684.37
	511200 TEMPORARY SALARIES-WAGE	997.50	29,325.21
	515100 RETIREMENT PLANS EXPENSE	343.72	46,409.53
	515200 FICA EXPENSE	361.49	49,042.82
	515400 LIFE & ACCIDENT INS EXP	9.30	1,146.98
	515500 HEALTH INSURANCE EXPENSE	1,053.02	85,515.27
	Major Account 510000 Total	7,515.12	873,124.18
	Fund 10000 Expenditures Total	7,515.12	873,124.18
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,266.80
	471104 OFF-CAMPUS TUITION		36,095.55
	472100 SALE OF SUP & MAT		1,593.00
	Major Account 470000 Total		44,955.35
	Fund 25110 Revenue Total		44,955.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,536.91	316,694.49
	511200 TEMPORARY SALARIES-WAGE	3,504.00	12,624.75
	515100 RETIREMENT PLANS EXPENSE	5,665.52	22,431.86
	515200 FICA EXPENSE	5,860.05	23,495.92
	515400 LIFE & ACCIDENT INS EXP	132.41	553.53
	515500 HEALTH INSURANCE EXPENSE	11,038.04	47,107.69
	516200 TUITION ASSISTANCE		8,420.52
	Major Account 510000 Total	102,736.93	431,328.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,112.91	13,645.31
	521400 DATA PROCESSING EXPENSE		136.50
	522100 DUES & SUBSCRIPTION EXP	4,200.00	6,595.00
	522200 CONFERENCE REGISTRATION	935.00	6,215.00
	531100 OFFICE SUPPLIES EXPENSE	258.93	258.93
	534600 ED & RECREATIONAL SUP EX		18,867.28
	534901 DATA PROCESSING SUPPLIES	13,850.97	18,782.84
	538100 VEHICLE & EQUIP SUP EXP		30.63
	547100 EDUCATIONAL SERVICES		5,386.21
	554900 OTHER CONTRACTUAL SERVICES	2,455.00	19,341.50
	555200 SOFTWARE - NEW PURCHASES	910.00	1,040.00
	556100 INSURANCE EXPENSE		4,322.00
	559100 OTHER OPERATING EXP		3.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,722.81	94,624.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.48	10,526.21
	572100 COMMERCIAL TRANSPORTATIO	759.85	5,742.18
	573100 STATE-OWNED TRANSPORT		135.00
	574500 PERSONAL VEHICLE MILEAGE		565.04
	575100 MISC TRAVEL EXPENSE	21.00	334.00
	Major Account 570000 Total	979.33	17,302.43
	Fund 25110 Expenditures Total	127,439.07	543,255.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,979.85	68,404.17
	472100 SALE OF SUP & MAT	17,475.00	486,877.00
	Major Account 470000 Total	225,504.85	418,472.83
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00
	Major Account 480000 Total		300.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		384,042.71
	Major Account 490000 Total		384,042.71
	Fund 55110 Revenue Total	225,504.85	34,130.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,958.33	155,499.96
	511200 TEMPORARY SALARIES-WAGE	425.00	16,844.37
	515100 RETIREMENT PLANS EXPENSE	976.67	11,720.04
	515200 FICA EXPENSE	1,015.06	12,447.17
	515400 LIFE & ACCIDENT INS EXP	23.33	270.96
	515500 HEALTH INSURANCE EXPENSE	1,616.00	17,992.76
	516400 UNEMPLOYM COMP INS EXP		179.72
	516500 WORKERS COMP PREMIUMS		1,597.50
	Major Account 510000 Total	17,014.39	216,552.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.43	6,459.91
	521200 COM EXPENSE - VOICE/DATA	839.70	11,561.57
	521300 FREIGHT EXPENSE	1,002.08	4,329.58
	521500 PUBLICATION & PRINT EXP	470.70	54,708.63
	522100 DUES & SUBSCRIPTION EXP	524.08	45,347.09
	522200 CONFERENCE REGISTRATION	1,355.00	7,151.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8,546.70
	525100 RENT EXP-OFFICE EQUIP	16.64	374.30
	525500 RENT EXP-OTHER PERS PROP		15,126.87
	527400 REP & MAINT-DATA PROC		190.00
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	2,006.20	6,797.66
	533100 HOUSEHOLD & INSTIT EXP		1,611.61
	533900 FOOD EXPENSE	12,222.00	77,688.27
	534600 ED & RECREATIONAL SUP EX	82.38	50,789.05
	534900 MISCELLANEOUS SUP EXP	2,298.75	2,298.75
	534901 DATA PROCESSING SUPPLIES	504.62	2,006.67
	538100 VEHICLE & EQUIP SUP EXP	163.90	996.10
	547100 EDUCATIONAL SERVICES		5,386.21-
	554900 OTHER CONTRACTUAL SERVICES	71,902.18	213,288.40
	556100 INSURANCE EXPENSE		305.00
	559100 OTHER OPERATING EXP	6,492.17	35,636.93
	Major Account 520000 Total	99,896.83	539,953.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.00	14,937.87
	572100 COMMERCIAL TRANSPORTATIO	278.01-	2,652.61
	573100 STATE-OWNED TRANSPORT	100.00	2,218.32
	574500 PERSONAL VEHICLE MILEAGE		814.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.01	3,406.34
	575100 MISC TRAVEL EXPENSE		249.25
	Major Account 570000 Total	1,017.00	24,278.63
	Fund 55110 Expenditures Total	117,928.22	780,784.67
	Subprogram Revenues	225,504.85	10,825.23
	Subprogram Expenditures	252,882.41	2,197,164.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,673.72	1,347,327.41
	511200 TEMPORARY SALARIES-WAGE	58,226.55	621,040.76
	511300 OVERTIME PAYMENTS	2.68	708.27
	515100 RETIREMENT PLANS EXPENSE	8,369.70	91,931.66
	515200 FICA EXPENSE	10,258.32	118,678.40
	515400 LIFE & ACCIDENT INS EXP	227.60	2,678.21
	515500 HEALTH INSURANCE EXPENSE	22,630.34	252,090.25
	516200 TUITION ASSISTANCE	963.34	95,292.28
	516400 UNEMPLOYM COMP INS EXP		1,424.44
	516500 WORKERS COMP PREMIUMS		14,214.85
	Major Account 510000 Total	222,352.25	2,545,386.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.05
	521200 COM EXPENSE - VOICE/DATA	1,598.63	19,273.22
	521300 FREIGHT EXPENSE	287.83	4,280.61
	521400 DATA PROCESSING EXPENSE		1,505.00
	521500 PUBLICATION & PRINT EXP	2,473.92	11,919.69
	521900 AWARDS EXPENSE		42.21
	522100 DUES & SUBSCRIPTION EXP	355.00	7,100.32
	522200 CONFERENCE REGISTRATION	680.00	6,980.72
	522600 JOB APPLICANT EXPENSE	1,097.80	4,338.52
	524700 RENT EXP-OTHER REAL PROP		1,777.00-
	525500 RENT EXP-OTHER PERS PROP	720.93	2,930.18
	526100 REP & MAINT-REAL PROPERT	5,989.92	53,770.98
	527100 REP & MAINT-OFFICE EQUIP		43,836.55
	527300 REP & MAINT-MEDICAL EQUI	181,635.01	378,831.53
	527400 REP & MAINT-DATA PROC	3,094.98	5,827.48
	531100 OFFICE SUPPLIES EXPENSE	430.20	22,141.49
	533100 HOUSEHOLD & INSTIT EXP	26.16	640.41
	533900 FOOD EXPENSE	94.00	1,155.13
	534600 ED & RECREATIONAL SUP EX	32.37	602.43
	534800 CONST & MAINT SUP EXP	28,305.61	148,152.26
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	11,007.74	242,091.91
	535100 MEDICAL SUPPLIES	103.23	1,733.67
	537100 LABORATORY SUP EXP	61,709.22	381,961.97
	538100 VEHICLE & EQUIP SUP EXP	129.62	617.74
	545000 LABORATORY SERVICES	65,917.31	114,052.07



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		49.00-
	554900 OTHER CONTRACTUAL SERVICES	13,513.00	165,322.74
	555200 SOFTWARE - NEW PURCHASES	170.00	12,426.94
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	4.00	148.20
	Major Account 520000 Total	379,376.48	1,629,777.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,186.62	13,145.11
	571103 BOARD & LODGING-FOREIGN		11,177.12
	572100 COMMERCIAL TRANSPORTATIO	1,277.83	6,753.43
	572103 COMERCIAL FARES-FOREIGN		3,532.08
	573100 STATE-OWNED TRANSPORT	202.00	789.68
	574500 PERSONAL VEHICLE MILEAGE	418.03	3,434.91
	574503 MILEAGE ALLOW-FOREIGN		64.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	3,392.21
	575100 MISC TRAVEL EXPENSE	32.00	302.50
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	4,374.48	42,655.90
	580000 Capital Outlay		
	588004 EQUIPMENT	912,184.11	2,970,926.07
	Major Account 580000 Total	912,184.11	2,970,926.07
	Fund 10000 Expenditures Total	1,518,287.32	7,188,745.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		165,000.00
	Major Account 490000 Total		165,000.00
	Fund 25110 Revenue Total		165,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00-	120.00-
	527300 REP & MAINT-MEDICAL EQUI		5,102.00-
	534600 ED & RECREATIONAL SUP EX		1,013.10-
	534901 DATA PROCESSING SUPPLIES		416.21
	537100 LABORATORY SUP EXP		3,018.21
	545000 LABORATORY SERVICES		3.68
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	120.00-	547.00-
	Fund 25110 Expenditures Total	120.00-	547.00-
	Subprogram Revenues		165,000.00

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,518,167.32</u>	<u>7,188,198.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,874.61	5,657,787.56
	511200 TEMPORARY SALARIES-WAGE	9,199.93	99,603.00
	511300 OVERTIME PAYMENTS	162.15	2,992.14
	511900 SUPPLEMENTAL	1,420.00	18,166.49
	515100 RETIREMENT PLANS EXPENSE	24,672.85	373,235.08
	515200 FICA EXPENSE	29,291.93	417,976.81
	515400 LIFE & ACCIDENT INS EXP	738.04	9,484.10
	515500 HEALTH INSURANCE EXPENSE	112,113.02	1,141,478.82
	Major Account 510000 Total	573,472.53	7,720,724.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	523201 NATURAL GAS		63,499.50
	523202 ELECTRICITY		111,347.17
	523203 WATER		26,044.37
	524600 RENT EXPENSE-BUILDINGS		4,039.00
	531100 OFFICE SUPPLIES EXPENSE		256.49
	534901 DATA PROCESSING SUPPLIES		6,033.45
	539951 PURCHASES FOR RESALE		31.79
	554900 OTHER CONTRACTUAL SERVICES		2,063.00
	Major Account 520000 Total		215,364.77
	Fund 10000 Expenditures Total	573,472.53	7,936,088.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,393.80-	1,518,076.50-
	472100 SALE OF SUP & MAT	7,052.11-	61,367.12-
	Major Account 470000 Total	130,445.91-	1,579,443.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,899.47-
	Major Account 490000 Total		27,899.47-
	Fund 25110 Revenue Total	130,445.91-	1,607,343.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,394.59	1,778,537.74
	511200 TEMPORARY SALARIES-WAGE	1,080.00	27,211.19
	511300 OVERTIME PAYMENTS		1,607.15
	511900 SUPPLEMENTAL	1,499.67	7,242.94
	515100 RETIREMENT PLANS EXPENSE	14,034.45	120,306.73
	515200 FICA EXPENSE	14,739.17	129,279.71
	515400 LIFE & ACCIDENT INS EXP	336.37	3,150.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26,421.44	391,460.40
	516200 TUITION ASSISTANCE		12,257.09
	Major Account 510000 Total	<u>256,505.69</u>	<u>2,471,053.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.23
	521200 COM EXPENSE - VOICE/DATA	21,644.23	257,765.25
	521300 FREIGHT EXPENSE	45.50	584.71
	521500 PUBLICATION & PRINT EXP	3,104.24	6,755.37
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP	60.00	21,515.74
	522200 CONFERENCE REGISTRATION	1,075.00	20,803.48
	522500 EMPLOYEE MOVING EXPENSE		10,104.11
	522600 JOB APPLICANT EXPENSE	5,233.00	7,856.25
	523201 NATURAL GAS	1,397,144.25	17,122,275.86
	523202 ELECTRICITY	278,927.60	6,702,534.35
	523203 WATER	5,152.47-	712,264.56
	523219 OTHER UTILITY	374,859.44-	1,635,180.68-
	524600 RENT EXPENSE-BUILDINGS	4,039.00	157,615.00
	525100 RENT EXP-OFFICE EQUIP	1,367.63	4,948.79
	525500 RENT EXP-OTHER PERS PROP		132.21
	526100 REP & MAINT-REAL PROPERT	933,244.55	8,212,018.29
	527200 REP & MAINT-MOTOR VEHICL	10.00	361.07
	531100 OFFICE SUPPLIES EXPENSE	16,288.65	76,524.28
	533100 HOUSEHOLD & INSTIT EXP	29,613.67	279,083.57
	534500 AGRICULTURAL SUPPLIES EX	1,379.03	15,560.82
	534800 CONST & MAINT SUP EXP	26,451.58	49,613.24
	534901 DATA PROCESSING SUPPLIES	10,036.34	118,770.14
	535100 MEDICAL SUPPLIES		1,481.00
	537100 LABORATORY SUP EXP		804.00-
	538100 VEHICLE & EQUIP SUP EXP	802.73	6,807.13
	541700 LEGAL RELATED EXPENSE		450.00
	542500 ENG & ARCH SERVICES		55,878.00
	545000 LABORATORY SERVICES	1,125.00	997.00
	549200 JANITORIAL/SECURITY SRVS	2,510.00	20,927.18
	554900 OTHER CONTRACTUAL SERVICES	22,581.31	223,531.17
	555200 SOFTWARE - NEW PURCHASES	11,486.25	46,028.00
	556100 INSURANCE EXPENSE		912.00
	559100 OTHER OPERATING EXP	36.70	1,876.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,388,194.35	32,500,085.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.90	20,478.35
	572100 COMMERCIAL TRANSPORTATIO	3,499.90	12,325.64
	573100 STATE-OWNED TRANSPORT	3,940.00	23,777.00
	574500 PERSONAL VEHICLE MILEAGE		1,019.06
	575100 MISC TRAVEL EXPENSE		395.34
	Major Account 570000 Total	8,158.80	57,995.39
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	75,104.45	465,052.71
	588004 EQUIPMENT	22,916.91	121,593.18
	Major Account 580000 Total	98,021.36	666,727.35
	Fund 25110 Expenditures Total	2,750,880.20	35,695,861.74
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	472100 SALE OF SUP & MAT	6,751.42-	57,594.77-
	Major Account 470000 Total	6,751.42-	57,819.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,033.90-	90,002.30-
	483400 OTHER RENTAL REVENUE	600.00-	600.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	14,633.90-	90,682.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,610.87-	12,079.03-
	493100 OPERATING TRANSFERS IN	102,550.00-	303,916.39-
	493200 OPERATING TRANSFERS OUT		900,037.82
	Major Account 490000 Total	108,160.87-	584,042.40
	Fund 55110 Revenue Total	129,546.19-	435,540.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,890.45	9,200,846.29
	511200 TEMPORARY SALARIES-WAGE	42,944.62	442,869.13
	511300 OVERTIME PAYMENTS	5,251.21	128,944.56
	511900 SUPPLEMENTAL	6,628.07	76,714.11
	515100 RETIREMENT PLANS EXPENSE	46,155.91	584,220.06
	515200 FICA EXPENSE	58,734.32	712,197.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,445.05	16,552.00
	515500 HEALTH INSURANCE EXPENSE	161,446.52	1,727,585.44
	516400 UNEMPLOYM COMP INS EXP		8,003.29
	516500 WORKERS COMP PREMIUMS		67,623.69
	Major Account 510000 Total	1,080,496.15	12,965,556.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.37	2,492.63
	521200 COM EXPENSE - VOICE/DATA	14,271.56	130,400.79
	521300 FREIGHT EXPENSE	2,459.27	1,209.31-
	521500 PUBLICATION & PRINT EXP	3,629.84	44,559.61
	521700 1099 ROYALTY PAYMENTS		55.29
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	2,560.49	14,267.99
	522200 CONFERENCE REGISTRATION	7,979.00	43,250.20
	522500 EMPLOYEE MOVING EXPENSE	3,081.15	3,081.15
	522600 JOB APPLICANT EXPENSE	6,403.50	29,505.80
	523201 NATURAL GAS	1,719.73	16,421.07
	523202 ELECTRICITY	5,344.65	40,004.70
	523203 WATER	348.79	2,533.98
	524600 RENT EXPENSE-BUILDINGS	28,573.75	289,272.25
	525100 RENT EXP-OFFICE EQUIP	184.02-	8,770.64
	525500 RENT EXP-OTHER PERS PROP	211.24	2,275.30
	525501 AG CONST & SHOP EQ RENTAL	79.02	5,287.94
	526100 REP & MAINT-REAL PROPERT	1,309,732.77-	9,827,887.44-
	527200 REP & MAINT-MOTOR VEHICL	14,625.82-	21,763.83
	527800 REP & MAINT-OTHER PROPER	726.04	64,170.89
	527801 REP AG SHOP CONST EQUIP	372.40	17,592.99
	531100 OFFICE SUPPLIES EXPENSE	23,548.59	53,320.93
	533100 HOUSEHOLD & INSTIT EXP	19,678.20-	129,172.74-
	534500 AGRICULTURAL SUPPLIES EX	7,000.84	79,684.75
	534600 ED & RECREATIONAL SUP EX		7,990.63
	534800 CONST & MAINT SUP EXP	460,111.65	3,671,457.68
	534900 MISCELLANEOUS SUP EXP		3,703.80
	534901 DATA PROCESSING SUPPLIES	2,125.26	183,673.89
	535100 MEDICAL SUPPLIES	43.39	351.34
	537100 LABORATORY SUP EXP		804.00
	538100 VEHICLE & EQUIP SUP EXP	32,722.19	179,981.66
	541700 LEGAL RELATED EXPENSE	4,500.00	5,196.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	741.00-	13,275.19-
	543100 IT CONSULTING-APPLICATIONS		7,100.00
	545000 LABORATORY SERVICES		312.00
	549200 JANITORIAL/SECURITY SRVS	93,921.02-	817,188.78-
	554900 OTHER CONTRACTUAL SERVICES	16,018.75	140,442.47-
	555200 SOFTWARE - NEW PURCHASES	1,218.00	8,571.38
	556100 INSURANCE EXPENSE		19,771.00
	559100 OTHER OPERATING EXP	184.65-	52,275.92
	Major Account 520000 Total	813,923.01-	5,918,805.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,711.02	35,117.84
	571900 MEALS-ONE DAY TRAVEL		101.44
	572100 COMMERCIAL TRANSPORTATIO	1,696.95	12,113.56
	573100 STATE-OWNED TRANSPORT	71,399.00	407,066.28
	574500 PERSONAL VEHICLE MILEAGE	506.00	1,858.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,945.42	2,945.42
	575100 MISC TRAVEL EXPENSE	38.00	1,047.75
	Major Account 570000 Total	79,296.39	460,250.66
	580000 Capital Outlay		
	588003 BUILDINGS		38,295.16
	588004 EQUIPMENT	881,598.77-	7,289,452.63-
	Major Account 580000 Total	881,598.77-	7,251,157.47-
	Fund 55110 Expenditures Total	535,729.24-	255,843.72
	Subprogram Revenues	259,992.10-	1,171,802.76-
	Subprogram Expenditures	2,788,623.49	43,887,794.23

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,173.03-	310,808.03-
	472100 SALE OF SUP & MAT		3,637.02-
	476100 OTHER LIC PERM & FEES	944.00-	10,480.00-
	Major Account 470000 Total	85,117.03-	324,925.05-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		57,998.97-
	Major Account 480000 Total		57,998.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		207,354.75-
	493200 OPERATING TRANSFERS OUT		207,354.75
	Major Account 490000 Total		
	Fund 55110 Revenue Total	85,117.03-	382,924.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,637.25	118,657.22
	511300 OVERTIME PAYMENTS		749.26
	515200 FICA EXPENSE	125.23	7,794.89
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		264.33
	516400 UNEMPLOYM COMP INS EXP		83.35
	516500 WORKERS COMP PREMIUMS		852.72
	Major Account 510000 Total	1,762.48	128,402.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		605.02
	522100 DUES & SUBSCRIPTION EXP		15,573.86
	523202 ELECTRICITY	2,365.46	31,171.82
	523203 WATER		16,037.68
	526100 REP & MAINT-REAL PROPERT	116.88	224,922.14
	541100 ACCTG & AUDITING SERVICES		2,950.00-
	554900 OTHER CONTRACTUAL SERVICES		72,668.85
	556100 INSURANCE EXPENSE		186.00
	559100 OTHER OPERATING EXP		39,600.00
	Major Account 520000 Total	2,482.34	397,815.37
	Fund 55110 Expenditures Total	4,244.82	526,218.35
	Subprogram Revenues	85,117.03-	382,924.02-
	Subprogram Expenditures	4,244.82	526,218.35



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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,052.00	741,684.31
	511200 TEMPORARY SALARIES-WAGE		1,761.91
	511300 OVERTIME PAYMENTS		497.29
	515100 RETIREMENT PLANS EXPENSE	644.16	58,019.92
	515200 FICA EXPENSE	582.85	43,572.00
	515400 LIFE & ACCIDENT INS EXP	11.94	801.20
	515500 HEALTH INSURANCE EXPENSE	474.00	33,478.86
	Major Account 510000 Total	9,764.95	879,815.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24
	Major Account 520000 Total		14.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.86
	572100 COMMERCIAL TRANSPORTATIO		137.70
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		963.56
	Fund 10000 Expenditures Total	9,764.95	880,793.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,142.29	348,615.64
	511200 TEMPORARY SALARIES-WAGE		2,261.96
	511300 OVERTIME PAYMENTS		99.45
	515100 RETIREMENT PLANS EXPENSE	6,402.06	27,219.91
	515200 FICA EXPENSE	4,524.62	18,417.74
	515400 LIFE & ACCIDENT INS EXP	86.50	373.90
	515500 HEALTH INSURANCE EXPENSE	4,125.18	17,740.22
	Major Account 510000 Total	97,280.65	414,728.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,607.23	5,490.59
	521200 COM EXPENSE - VOICE/DATA	1,171.47	12,875.91
	521300 FREIGHT EXPENSE	201.12	1,080.99
	521500 PUBLICATION & PRINT EXP	2,116.00	15,420.54
	522100 DUES & SUBSCRIPTION EXP	47.07	2,301.54
	522200 CONFERENCE REGISTRATION	1,125.00	8,405.00
	524600 RENT EXPENSE-BUILDINGS	48.00	581.00
	525100 RENT EXP-OFFICE EQUIP	467.35	3,871.43
	525500 RENT EXP-OTHER PERS PROP		210.29
	526100 REP & MAINT-REAL PROPERT	2,261.01	6,945.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.53	5,901.26
	533900 FOOD EXPENSE	363.28	2,081.16
	534600 ED & RECREATIONAL SUP EX	167.99	731.33
	534901 DATA PROCESSING SUPPLIES	1,812.97	14,118.83
	538100 VEHICLE & EQUIP SUP EXP		13.79
	554900 OTHER CONTRACTUAL SERVICES	15,864.65	85,794.55
	555200 SOFTWARE - NEW PURCHASES	130.00	1,080.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	182.00	221.00
	Major Account 520000 Total	28,641.67	167,319.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,739.33	16,198.83
	571103 BOARD & LODGING-FOREIGN	1,007.59	14,678.97
	572100 COMMERCIAL TRANSPORTATIO	4,410.67	16,462.09
	572103 COMERCIAL FARES-FOREIGN	4,676.20	28,195.05
	573100 STATE-OWNED TRANSPORT		396.00
	574500 PERSONAL VEHICLE MILEAGE	60.95	199.39
	575100 MISC TRAVEL EXPENSE	183.58	766.83
	575103 MISC TVL EXP-FOREIGN	83.54	1,014.71
	Major Account 570000 Total	16,161.86	77,911.87
	580000 Capital Outlay		
	588004 EQUIPMENT		6,260.10
	Major Account 580000 Total		6,260.10
	Fund 25110 Expenditures Total	142,084.18	666,220.70
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,068,631.41-	3,233,432.27-
	Major Account 470000 Total	1,068,631.41-	3,233,432.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		48,000.00
	Major Account 490000 Total		48,000.00
	Fund 55110 Revenue Total	1,068,631.41-	3,185,432.27-
	Subprogram Revenues	1,068,631.41-	3,185,432.27-
	Subprogram Expenditures	151,849.13	1,547,013.99

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 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,285.59	807,973.12
	511200 TEMPORARY SALARIES-WAGE	2,517.77	96,989.80
	511300 OVERTIME PAYMENTS	259.43	7,198.04
	511900 SUPPLEMENTAL	84.00	990.65
	515100 RETIREMENT PLANS EXPENSE	2,193.96	53,554.21
	515200 FICA EXPENSE	2,847.95	57,657.37
	515400 LIFE & ACCIDENT INS EXP	58.92	1,239.70
	515500 HEALTH INSURANCE EXPENSE	8,973.80	116,923.25
	Major Account 510000 Total	53,221.42	1,142,526.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		484.74
	Major Account 520000 Total		484.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 10000 Expenditures Total	53,221.42	1,144,210.88
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,200.61-
	Major Account 490000 Total		141,200.61-
	Fund 25110 Revenue Total		141,200.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,515.77	223,950.16
	511200 TEMPORARY SALARIES-WAGE	1,852.23	23,536.74
	511300 OVERTIME PAYMENTS		969.90
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	2,781.48	16,209.58
	515200 FICA EXPENSE	2,723.47	14,840.32
	515400 LIFE & ACCIDENT INS EXP	44.43	329.38
	515500 HEALTH INSURANCE EXPENSE	2,229.95	33,173.61
	516200 TUITION ASSISTANCE		11,954.73
	516400 UNEMPLOYM COMP INS EXP		5.23
	516500 WORKERS COMP PREMIUMS		212.38
	Major Account 510000 Total	45,147.33	325,392.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	617.51
	521200 COM EXPENSE - VOICE/DATA	2,481.55	26,877.07
	521300 FREIGHT EXPENSE	42.05	72.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,269.67	9,651.96
	521900 AWARDS EXPENSE		758.70
	522100 DUES & SUBSCRIPTION EXP	204.00	8,096.25
	522200 CONFERENCE REGISTRATION	155.00-	9,110.00
	522600 JOB APPLICANT EXPENSE	454.00	1,895.03
	523201 NATURAL GAS	4,294.21	49,215.20
	523202 ELECTRICITY	2,465.79	14,856.54
	523203 WATER	377.39	1,919.18
	523219 OTHER UTILITY	2,004.83	17,527.03
	524700 RENT EXP-OTHER REAL PROP		803.79
	525100 RENT EXP-OFFICE EQUIP	529.41	5,800.27
	525500 RENT EXP-OTHER PERS PROP		109.53
	526100 REP & MAINT-REAL PROPERT	4,741.58	76,650.73
	531100 OFFICE SUPPLIES EXPENSE	1,150.47	14,153.82
	533100 HOUSEHOLD & INSTIT EXP		8,380.16-
	533900 FOOD EXPENSE	3,944.80-	14,418.07
	534600 ED & RECREATIONAL SUP EX	199.00	878.24
	534800 CONST & MAINT SUP EXP		97.50
	534900 MISCELLANEOUS SUP EXP		12.00
	534901 DATA PROCESSING SUPPLIES	497.83	5,642.42
	535100 MEDICAL SUPPLIES	30.00	627.00
	538100 VEHICLE & EQUIP SUP EXP		11.05
	547100 EDUCATIONAL SERVICES		99.00
	549200 JANITORIAL/SECURITY SRVS	15.00	13,113.33
	554900 OTHER CONTRACTUAL SERVICES		560,463.22-
	555200 SOFTWARE - NEW PURCHASES		25,063.00
	556100 INSURANCE EXPENSE		2,460.00
	559100 OTHER OPERATING EXP	900.00	8,624.93
	Major Account 520000 Total	18,571.49	259,682.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.19	8,352.53
	572100 COMMERCIAL TRANSPORTATIO		10,565.19
	574500 PERSONAL VEHICLE MILEAGE	115.58	1,341.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,489.09
	575100 MISC TRAVEL EXPENSE		357.00
	Major Account 570000 Total	788.77	22,105.72
	580000 Capital Outlay		
	588003 BUILDINGS		58.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		58.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	11,647.50
	Major Account 590000 Total	300.00	11,647.50
	Fund 25110 Expenditures Total	64,807.59	99,521.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317,230.04-	881,974.52-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	317,230.04-	882,074.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,591,944.80-
	493200 OPERATING TRANSFERS OUT		1,060,503.00
	Major Account 490000 Total		531,441.80-
	Fund 55110 Revenue Total	317,230.04-	1,413,516.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,124.23	488,886.21
	511200 TEMPORARY SALARIES-WAGE	454.00	4,938.25
	511300 OVERTIME PAYMENTS		.23
	515100 RETIREMENT PLANS EXPENSE	2,989.93	36,556.87
	515200 FICA EXPENSE	2,951.89	35,797.69
	515400 LIFE & ACCIDENT INS EXP	66.99	845.43
	515500 HEALTH INSURANCE EXPENSE	5,197.10	55,757.36
	516400 UNEMPLOYM COMP INS EXP		351.68
	516500 WORKERS COMP PREMIUMS		3,001.70
	Major Account 510000 Total	51,784.14	626,135.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.95
	521200 COM EXPENSE - VOICE/DATA	51.27	615.27
	521500 PUBLICATION & PRINT EXP	422.50	2,943.84
	522100 DUES & SUBSCRIPTION EXP	650.00	1,050.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT		40,515.70
	531100 OFFICE SUPPLIES EXPENSE	124.14	3,661.25
	533900 FOOD EXPENSE		2,336.91
	534600 ED & RECREATIONAL SUP EX	145.55	142.10
	534900 MISCELLANEOUS SUP EXP	634.12	634.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		9,235.84
	535100 MEDICAL SUPPLIES		7,600.00-
	538100 VEHICLE & EQUIP SUP EXP	520.72	299.77
	543100 IT CONSULTING-APPLICATIONS		3,050.00
	554900 OTHER CONTRACTUAL SERVICES		986,982.11-
	555200 SOFTWARE - NEW PURCHASES	910.00	1,250.00
	559100 OTHER OPERATING EXP	5,573.35-	159,392.83
	Major Account 520000 Total	1,935.05-	768,268.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.00
	572100 COMMERCIAL TRANSPORTATIO	747.12	747.12
	573100 STATE-OWNED TRANSPORT		40.00
	Major Account 570000 Total	747.12	1,537.12
	580000 Capital Outlay		
	588004 EQUIPMENT	21.85	1,884.82
	Major Account 580000 Total	21.85	1,884.82
	Fund 55110 Expenditures Total	50,618.06	138,711.17-
	Subprogram Revenues	317,230.04-	1,554,716.93-
	Subprogram Expenditures	168,647.07	1,105,021.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,268.58	7,513,193.92
	511200 TEMPORARY SALARIES-WAGE	9,406.18	69,003.40
	511300 OVERTIME PAYMENTS	11,293.60	68,241.52
	511900 SUPPLEMENTAL	160.00	9,111.90
	515100 RETIREMENT PLANS EXPENSE	23,254.77	535,106.55
	515200 FICA EXPENSE	28,497.28	548,016.47
	515400 LIFE & ACCIDENT INS EXP	711.48	12,505.84
	515500 HEALTH INSURANCE EXPENSE	75,345.91	964,795.59
	Major Account 510000 Total	518,937.80	9,719,975.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.58
	522200 CONFERENCE REGISTRATION		399.00
	525100 RENT EXP-OFFICE EQUIP		1,461.50
	527500 REP & MAINT-COMM EQUIP		16,115.00
	527800 REP & MAINT-OTHER PROPER		30.81
	531100 OFFICE SUPPLIES EXPENSE		8,332.21
	533100 HOUSEHOLD & INSTIT EXP		630.49
	534901 DATA PROCESSING SUPPLIES		24,726.58
	537100 LABORATORY SUP EXP		4,179.38
	538100 VEHICLE & EQUIP SUP EXP		15.71
	549200 JANITORIAL/SECURITY SRVS		9,895.11
	554900 OTHER CONTRACTUAL SERVICES		23,282.75
	Major Account 520000 Total		98,048.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.12
	Major Account 570000 Total		775.12
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.25
	Major Account 580000 Total		7,451.25
	Fund 10000 Expenditures Total	518,937.80	9,826,249.68
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41.16-	3,201.48-
	Major Account 470000 Total	41.16-	3,201.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25,000.00-	25,000.00-
	486400 CASH OVER ADJUSTMENT		154.95
	Major Account 480000 Total	25,000.00-	24,845.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.56-	5,692.31-
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,193.56-	20,692.31-
	Fund 25110 Revenue Total	40,234.72-	48,738.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,753.88	2,812,068.22
	511200 TEMPORARY SALARIES-WAGE		17,824.56
	511300 OVERTIME PAYMENTS		19,356.11
	511900 SUPPLEMENTAL	682.96	3,988.22
	515100 RETIREMENT PLANS EXPENSE	37,018.25	204,378.87
	515200 FICA EXPENSE	35,994.64	200,681.07
	515400 LIFE & ACCIDENT INS EXP	833.09	4,850.04
	515500 HEALTH INSURANCE EXPENSE	54,259.18	386,172.49
	516400 UNEMPLOYM COMP INS EXP		624.82
	516500 WORKERS COMP PREMIUMS		5,016.69
	Major Account 510000 Total	624,542.00	3,654,961.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,239.88	56,557.44
	521200 COM EXPENSE - VOICE/DATA	16,298.38	218,247.72
	521300 FREIGHT EXPENSE	478.85	4,975.16
	521500 PUBLICATION & PRINT EXP	7,738.80	32,897.59
	521900 AWARDS EXPENSE		1,393.95
	522100 DUES & SUBSCRIPTION EXP	49,495.62	308,669.67
	522200 CONFERENCE REGISTRATION	6,614.00	63,301.88
	522600 JOB APPLICANT EXPENSE	3,863.56	14,036.46
	524600 RENT EXPENSE-BUILDINGS		410.10
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	2,845.97	34,118.53
	525500 RENT EXP-OTHER PERS PROP		1,607.22
	526100 REP & MAINT-REAL PROPERT	531.38	84,091.53
	527100 REP & MAINT-OFFICE EQUIP		23,383.66
	527200 REP & MAINT-MOTOR VEHICL	2,051.44	25,625.64
	527300 REP & MAINT-MEDICAL EQUI	3,582.50	7,601.43
	527500 REP & MAINT-COMM EQUIP	9,750.93-	8,199.15
	527800 REP & MAINT-OTHER PROPER	80.69-	1,135.15
	531100 OFFICE SUPPLIES EXPENSE	18,166.56	130,668.52
	533100 HOUSEHOLD & INSTIT EXP	8,107.22	87,682.07
	533900 FOOD EXPENSE	115.95	1,653.52



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,566.40
	534600 ED & RECREATIONAL SUP EX	62.00	8,694.10
	534800 CONST & MAINT SUP EXP	235.08	1,201.30
	534900 MISCELLANEOUS SUP EXP		147.50
	534901 DATA PROCESSING SUPPLIES	12,357.05	106,483.47
	535100 MEDICAL SUPPLIES	198.85	2,236.59
	537100 LABORATORY SUP EXP	1,774.06	38,951.78
	538100 VEHICLE & EQUIP SUP EXP	4,369.47	35,232.78
	542500 ENG & ARCH SERVICES		15,989.07
	543100 IT CONSULTING-APPLICATIONS	1,200.00	14,400.00
	545000 LABORATORY SERVICES	240.00	3,033.56
	549200 JANITORIAL/SECURITY SRVS	20,115.98	26,705.58
	554900 OTHER CONTRACTUAL SERVICES	16,951.00	24,463.98
	555200 SOFTWARE - NEW PURCHASES	219,626.00	332,242.33
	556100 INSURANCE EXPENSE		11,570.00
	559100 OTHER OPERATING EXP	5,060.00	5,978.80
	Major Account 520000 Total	395,007.98	1,676,455.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,452.92	51,309.99
	572100 COMMERCIAL TRANSPORTATIO	2,810.15	21,058.17
	573100 STATE-OWNED TRANSPORT	1,879.73	11,333.04
	574500 PERSONAL VEHICLE MILEAGE	228.85	4,263.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		551.27
	575100 MISC TRAVEL EXPENSE	4.00	1,510.78
	Major Account 570000 Total	7,375.65	90,026.59
	580000 Capital Outlay		
	588003 BUILDINGS		26.00
	588004 EQUIPMENT	387.02	86,143.30
	Major Account 580000 Total	387.02	86,169.30
	Fund 25110 Expenditures Total	1,027,312.65	5,507,612.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41.16	5,039.04
	Major Account 470000 Total	41.16	5,039.04
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,803.84	25,803.84
	Major Account 480000 Total	25,803.84	25,803.84
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,391.00-
	493200 OPERATING TRANSFERS OUT		6,476.10
	Major Account 490000 Total		8,914.90-
	Fund 55110 Revenue Total	25,762.68-	39,757.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,679.21	611,588.27
	511200 TEMPORARY SALARIES-WAGE		36,950.18
	511300 OVERTIME PAYMENTS	1,058.46	192,404.95
	511900 SUPPLEMENTAL	40.00	480.00
	515100 RETIREMENT PLANS EXPENSE	2,531.07	43,680.54
	515200 FICA EXPENSE	2,353.05	62,001.67
	515400 LIFE & ACCIDENT INS EXP	65.03	1,229.70
	515500 HEALTH INSURANCE EXPENSE	7,429.63	130,464.97
	516400 UNEMPLOYM COMP INS EXP		710.85
	516500 WORKERS COMP PREMIUMS		5,970.84
	Major Account 510000 Total	45,156.45	1,085,481.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.14	172.44
	521200 COM EXPENSE - VOICE/DATA	759.31	3,763.00
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		1,444.96
	522100 DUES & SUBSCRIPTION EXP		256.80
	522200 CONFERENCE REGISTRATION		479.00
	525100 RENT EXP-OFFICE EQUIP	337.21	369.75
	526100 REP & MAINT-REAL PROPERT		105,313.60
	527100 REP & MAINT-OFFICE EQUIP		26.00
	527200 REP & MAINT-MOTOR VEHICL	210.07	882.73
	527500 REP & MAINT-COMM EQUIP	10,054.93	10,054.93
	527800 REP & MAINT-OTHER PROPER	80.69	111.51
	531100 OFFICE SUPPLIES EXPENSE	182.66	768.74
	533100 HOUSEHOLD & INSTIT EXP	301.88	8,461.81
	534600 ED & RECREATIONAL SUP EX		142.95
	534901 DATA PROCESSING SUPPLIES		9,238.22
	535100 MEDICAL SUPPLIES		505.00
	538100 VEHICLE & EQUIP SUP EXP	304.01	2,350.14
	549200 JANITORIAL/SECURITY SRVS	92,927.08-	1,068,864.11-
	554900 OTHER CONTRACTUAL SERVICES		15.06
	555200 SOFTWARE - NEW PURCHASES		9,633.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	17.08-	748.62
	559100 OTHER OPERATING EXP	81.00	413.90
	Major Account 520000 Total	80,480.26-	913,704.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.33
	572100 COMMERCIAL TRANSPORTATIO		134.29
	573100 STATE-OWNED TRANSPORT	640.00	3,840.00
	Major Account 570000 Total	640.00	4,196.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,685.35
	Major Account 580000 Total		2,685.35
	Fund 55110 Expenditures Total	34,683.81-	178,659.49
	Subprogram Revenues	65,997.40-	88,496.62-
	Subprogram Expenditures	1,511,566.64	15,512,521.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,876.17	1,706,557.41
	511200 TEMPORARY SALARIES-WAGE	1,826.85	92,603.81
	511300 OVERTIME PAYMENTS	29.35	2,069.81
	511900 SUPPLEMENTAL	44.00	3,155.00
	515100 RETIREMENT PLANS EXPENSE	1,820.40	111,682.39
	515200 FICA EXPENSE	2,395.99	124,379.52
	515400 LIFE & ACCIDENT INS EXP	65.63	2,955.11
	515500 HEALTH INSURANCE EXPENSE	6,850.23	234,355.08
	Major Account 510000 Total	44,908.62	2,277,758.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE		3.99
	541700 LEGAL RELATED EXPENSE		128.42
	554900 OTHER CONTRACTUAL SERVICES		271.20
	Major Account 520000 Total		538.61
	Fund 10000 Expenditures Total	44,908.62	2,278,296.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,529.20-
	Major Account 490000 Total		174,529.20-
	Fund 25110 Revenue Total		174,529.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,347.36	967,061.00
	511200 TEMPORARY SALARIES-WAGE	15,853.75	46,068.84
	511300 OVERTIME PAYMENTS		229.59
	511900 SUPPLEMENTAL	427.00	1,516.00
	515100 RETIREMENT PLANS EXPENSE	13,335.17	64,892.37
	515200 FICA EXPENSE	14,442.63	69,550.11
	515400 LIFE & ACCIDENT INS EXP	339.06	1,643.36
	515500 HEALTH INSURANCE EXPENSE	27,262.77	134,219.86
	516200 TUITION ASSISTANCE		6,238.47
	516400 UNEMPLOYM COMP INS EXP	6,453.94-	45,110.79
	516500 WORKERS COMP PREMIUMS	26.21	817,830.11
	Major Account 510000 Total	263,580.01	2,154,360.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.97	2,647.80
	521200 COM EXPENSE - VOICE/DATA	2,772.26	34,675.19
	521300 FREIGHT EXPENSE	13.00	229.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,202.74	28,343.94
	521900 AWARDS EXPENSE	62.32-	29,394.30
	522100 DUES & SUBSCRIPTION EXP	20,858.96	188,397.12
	522200 CONFERENCE REGISTRATION	2,765.00	10,289.75
	522500 EMPLOYEE MOVING EXPENSE		7,622.07
	522600 JOB APPLICANT EXPENSE	572.94	4,717.69
	524600 RENT EXPENSE-BUILDINGS	300.00-	750.00-
	524700 RENT EXP-OTHER REAL PROP	65.00	12,839.13
	525100 RENT EXP-OFFICE EQUIP	408.17	5,357.08
	525500 RENT EXP-OTHER PERS PROP		263.56
	526100 REP & MAINT-REAL PROPERT	1,154.81	47,357.90
	527200 REP & MAINT-MOTOR VEHICL	180.24	1,105.42
	527300 REP & MAINT-MEDICAL EQUI		1,358.48
	527400 REP & MAINT-DATA PROC		260.00
	531100 OFFICE SUPPLIES EXPENSE	1,326.43	7,987.94
	533900 FOOD EXPENSE	612.00	16,211.20
	534600 ED & RECREATIONAL SUP EX	49.54	1,204.17
	534800 CONST & MAINT SUP EXP		43.26
	534900 MISCELLANEOUS SUP EXP	11.20	33.60
	534901 DATA PROCESSING SUPPLIES	15,570.37	35,369.44
	537100 LABORATORY SUP EXP		907.79
	538100 VEHICLE & EQUIP SUP EXP	196.18	1,953.26
	539951 PURCHASES FOR RESALE		3,994.04
	541100 ACCTG & AUDITING SERVICES		49,609.00
	541500 LEGAL SERVICES EXPENSE		1,470.00
	541700 LEGAL RELATED EXPENSE	33.28	6,322.37
	543500 MGT CONSULTANT SERVICES		70,514.50
	545000 LABORATORY SERVICES	144.00	4,863.50
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,384.68	8,016.29
	554900 OTHER CONTRACTUAL SERVICES	981.00	174,592.40
	555200 SOFTWARE - NEW PURCHASES	161.90	28,818.02
	556100 INSURANCE EXPENSE		930,271.17
	559100 OTHER OPERATING EXP	74.46	217,644.11
	Major Account 520000 Total	51,213.81	1,935,935.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,836.51	15,329.57
	572100 COMMERCIAL TRANSPORTATIO	3,853.12	10,103.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	363.00	3,443.00
	574500 PERSONAL VEHICLE MILEAGE	132.02	958.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.94	5,318.27
	575100 MISC TRAVEL EXPENSE	9.00	226.70
	Major Account 570000 Total	6,803.59	35,379.46
	580000 Capital Outlay		
	588003 BUILDINGS		278,101.00
	588004 EQUIPMENT	664.96	7,015.94
	Major Account 580000 Total	664.96	285,116.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,108.37
	Major Account 590000 Total		5,108.37
	Fund 25110 Expenditures Total	322,262.37	4,415,900.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,947.25-	12,342.26-
	472100 SALE OF SUP & MAT	1,010.00-	511,973.07-
	Major Account 470000 Total	9,957.25-	524,315.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,921.74-	3,054,930.75-
	483200 BUILDING & SPACE RENTAL	56,023.33-	446,179.79-
	483300 EQUIPMENT LEASE OR RENTA		25.00-
	Major Account 480000 Total	291,945.07-	3,501,135.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,000.00-	2,002,532.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	130,000.28
	493204 TRANS OUT-PLANT IMPROVEME		9,288,800.00
	Major Account 490000 Total	14,000.00-	7,416,268.28
	Fund 55110 Revenue Total	315,902.32-	3,390,817.41
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,461.12	414,425.83
	511200 TEMPORARY SALARIES-WAGE	1,957.76	32,464.07
	511900 SUPPLEMENTAL	839.00	9,529.00
	515100 RETIREMENT PLANS EXPENSE	2,861.81	28,594.83
	515200 FICA EXPENSE	2,997.67	27,868.21
	515400 LIFE & ACCIDENT INS EXP	54.96	607.21
	515500 HEALTH INSURANCE EXPENSE	4,422.03	46,421.20
	516400 UNEMPLOYM COMP INS EXP		314.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,824.23
	Major Account 510000 Total	51,594.35	563,048.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28-	585.34
	521200 COM EXPENSE - VOICE/DATA	911.34	10,758.85
	521300 FREIGHT EXPENSE	135.60-	146.54
	521400 DATA PROCESSING EXPENSE	731.09-	2,360.46-
	521500 PUBLICATION & PRINT EXP	22,519.40-	49,124.93-
	522100 DUES & SUBSCRIPTION EXP	2,706.60-	9,215.23
	522200 CONFERENCE REGISTRATION	715.00	2,750.00
	522600 JOB APPLICANT EXPENSE		3,229.30
	523600 INTEREST EXPENSE		211,622.44
	524600 RENT EXPENSE-BUILDINGS	2,250.00-	10,700.00-
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	26.75	583.25-
	525500 RENT EXP-OTHER PERS PROP		125.39-
	526100 REP & MAINT-REAL PROPERT	26.75	1,844.39
	527100 REP & MAINT-OFFICE EQUIP		26.00
	527700 REP & MAINT-PHOTO/MEDIA		284.61
	531100 OFFICE SUPPLIES EXPENSE	307.68	2,624.16
	533100 HOUSEHOLD & INSTIT EXP	96.75	316.17
	533900 FOOD EXPENSE	122.55	29,803.58
	534600 ED & RECREATIONAL SUP EX	751.25-	28,753.81
	534900 MISCELLANEOUS SUP EXP	2,640.00-	20,782.33-
	534901 DATA PROCESSING SUPPLIES	17,447.65-	18,560.75
	538100 VEHICLE & EQUIP SUP EXP	54.57	308.19
	543100 IT CONSULTING-APPLICATIONS		1,151.52
	554900 OTHER CONTRACTUAL SERVICES	11,179.67	1,108,140.69
	555200 SOFTWARE - NEW PURCHASES	3,498.97	4,868.91
	559100 OTHER OPERATING EXP	64,564.70-	207,152.32-
	Major Account 520000 Total	96,813.54-	1,144,661.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.95	7,581.18
	572100 COMMERCIAL TRANSPORTATIO	598.85	5,998.42
	573100 STATE-OWNED TRANSPORT	480.00	2,880.00
	574500 PERSONAL VEHICLE MILEAGE	6.90	158.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.39
	575100 MISC TRAVEL EXPENSE	64.00	449.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,998.70</u>	<u>18,058.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>17,909.00</u>	<u>17,909.00</u>
	Major Account 580000 Total	<u>17,909.00</u>	<u>17,909.00</u>
	Fund 55110 Expenditures Total	<u>24,311.49</u>	<u>1,743,678.64</u>
	Subprogram Revenues	<u>315,902.32</u>	<u>3,216,288.21</u>
	Subprogram Expenditures	<u>342,859.50</u>	<u>8,437,875.97</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,421.85	65,441.24
	511200 TEMPORARY SALARIES-WAGE		8,198.75
	511300 OVERTIME PAYMENTS		86.86
	511900 SUPPLEMENTAL	14.00	82.82
	515100 RETIREMENT PLANS EXPENSE	785.43	3,957.58
	515200 FICA EXPENSE	941.25	4,745.85
	515400 LIFE & ACCIDENT INS EXP	22.62	104.71
	515500 HEALTH INSURANCE EXPENSE	1,525.26	10,900.90
	516200 TUITION ASSISTANCE		7,694.90
	Major Account 510000 Total	<u>16,710.41</u>	<u>101,213.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.18
	521500 PUBLICATION & PRINT EXP		125.78
	522100 DUES & SUBSCRIPTION EXP		134.00
	522200 CONFERENCE REGISTRATION	175.00	4,665.00
	522400 SUBSISTENCE		2,516.77
	522600 JOB APPLICANT EXPENSE		667.10
	525500 RENT EXP-OTHER PERS PROP		161.59
	534600 ED & RECREATIONAL SUP EX		14.95
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES		12,274.20
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total	<u>175.00</u>	<u>13,158.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.14	7,057.97
	572100 COMMERCIAL TRANSPORTATIO	543.74	4,690.90
	574500 PERSONAL VEHICLE MILEAGE		1,059.05
	575100 MISC TRAVEL EXPENSE	14.00	243.25
	Major Account 570000 Total	<u>625.88</u>	<u>13,051.17</u>
	Fund 25110 Expenditures Total	<u>17,511.29</u>	<u>127,422.85</u>
	Subprogram Expenditures	<u>17,511.29</u>	<u>127,422.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.00	325,107.57
	511200 TEMPORARY SALARIES-WAGE	6,640.81	400,571.09
	511300 OVERTIME PAYMENTS	146.25	286.21
	515100 RETIREMENT PLANS EXPENSE	65.83	27,798.81
	515200 FICA EXPENSE	775.25	36,358.67
	515400 LIFE & ACCIDENT INS EXP	15.47	727.72
	515500 HEALTH INSURANCE EXPENSE	1,389.34	55,886.38
	Major Account 510000 Total	14,878.95	846,736.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		969.00
	525500 RENT EXP-OTHER PERS PROP		35.28
	531100 OFFICE SUPPLIES EXPENSE		1,875.31
	533900 FOOD EXPENSE		989.08
	534901 DATA PROCESSING SUPPLIES		2,894.14
	535100 MEDICAL SUPPLIES		145.68
	537100 LABORATORY SUP EXP		20,060.11
	545000 LABORATORY SERVICES		351.76
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		5,569.39
	Major Account 520000 Total		33,689.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,740.28
	572100 COMMERCIAL TRANSPORTATIO		416.12
	574500 PERSONAL VEHICLE MILEAGE		26.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		723.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,941.85
	Fund 10000 Expenditures Total	14,878.95	883,368.05
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,866.77	157,452.98
	511200 TEMPORARY SALARIES-WAGE	33,611.71	148,525.32
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE	2,944.33	11,976.43
	515200 FICA EXPENSE	3,957.85	15,133.86
	515400 LIFE & ACCIDENT INS EXP	85.33	328.94
	515500 HEALTH INSURANCE EXPENSE	6,704.10	40,953.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		79,303.22
	516400 UNEMPLOYM COMP INS EXP		522.60
	516500 WORKERS COMP PREMIUMS		6,553.50
	Major Account 510000 Total	85,170.09	460,804.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.74	1,441.64
	521200 COM EXPENSE - VOICE/DATA	1,081.41	7,806.87
	521300 FREIGHT EXPENSE	431.67	3,579.82
	521400 DATA PROCESSING EXPENSE		126.75
	521500 PUBLICATION & PRINT EXP	1,226.05	6,636.83
	522100 DUES & SUBSCRIPTION EXP	2,641.86	14,176.79
	522200 CONFERENCE REGISTRATION	3,833.21	21,545.10
	522400 SUBSISTENCE	834.86	3,959.75
	522500 EMPLOYEE MOVING EXPENSE		40,350.12
	522600 JOB APPLICANT EXPENSE	640.00	2,272.28
	524700 RENT EXP-OTHER REAL PROP	650.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	129.06	694.58
	525500 RENT EXP-OTHER PERS PROP	1,567.50	3,534.30
	526100 REP & MAINT-REAL PROPERT	1,089.72	31,467.68
	527300 REP & MAINT-MEDICAL EQUI	2,537.30	71,140.81
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	27,872.59	46,444.83
	533100 HOUSEHOLD & INSTIT EXP		142.70
	533900 FOOD EXPENSE	2,032.14-	10,445.14
	534500 AGRICULTURAL SUPPLIES EX		505.51
	534600 ED & RECREATIONAL SUP EX		995.08
	534800 CONST & MAINT SUP EXP	146.23	2,043.99
	534900 MISCELLANEOUS SUP EXP		335.93
	534901 DATA PROCESSING SUPPLIES	4,315.00	55,648.99
	535100 MEDICAL SUPPLIES	747.65	10,636.15
	537100 LABORATORY SUP EXP	42,281.34	360,238.26
	538100 VEHICLE & EQUIP SUP EXP	1,059.12	1,435.48
	543100 IT CONSULTING-APPLICATIONS		4,063.94
	545000 LABORATORY SERVICES	20,353.98	112,851.09
	547100 EDUCATIONAL SERVICES		5,595.97
	549200 JANITORIAL/SECURITY SRVS	86.35	1,092.50
	554900 OTHER CONTRACTUAL SERVICES	17,990.30-	218,325.76
	555200 SOFTWARE - NEW PURCHASES	339.39	27,150.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	195.00	199.75
	559100 OTHER OPERATING EXP	29.00	428.00
	Major Account 520000 Total	94,165.59	1,068,542.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,155.92	27,318.40
	571103 BOARD & LODGING-FOREIGN	1.61	3,587.99
	572100 COMMERCIAL TRANSPORTATIO	6,806.73	25,841.64
	572103 COMERCIAL FARES-FOREIGN	5,941.60	9,941.03
	573100 STATE-OWNED TRANSPORT	100.00	821.18
	574500 PERSONAL VEHICLE MILEAGE	1,295.76	2,145.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,150.67	16,749.41
	575100 MISC TRAVEL EXPENSE	385.75	1,155.30
	Major Account 570000 Total	24,838.04	87,560.29
	580000 Capital Outlay		
	588003 BUILDINGS	1,296.00	1,296.00
	588004 EQUIPMENT	33,159.71	944,040.99
	Major Account 580000 Total	34,455.71	945,336.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,754.75	4,754.75
	Major Account 590000 Total	4,754.75	4,754.75
	Fund 25110 Expenditures Total	243,384.18	2,566,999.80
	Subprogram Expenditures	258,263.13	3,450,367.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31,427.59
	515200 FICA EXPENSE		2,380.89
	515400 LIFE & ACCIDENT INS EXP		54.00
	515500 HEALTH INSURANCE EXPENSE		2,058.36
	Major Account 510000 Total		35,920.84
	Fund 10000 Expenditures Total		35,920.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,000.00	20,000.00
	515200 FICA EXPENSE	377.44	1,509.75
	515400 LIFE & ACCIDENT INS EXP	9.00	36.00
	515500 HEALTH INSURANCE EXPENSE	399.00	1,596.72
	Major Account 510000 Total	5,785.44	23,142.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.01	590.84
	521500 PUBLICATION & PRINT EXP		658.92
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		538.73
	533900 FOOD EXPENSE		47.75
	534901 DATA PROCESSING SUPPLIES	1,770.19-	1,874.12
	538100 VEHICLE & EQUIP SUP EXP		13.64
	554900 OTHER CONTRACTUAL SERVICES		830.00
	555200 SOFTWARE - NEW PURCHASES	130.00-	40.00
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	1,853.18-	6,763.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.72
	572100 COMMERCIAL TRANSPORTATIO		725.76
	574500 PERSONAL VEHICLE MILEAGE		137.52
	575100 MISC TRAVEL EXPENSE		159.80
	Major Account 570000 Total		1,789.80
	Fund 25110 Expenditures Total	3,932.26	31,695.27
	Subprogram Expenditures	3,932.26	67,616.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.96	238,171.27
	515100 RETIREMENT PLANS EXPENSE	156.06	18,675.59
	515200 FICA EXPENSE	164.88	16,739.64
	515400 LIFE & ACCIDENT INS EXP	4.70	419.85
	515500 HEALTH INSURANCE EXPENSE	1,215.00	61,763.90
	Major Account 510000 Total	<u>3,941.60</u>	<u>335,770.25</u>
	Fund 10000 Expenditures Total	<u>3,941.60</u>	<u>335,770.25</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,256.16	111,733.70
	515100 RETIREMENT PLANS EXPENSE	2,100.50	8,849.01
	515200 FICA EXPENSE	1,829.50	7,778.43
	515400 LIFE & ACCIDENT INS EXP	47.30	198.45
	515500 HEALTH INSURANCE EXPENSE	7,216.85	32,027.67
	Major Account 510000 Total	<u>37,450.31</u>	<u>160,587.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	521700 1099 ROYALTY PAYMENTS		10,000.00
	534600 ED & RECREATIONAL SUP EX		1,124.16
	534901 DATA PROCESSING SUPPLIES		189.13
	539951 PURCHASES FOR RESALE		6,190.00
	549200 JANITORIAL/SECURITY SRVS		4.56
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,099.02
	556100 INSURANCE EXPENSE		641.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>500.00</u>	<u>18,049.83</u>
	Fund 25110 Expenditures Total	<u>37,950.31</u>	<u>178,637.09</u>
	Subprogram Expenditures	<u><u>41,891.91</u></u>	<u><u>514,407.34</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,026,856.89-	2,264,357.97
	471102 GEN FUND REMISSIONS-CASH	14,142.75-	6,246.25-
	471103 NON RESIDENT TUITION	3,773.25-	695,655.94-
	472100 SALE OF SUP & MAT	500.00	96,544.15
	Major Account 470000 Total	13,044,272.89-	1,658,999.93
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,775.91-	2,064,196.31-
	486351 NSF ITEMS SUSPENSE	64,629.89	2,050,275.53
	Major Account 480000 Total	26,146.02-	13,920.78-
	Fund 25110 Revenue Total	13,070,418.91-	1,645,079.15
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		16,471.87-
	Major Account 510000 Total		16,471.87-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	558.00	1,104.00
	554900 OTHER CONTRACTUAL SERVICES	9,183.49	109,576.32
	556100 INSURANCE EXPENSE		16,471.87
	559100 OTHER OPERATING EXP	425.34	657.20
	Major Account 520000 Total	10,166.83	127,809.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78.00
	Major Account 590000 Total		78.00
	Fund 25110 Expenditures Total	10,166.83	111,415.52
	Subprogram Revenues	13,070,418.91-	1,645,079.15
	Subprogram Expenditures	10,166.83	111,415.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	267,188.00-	2,990,878.00-
	Major Account 460000 Total	267,188.00-	777,021.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,851,756.68-	177,105,411.68-
	471102 GEN FUND REMISSIONS-CASH	2,988,834.13	79,811,847.34
	471103 NON RESIDENT TUITION	777,836.89-	68,102,160.67-
	471104 OFF-CAMPUS TUITION		198,323.75
	471105 EMPLOYEE REMISSIONS	164,707.63	1,083,363.43
	471106 SPOUSE REMISSIONS	4,293.75	92,904.50
	471107 DEPENDENT REMISSIONS	19,415.50	1,479,376.40
	471108 MED/VOC SERV-STATE AG	1,629,399.00-	3,258,798.00-
	472100 SALE OF SUP & MAT	6.00-	22,162.29-
	Major Account 470000 Total	1,081,747.56-	165,822,717.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212,322.04-	3,329,447.02-
	481101 INVEST INC-UNMC		66,240.51-
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	484105 INDIRECT COST-OTHER	2,136,071.74-	23,870,267.04-
	484106 INDIRECT COST-PRIVATE	289.56	289.56
	486400 CASH OVER ADJUSTMENT	4.05	8.91
	Major Account 480000 Total	2,348,130.17-	27,265,686.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,916.00-	840,831.00-
	493103 TRANS IN-CENTRAL ADMIN		55,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,017,251.21-	2,217,012.24-
	493200 OPERATING TRANSFERS OUT	155,651.00	4,957,416.00
	493203 TRANS OUT-CENTRAL ADMIN		5,058,448.00
	493204 TRANS OUT-PLANT IMPROVEME	3,361,644.17	10,723,753.70
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	2,247,127.96	23,067,379.50
	Fund 25110 Revenue Total	1,449,937.77-	170,798,044.82-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00-
	559100 OTHER OPERATING EXP	217.00-	13,969.00
	Major Account 520000 Total	217.00-	13,919.00
	Fund 25110 Expenditures Total	217.00-	13,919.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,041.08-
	493108 TRANS IN-PERM UNIV	233,952.85-	233,952.85-
	493109 TRANS IN-AG COLL END FD	257,981.50-	257,981.50-
	Major Account 490000 Total	491,934.35-	599,975.43-
	Fund 25120 Revenue Total	491,934.35-	599,975.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350,000.00
	Major Account 510000 Total		350,000.00
	Fund 25120 Expenditures Total		350,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56,250.00-
	Major Account 470000 Total		56,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.58-	395.88-
	Major Account 480000 Total	91.58-	395.88-
	Fund 25130 Revenue Total	91.58-	56,645.88-
	Subprogram Revenues	1,941,963.70-	171,454,666.13-
	Subprogram Expenditures	217.00-	363,919.00
	Program Revenues	19,808,163.37-	211,245,122.11-
	Program Expenditures	31,724,222.17	373,054,068.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,252.14	1,901,377.03
	511200 TEMPORARY SALARIES-WAGE	11,270.73	134,401.39
	511300 OVERTIME PAYMENTS	259.96	16,420.34
	511900 SUPPLEMENTAL	134.00	4,485.00
	515100 RETIREMENT PLANS EXPENSE	1,785.29	127,706.15
	515200 FICA EXPENSE	2,905.79	140,402.19
	515400 LIFE & ACCIDENT INS EXP	58.49	3,088.99
	515500 HEALTH INSURANCE EXPENSE	7,422.29	296,057.47
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	<u>122,088.69</u>	<u>2,626,896.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.79
	521200 COM EXPENSE - VOICE/DATA		4,233.22
	521500 PUBLICATION & PRINT EXP		2,128.37
	521900 AWARDS EXPENSE		555.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		345.00
	522600 JOB APPLICANT EXPENSE		609.00
	523201 NATURAL GAS		8,994.28
	523202 ELECTRICITY		58,206.10
	523203 WATER		5,111.79
	523204 SEWER		1,779.96
	525500 RENT EXP-OTHER PERS PROP		226.56
	526100 REP & MAINT-REAL PROPERT		21,825.33
	527200 REP & MAINT-MOTOR VEHICL		2,839.77
	527300 REP & MAINT-MEDICAL EQUI		119.00
	527600 REP & MAINT-HOUSE/INST E		2,447.00
	527800 REP & MAINT-OTHER PROPER		766.00
	531100 OFFICE SUPPLIES EXPENSE		4,571.00
	533100 HOUSEHOLD & INSTIT EXP		2,068.88
	533900 FOOD EXPENSE		40.86
	534500 AGRICULTURAL SUPPLIES EX		5,554.40
	534600 ED & RECREATIONAL SUP EX		2,876.73
	534800 CONST & MAINT SUP EXP		9,092.33
	534901 DATA PROCESSING SUPPLIES		209.86
	535100 MEDICAL SUPPLIES		2,230.50
	537100 LABORATORY SUP EXP		5,246.56
	538100 VEHICLE & EQUIP SUP EXP		1,523.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,680.37
	554900 OTHER CONTRACTUAL SERVICES		19,772.00
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total		168,961.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,301.40
	571900 MEALS-ONE DAY TRAVEL		62.04
	572100 COMMERCIAL TRANSPORTATIO		208.52
	574500 PERSONAL VEHICLE MILEAGE		8,488.48
	575100 MISC TRAVEL EXPENSE		295.27
	Major Account 570000 Total		17,355.71
	580000 Capital Outlay		
	588004 EQUIPMENT		12,456.87
	Major Account 580000 Total		12,456.87
	Fund 10000 Expenditures Total	122,088.69	2,825,671.00
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,998.48	136,886.27
	511200 TEMPORARY SALARIES-WAGE	1,740.00	21,323.75
	511300 OVERTIME PAYMENTS		2,181.13
	511900 SUPPLEMENTAL	292.00	627.00
	515100 RETIREMENT PLANS EXPENSE	10,869.75	14,490.14
	515200 FICA EXPENSE	11,149.75	16,468.21
	515400 LIFE & ACCIDENT INS EXP	229.51	348.08
	515500 HEALTH INSURANCE EXPENSE	22,876.39	37,699.12
	516500 WORKERS COMP PREMIUMS		8,874.75
	Major Account 510000 Total	128,155.88	238,898.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.40	5,710.96
	521200 COM EXPENSE - VOICE/DATA	6,480.59	86,333.46
	521300 FREIGHT EXPENSE	377.51	617.18
	521400 DATA PROCESSING EXPENSE		7,949.75
	521500 PUBLICATION & PRINT EXP	791.72	52,949.09
	521900 AWARDS EXPENSE	241.44	79.47
	522100 DUES & SUBSCRIPTION EXP	859.50	9,814.81
	522200 CONFERENCE REGISTRATION	1,545.00	24,764.17
	522400 SUBSISTENCE		766.38
	522500 EMPLOYEE MOVING EXPENSE		3,148.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	116.25	1,038.29
	523201 NATURAL GAS	6,675.62	167,294.30
	523202 ELECTRICITY	20,057.22	138,072.09
	523203 WATER	1,379.27	12,530.61
	523204 SEWER	589.12	5,331.51
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,402.60	27,335.35
	525500 RENT EXP-OTHER PERS PROP	97.44	948.99
	525501 AG CONST & SHOP EQ RENTAL		278.11
	526100 REP & MAINT-REAL PROPERT	3,831.55	23,549.55
	527200 REP & MAINT-MOTOR VEHICL		3,777.32
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527600 REP & MAINT-HOUSE/INST E		1,733.12
	527800 REP & MAINT-OTHER PROPER	4,990.94	33,948.51
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	1,678.49	22,486.85
	533100 HOUSEHOLD & INSTIT EXP	749.46	14,879.35
	533900 FOOD EXPENSE	2,350.19	15,112.41
	534500 AGRICULTURAL SUPPLIES EX	871.82	31,267.33
	534600 ED & RECREATIONAL SUP EX	6,878.89	13,114.64
	534800 CONST & MAINT SUP EXP	2,967.88	39,908.83
	534900 MISCELLANEOUS SUP EXP		173.77
	534901 DATA PROCESSING SUPPLIES	2,513.15	14,054.88
	535100 MEDICAL SUPPLIES		112.50
	537100 LABORATORY SUP EXP	30.19	13,117.93
	538100 VEHICLE & EQUIP SUP EXP	1,563.23	9,489.43
	539951 PURCHASES FOR RESALE		7.98
	541100 ACCTG & AUDITING SERVICES		1,560.00
	541700 LEGAL RELATED EXPENSE		10.00
	543500 MGT CONSULTANT SERVICES		31.00
	547100 EDUCATIONAL SERVICES	2,100.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS	218.33	38,233.69
	554900 OTHER CONTRACTUAL SERVICES	35,532.39	132,456.39
	555200 SOFTWARE - NEW PURCHASES		2,278.00
	556100 INSURANCE EXPENSE	82.00	20,430.45
	559100 OTHER OPERATING EXP	9.00	3,959.00
	Major Account 520000 Total	87,203.31	987,083.69
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.75	41,989.74
	571103 BOARD & LODGING-FOREIGN		805.92
	571900 MEALS-ONE DAY TRAVEL	20.96	118.15
	572100 COMMERCIAL TRANSPORTATIO	186.54	5,982.71
	573100 STATE-OWNED TRANSPORT	7,266.13	60,239.71
	574500 PERSONAL VEHICLE MILEAGE	3,514.47	25,236.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.20
	575100 MISC TRAVEL EXPENSE	13.00	320.29
	Major Account 570000 Total	12,276.85	135,410.45
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	12,719.60
	Major Account 580000 Total	500.00	12,719.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,841.00
	599100 OTHER GOVERNMENT AID		3,025.00
	Major Account 590000 Total		37,866.00
	Fund 25110 Expenditures Total	228,136.04	1,411,978.19
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,780.53-	330,674.10-
	472100 SALE OF SUP & MAT		4,921.29-
	474100 GENERAL BUSINESS FEES	1,021.62-	4,457.89-
	Major Account 470000 Total	59,802.15-	340,053.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,300.00-
	483400 OTHER RENTAL REVENUE		1,127.79-
	484106 INDIRECT COST-PRIVATE	500.00-	500.00-
	486301 SECURITY DEPOSITS		435.00-
	Major Account 480000 Total	1,500.00-	8,362.79-
	Fund 55110 Revenue Total	61,302.15-	348,416.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.25	42,916.63
	511200 TEMPORARY SALARIES-WAGE	1,276.00	18,152.03
	511300 OVERTIME PAYMENTS		414.20
	515100 RETIREMENT PLANS EXPENSE	235.06	2,625.66
	515200 FICA EXPENSE	379.06	4,126.68
	515400 LIFE & ACCIDENT INS EXP	6.51	76.82
	515500 HEALTH INSURANCE EXPENSE	63.00	1,131.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32.12
	516500 WORKERS COMP PREMIUMS		415.08
	Major Account 510000 Total	5,575.88	69,890.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.75	882.04
	521200 COM EXPENSE - VOICE/DATA	38.92	468.11
	521500 PUBLICATION & PRINT EXP	15.00	261.36
	521900 AWARDS EXPENSE		605.40
	522100 DUES & SUBSCRIPTION EXP	284.70	1,027.45
	522200 CONFERENCE REGISTRATION	357.00	407.00
	522600 JOB APPLICANT EXPENSE	30.00	202.50
	523201 NATURAL GAS	30.43	1,563.88
	523202 ELECTRICITY	125.41	4,402.08
	524100 RENT EXPENSE-LAND		3,500.00
	525100 RENT EXP-OFFICE EQUIP	474.51	4,816.36
	525500 RENT EXP-OTHER PERS PROP	319.46-	4,035.72-
	525501 AG CONST & SHOP EQ RENTAL		5,500.00
	526100 REP & MAINT-REAL PROPERT		1,007.62
	527200 REP & MAINT-MOTOR VEHICL		5,322.32
	527300 REP & MAINT-MEDICAL EQUI		1,455.50
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	385.19	3,869.90-
	533100 HOUSEHOLD & INSTIT EXP		2,948.22
	533900 FOOD EXPENSE	2,174.25	2,889.75
	534500 AGRICULTURAL SUPPLIES EX	7,945.86	140,551.08
	534600 ED & RECREATIONAL SUP EX	1,605.85	19,322.33
	534800 CONST & MAINT SUP EXP	180.22	10,042.08
	534901 DATA PROCESSING SUPPLIES		3,646.16
	535100 MEDICAL SUPPLIES		15,200.00
	537100 LABORATORY SUP EXP		16,258.22-
	538100 VEHICLE & EQUIP SUP EXP	3,310.54	43,808.22
	554900 OTHER CONTRACTUAL SERVICES		35,005.60
	555200 SOFTWARE - NEW PURCHASES		2,263.00
	556100 INSURANCE EXPENSE		4,243.00
	559100 OTHER OPERATING EXP	7,152.17	14,122.18
	Major Account 520000 Total	25,156.34	328,194.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.35	1,395.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,708.33	40,637.89
	574500 PERSONAL VEHICLE MILEAGE	215.63	496.55
	575100 MISC TRAVEL EXPENSE	7,266.13-	60,718.33-
	Major Account 570000 Total	790.18	18,188.87-
	580000 Capital Outlay		
	588004 EQUIPMENT		66,074.55
	Major Account 580000 Total		66,074.55
	Fund 55110 Expenditures Total	31,522.40	445,969.97
	Subprogram Revenues	61,302.15-	348,416.07-
	Subprogram Expenditures	381,747.13	4,683,619.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,801.46-	20,998.38
	Major Account 470000 Total	31,801.46-	20,998.38
	Fund 25110 Revenue Total	31,801.46-	20,998.38
	Subprogram Revenues	31,801.46-	20,998.38



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,763.25-	1,013,684.44-
	471102 GEN FUND REMISSIONS-CASH		306,221.74
	471103 NON RESIDENT TUITION	4,680.00-	218,857.25-
	471108 MED/VOC SERV-STATE AG	20,123.00-	39,747.00-
	472100 SALE OF SUP & MAT	1,041.71	6,351.61
	472200 REPROD & PUBLICATIONS	1,002.57-	6,990.92-
	Major Account 470000 Total	42,527.11-	966,706.26-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
	493204 TRANS OUT-PLANT IMPROVEME		32,169.00
	Major Account 490000 Total		141,226.82-
	Fund 25110 Revenue Total	42,527.11-	1,107,933.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		617.00
	Major Account 590000 Total		617.00
	Fund 25110 Expenditures Total		617.00
	Subprogram Revenues	42,527.11-	1,107,933.08-
	Subprogram Expenditures		617.00
	Program Revenues	135,630.72-	1,435,350.77-
	Program Expenditures	381,747.13	4,684,236.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124,085.71	13,584,440.01
	511200 TEMPORARY SALARIES-WAGE	62,479.40	1,394,084.08
	511300 OVERTIME PAYMENTS		5,503.89
	511900 SUPPLEMENTAL	488.50	6,536.50
	515100 RETIREMENT PLANS EXPENSE	87,577.87	1,053,000.80
	515200 FICA EXPENSE	87,896.38	986,696.49
	515400 LIFE & ACCIDENT INS EXP	1,611.22	21,729.55
	515500 HEALTH INSURANCE EXPENSE	111,124.34	1,497,458.64
	516200 TUITION ASSISTANCE	1,624.60	265,814.41
	516400 UNEMPLOYM COMP INS EXP		555.32
	516500 WORKERS COMP PREMIUMS		5,673.07
	Major Account 510000 Total	1,476,888.02	18,821,492.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.02	14,397.25
	521200 COM EXPENSE - VOICE/DATA	8,927.41	96,786.81
	521300 FREIGHT EXPENSE	152.13	2,591.60
	521400 DATA PROCESSING EXPENSE	177.50	3,171.25
	521500 PUBLICATION & PRINT EXP	5,862.34	67,689.88
	521900 AWARDS EXPENSE		443.70
	522100 DUES & SUBSCRIPTION EXP	3,101.43	23,971.85
	522200 CONFERENCE REGISTRATION	4,157.03	20,658.28
	522400 SUBSISTENCE		3,650.35
	522600 JOB APPLICANT EXPENSE	2,025.27	6,474.28
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		2,670.74
	525100 RENT EXP-OFFICE EQUIP	945.03	9,804.78
	525500 RENT EXP-OTHER PERS PROP		11,624.37
	526100 REP & MAINT-REAL PROPERT	1,415.02	79,474.83
	527200 REP & MAINT-MOTOR VEHICL	434.50	4,039.98
	527300 REP & MAINT-MEDICAL EQUI	2,561.50	8,633.53
	527400 REP & MAINT-DATA PROC		175.00
	527800 REP & MAINT-OTHER PROPER		249.06
	527801 REP AG SHOP CONST EQUIP		441.71
	531100 OFFICE SUPPLIES EXPENSE	2,244.71	23,725.71
	533100 HOUSEHOLD & INSTIT EXP	3,316.71	5,812.15
	533900 FOOD EXPENSE	1,776.83	49,169.83
	534500 AGRICULTURAL SUPPLIES EX	1,594.66	26,134.91
	534600 ED & RECREATIONAL SUP EX	9,895.46	34,757.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	88.33	917.88
	534900 MISCELLANEOUS SUP EXP		616.85
	534901 DATA PROCESSING SUPPLIES	5,589.05	131,458.39
	535100 MEDICAL SUPPLIES	50.00	2,019.41
	537100 LABORATORY SUP EXP	1,285.08	20,027.18
	538100 VEHICLE & EQUIP SUP EXP	7,415.74	21,675.99
	542500 ENG & ARCH SERVICES	92.00	92.00
	545000 LABORATORY SERVICES	4,852.86	23,600.34
	547100 EDUCATIONAL SERVICES		461.33-
	549200 JANITORIAL/SECURITY SRVS		5.20
	554900 OTHER CONTRACTUAL SERVICES	6,703.06	72,922.43
	555200 SOFTWARE - NEW PURCHASES	660.00	5,044.94
	556100 INSURANCE EXPENSE	22.25	15,502.75
	559100 OTHER OPERATING EXP	706.50	5,646.11-
	Major Account 520000 Total	76,347.42	784,375.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.26	27,622.01
	571900 MEALS-ONE DAY TRAVEL		37.13
	572100 COMMERCIAL TRANSPORTATIO	2,191.91	15,904.22
	572103 COMERCIAL FARES-FOREIGN	2,116.90	8,971.01
	573100 STATE-OWNED TRANSPORT	5,700.71	20,034.02
	574500 PERSONAL VEHICLE MILEAGE	117.30	15,204.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	342.20	8,739.41
	575100 MISC TRAVEL EXPENSE	3,500.00	4,386.65
	Major Account 570000 Total	14,382.28	100,898.80
	580000 Capital Outlay		
	588004 EQUIPMENT		2,175.75
	Major Account 580000 Total		2,175.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,776.15
	Major Account 590000 Total		17,776.15
	Fund 10000 Expenditures Total	1,567,617.72	19,726,718.98
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,245.00-	72,967.25-
	472100 SALE OF SUP & MAT		5,225.40-
	Major Account 470000 Total	3,245.00-	78,192.65-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,850.33-
	493200 OPERATING TRANSFERS OUT		9,601.22
	Major Account 490000 Total		3,750.89
	Fund 25110 Revenue Total	3,245.00-	74,441.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,115.93	122,005.12
	511200 TEMPORARY SALARIES-WAGE	12,306.87	25,237.88
	511300 OVERTIME PAYMENTS	823.31	903.36
	511900 SUPPLEMENTAL	49.00	122.50
	515100 RETIREMENT PLANS EXPENSE	4,709.94	9,228.77
	515200 FICA EXPENSE	5,486.57	10,936.38
	515400 LIFE & ACCIDENT INS EXP	124.68	241.73
	515500 HEALTH INSURANCE EXPENSE	14,768.72	27,925.91
	516400 UNEMPLOYM COMP INS EXP		187.62
	516500 WORKERS COMP PREMIUMS		1,705.17
	Major Account 510000 Total	100,385.02	198,494.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.94	2,864.10
	521200 COM EXPENSE - VOICE/DATA	9.90	31,969.93
	521300 FREIGHT EXPENSE	174.29	898.46
	521400 DATA PROCESSING EXPENSE		2,766.50
	521500 PUBLICATION & PRINT EXP	7,163.51	39,407.75
	521900 AWARDS EXPENSE		599.60
	522000 1099 AWARDS		1,919.20
	522100 DUES & SUBSCRIPTION EXP	26,197.90	52,167.31
	522200 CONFERENCE REGISTRATION	10,114.50	22,350.01
	522400 SUBSISTENCE	444.86	10,213.13
	522500 EMPLOYEE MOVING EXPENSE		373.33
	522600 JOB APPLICANT EXPENSE	1,470.11	3,420.69
	524100 RENT EXPENSE-LAND		140.00
	524700 RENT EXP-OTHER REAL PROP		927.50
	525100 RENT EXP-OFFICE EQUIP	1,365.93	14,649.17
	525500 RENT EXP-OTHER PERS PROP	869.44-	4,833.09
	525501 AG CONST & SHOP EQ RENTAL	69.44	114.44
	526100 REP & MAINT-REAL PROPERT	769.75	11,975.76
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	1,395.56	5,023.77
	527300 REP & MAINT-MEDICAL EQUI	619.00	12,304.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		91.00
	531100 OFFICE SUPPLIES EXPENSE	6,099.49	47,931.90
	533100 HOUSEHOLD & INSTIT EXP	410.67	3,805.96
	533900 FOOD EXPENSE	6,104.11	37,809.83
	534500 AGRICULTURAL SUPPLIES EX	152.40	40,687.86
	534600 ED & RECREATIONAL SUP EX	6,211.55	100,577.09
	534800 CONST & MAINT SUP EXP	144.85	1,932.87
	534900 MISCELLANEOUS SUP EXP	375.00	612.00
	534901 DATA PROCESSING SUPPLIES	14,585.75	112,678.96
	535100 MEDICAL SUPPLIES	33.06	2,498.47
	537100 LABORATORY SUP EXP	3,611.65	41,537.78
	538100 VEHICLE & EQUIP SUP EXP	2,340.53	10,269.52
	541700 LEGAL RELATED EXPENSE		352.85
	545000 LABORATORY SERVICES	4,171.46	5,650.42
	547100 EDUCATIONAL SERVICES		6,240.00
	549200 JANITORIAL/SECURITY SRVS		68.00
	554900 OTHER CONTRACTUAL SERVICES	4,750.22	104,457.67
	555200 SOFTWARE - NEW PURCHASES	2,440.00	4,256.30
	556100 INSURANCE EXPENSE	57.50	2,814.25
	559100 OTHER OPERATING EXP	3,827.90	14,991.03
	Major Account 520000 Total	96,630.59	728,284.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,037.77	50,616.05
	571103 BOARD & LODGING-FOREIGN		2,641.43
	571600 MEALS-NOT TRAVEL STATUS		212.30
	571900 MEALS-ONE DAY TRAVEL	6.53	138.51
	572100 COMMERCIAL TRANSPORTATIO	2,963.05	22,532.01
	572103 COMERCIAL FARES-FOREIGN	1,502.00	564.44
	573100 STATE-OWNED TRANSPORT	1,477.05	4,036.60
	574500 PERSONAL VEHICLE MILEAGE	2,299.90	22,657.29
	574503 MILEAGE ALLOW-FOREIGN		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,187.93	5,307.89
	575100 MISC TRAVEL EXPENSE	265.20	1,891.58
	575103 MISC TVL EXP-FOREIGN		68.00
	Major Account 570000 Total	18,739.43	110,735.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,007.39	51,166.15
	Major Account 580000 Total	1,007.39	51,166.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Fund 25110 Expenditures Total	216,762.43	1,088,680.60
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,650.10-
	Major Account 460000 Total		1,650.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,926.66-	547,708.45-
	471103 NON RESIDENT TUITION	14,467.00-	68,646.00-
	471108 MED/VOC SERV-STATE AG		51,660.25-
	472100 SALE OF SUP & MAT	27,206.48-	253,466.93-
	Major Account 470000 Total	87,600.14-	921,481.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,260.00-	17,963.33-
	Major Account 480000 Total	1,260.00-	17,963.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		371.50-
	493100 OPERATING TRANSFERS IN		52,846.07-
	493200 OPERATING TRANSFERS OUT	1,100.45	55,115.15
	Major Account 490000 Total	1,100.45	1,897.58
	Fund 55110 Revenue Total	87,759.69-	939,197.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.56	84,442.97
	511200 TEMPORARY SALARIES-WAGE	8,629.03	80,930.28
	511300 OVERTIME PAYMENTS		178.13
	515100 RETIREMENT PLANS EXPENSE	505.35	6,365.10
	515200 FICA EXPENSE	718.87	10,972.97
	515400 LIFE & ACCIDENT INS EXP	9.88	231.48
	515500 HEALTH INSURANCE EXPENSE	1,988.28	21,217.87
	516200 TUITION ASSISTANCE		2,620.52
	516400 UNEMPLOYM COMP INS EXP		133.36
	516500 WORKERS COMP PREMIUMS		1,275.47
	Major Account 510000 Total	18,510.97	208,368.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		807.59
	521200 COM EXPENSE - VOICE/DATA	312.83	9,256.12
	521300 FREIGHT EXPENSE	13.00	1,503.03
	521400 DATA PROCESSING EXPENSE	9.99	912.49
	521500 PUBLICATION & PRINT EXP	159.20	15,057.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,200.00	2,424.00
	522100 DUES & SUBSCRIPTION EXP	10,848.60	113,577.13
	522200 CONFERENCE REGISTRATION	10,474.00	17,996.00
	522400 SUBSISTENCE		8,814.40
	522600 JOB APPLICANT EXPENSE		1,844.82
	523202 ELECTRICITY		2,044.80
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS	115.50	1,196.80
	524700 RENT EXP-OTHER REAL PROP		18,136.00
	525100 RENT EXP-OFFICE EQUIP	215.82	924.72
	525500 RENT EXP-OTHER PERS PROP	633.96	1,925.55
	525501 AG CONST & SHOP EQ RENTAL	700.00-	825.00-
	526100 REP & MAINT-REAL PROPERT	31.88	4,234.12
	527300 REP & MAINT-MEDICAL EQUI		903.24
	527801 REP AG SHOP CONST EQUIP	25,928.86	26,101.66
	531100 OFFICE SUPPLIES EXPENSE	180.56	11,363.67
	533100 HOUSEHOLD & INSTIT EXP		3,945.32
	533900 FOOD EXPENSE	119.31	21,506.99
	534500 AGRICULTURAL SUPPLIES EX	6,285.75-	84,228.22
	534600 ED & RECREATIONAL SUP EX	3,441.45	64,272.70
	534800 CONST & MAINT SUP EXP		42.98-
	534900 MISCELLANEOUS SUP EXP		83.42
	534901 DATA PROCESSING SUPPLIES	3,500.17	33,392.93
	535100 MEDICAL SUPPLIES		48.45
	537100 LABORATORY SUP EXP	5,698.79	22,089.34
	538100 VEHICLE & EQUIP SUP EXP	201.49-	3,094.95
	545000 LABORATORY SERVICES	4,066.00	10,061.23
	547100 EDUCATIONAL SERVICES	8,970.00	72,705.00
	549200 JANITORIAL/SECURITY SRVS		164.00
	554900 OTHER CONTRACTUAL SERVICES	5,010.55	145,167.09
	555200 SOFTWARE - NEW PURCHASES	260.00	5,914.00
	556100 INSURANCE EXPENSE	73.25	385.00
	559100 OTHER OPERATING EXP	4,236.80	21,907.31
	Major Account 520000 Total	78,313.28	727,346.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.58	27,313.37
	571900 MEALS-ONE DAY TRAVEL	14.06	33.41
	572100 COMMERCIAL TRANSPORTATIO	1,215.53	9,903.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	957.90	957.90
	573100 STATE-OWNED TRANSPORT	229.91	8,080.10
	574500 PERSONAL VEHICLE MILEAGE	1,162.68	5,568.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,217.57
	575100 MISC TRAVEL EXPENSE	43.50	300.61
	Major Account 570000 Total	4,886.16	58,374.31
	580000 Capital Outlay		
	588004 EQUIPMENT	73,786.00	113,538.10
	Major Account 580000 Total	73,786.00	113,538.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	175,496.41	1,111,626.99
	Subprogram Revenues	91,004.69	1,013,639.24
	Subprogram Expenditures	1,959,876.56	21,927,026.57



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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425.00
	472100 SALE OF SUP & MAT		410.00
	Major Account 470000 Total		835.00
	Fund 10000 Revenue Total		835.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705,203.07	23,439,100.48
	511200 TEMPORARY SALARIES-WAGE	396,415.61	4,051,479.53
	511300 OVERTIME PAYMENTS		35,079.07
	511900 SUPPLEMENTAL	1,760.17	23,706.54
	515100 RETIREMENT PLANS EXPENSE	175,170.40	2,156,539.89
	515200 FICA EXPENSE	173,365.54	1,950,516.29
	515400 LIFE & ACCIDENT INS EXP	3,125.67	44,302.77
	515500 HEALTH INSURANCE EXPENSE	229,449.59	3,366,807.38
	516200 TUITION ASSISTANCE		834,679.04
	516400 UNEMPLOYM COMP INS EXP		906.65
	516500 WORKERS COMP PREMIUMS		8,587.37
	Major Account 510000 Total	2,684,490.05	35,911,705.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,573.52	26,396.91
	521200 COM EXPENSE - VOICE/DATA	41,307.23	367,692.60
	521300 FREIGHT EXPENSE	1,184.47	26,780.20
	521400 DATA PROCESSING EXPENSE	162.50	11,246.88
	521500 PUBLICATION & PRINT EXP	9,662.47	106,812.23
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	623.46	40,887.87
	522200 CONFERENCE REGISTRATION	8,186.29	55,593.19
	522400 SUBSISTENCE	2,303.29	11,577.02
	522500 EMPLOYEE MOVING EXPENSE		11,604.42
	522600 JOB APPLICANT EXPENSE	4,600.26	33,618.73
	523201 NATURAL GAS		3,276.79
	523202 ELECTRICITY	10.17	9,641.64
	524100 RENT EXPENSE-LAND		810.00
	524600 RENT EXPENSE-BUILDINGS	513.74	20,774.74
	524700 RENT EXP-OTHER REAL PROP	259.48	943.48
	525100 RENT EXP-OFFICE EQUIP	4,577.19	38,960.52
	525500 RENT EXP-OTHER PERS PROP	381.13	4,297.01
	525501 AG CONST & SHOP EQ RENTAL	230.95	4,445.01
	526100 REP & MAINT-REAL PROPERT	21,929.15	239,977.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,576.13
	527200 REP & MAINT-MOTOR VEHICL	1,774.83	8,489.29
	527300 REP & MAINT-MEDICAL EQUI	721.67	33,386.22
	527400 REP & MAINT-DATA PROC	85.00	290.00
	527800 REP & MAINT-OTHER PROPER		210.00
	527801 REP AG SHOP CONST EQUIP	101.08	2,675.78
	531100 OFFICE SUPPLIES EXPENSE	1,351.39	49,314.43
	533100 HOUSEHOLD & INSTIT EXP	1,161.42	10,712.45
	533900 FOOD EXPENSE	2,741.27	46,828.52
	534500 AGRICULTURAL SUPPLIES EX	5,137.72	35,376.50
	534600 ED & RECREATIONAL SUP EX	1,210.89	10,967.66
	534700 ENG TECH & COMM SUP EXP	25.64	25.64
	534800 CONST & MAINT SUP EXP	17,992.42	60,576.12
	534900 MISCELLANEOUS SUP EXP	49.30	1,423.47
	534901 DATA PROCESSING SUPPLIES	17,404.42	172,976.11
	535100 MEDICAL SUPPLIES	428.79	8,301.18
	537100 LABORATORY SUP EXP	152.77-	341,684.37
	538100 VEHICLE & EQUIP SUP EXP	1,031.57	12,065.76
	542500 ENG & ARCH SERVICES		72.00
	545000 LABORATORY SERVICES	5,852.74	112,383.23
	547100 EDUCATIONAL SERVICES		4,450.00
	549200 JANITORIAL/SECURITY SRVS	201.85	15,323.83
	554900 OTHER CONTRACTUAL SERVICES	8,808.84	356,947.89
	555200 SOFTWARE - NEW PURCHASES	1,203.75	18,240.29
	556100 INSURANCE EXPENSE	443.22	9,291.80
	559100 OTHER OPERATING EXP	738.06	5,647.25
	Major Account 520000 Total	166,356.50	2,334,626.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.53	69,002.44
	571103 BOARD & LODGING-FOREIGN		10,752.76
	571900 MEALS-ONE DAY TRAVEL		43.06
	572100 COMMERCIAL TRANSPORTATIO	13,439.70	73,312.73
	572103 COMERCIAL FARES-FOREIGN	3,135.98	48,377.82
	573100 STATE-OWNED TRANSPORT	3,266.02	49,697.74
	574500 PERSONAL VEHICLE MILEAGE	52.34-	10,189.56
	574503 MILEAGE ALLOW-FOREIGN		165.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,422.51	41,468.02
	575100 MISC TRAVEL EXPENSE	28.00	3,720.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	179.04	474.71
	Major Account 570000 Total	22,533.44	307,205.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32.50	32.50
	588003 BUILDINGS		7,641.54
	588004 EQUIPMENT	18,682.29-	313,332.99
	Major Account 580000 Total	18,649.79-	321,007.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,215.77
	Major Account 590000 Total		29,215.77
	Fund 10000 Expenditures Total	2,854,730.20	38,903,759.07
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,280.00
	472100 SALE OF SUP & MAT	177.07-	360.48-
	Major Account 470000 Total	177.07-	1,919.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,974.98-
	493200 OPERATING TRANSFERS OUT	1,100.45-	18,824.54
	Major Account 490000 Total	1,100.45-	15,849.56
	Fund 25110 Revenue Total	1,277.52-	17,769.08
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,603.35	542,805.70
	511200 TEMPORARY SALARIES-WAGE	46,347.17	102,247.84
	511300 OVERTIME PAYMENTS	5,286.44	9,093.20
	511900 SUPPLEMENTAL	276.00	702.50
	515100 RETIREMENT PLANS EXPENSE	20,255.36	41,663.84
	515200 FICA EXPENSE	22,803.54	46,237.50
	515400 LIFE & ACCIDENT INS EXP	545.35	1,062.68
	515500 HEALTH INSURANCE EXPENSE	60,720.53	122,051.45
	516200 TUITION ASSISTANCE	2,992.53-	2,992.53-
	516400 UNEMPLOYM COMP INS EXP		566.03
	516500 WORKERS COMP PREMIUMS		2,719.31
	Major Account 510000 Total	424,845.21	866,157.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,164.65	14,003.73
	521200 COM EXPENSE - VOICE/DATA	247.30	133,020.22
	521300 FREIGHT EXPENSE	7,404.03	26,220.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,768.75	6,701.25
	521500 PUBLICATION & PRINT EXP	11,806.07	42,130.21
	521900 AWARDS EXPENSE	10.70	65.95
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	6,442.77	87,186.62
	522200 CONFERENCE REGISTRATION	10,578.32	57,164.37
	522400 SUBSISTENCE	1,725.56	7,247.98
	522500 EMPLOYEE MOVING EXPENSE	3,924.83	110,096.42
	522600 JOB APPLICANT EXPENSE	13,423.82	42,724.02
	523201 NATURAL GAS	1,589.21	17,203.93
	523202 ELECTRICITY	3,584.38	28,720.01
	523203 WATER		2,762.68
	523500 PROMPT PAY INTEREST		30.41
	524100 RENT EXPENSE-LAND		34,955.00
	524600 RENT EXPENSE-BUILDINGS	202,787.87	332,074.85
	524700 RENT EXP-OTHER REAL PROP		1,756.98
	525100 RENT EXP-OFFICE EQUIP	3.73	5,330.94
	525500 RENT EXP-OTHER PERS PROP	1,256.53	16,788.70
	525501 AG CONST & SHOP EQ RENTAL	189.00	8,051.91
	526100 REP & MAINT-REAL PROPERT	15,345.65	138,574.53
	527100 REP & MAINT-OFFICE EQUIP	1,203.05	10,803.64
	527200 REP & MAINT-MOTOR VEHICL	1,739.57	10,052.84
	527300 REP & MAINT-MEDICAL EQUI	14,193.63	107,471.95
	527400 REP & MAINT-DATA PROC	160.00	6,671.21
	527500 REP & MAINT-COMM EQUIP		842.66
	527600 REP & MAINT-HOUSE/INST E	472.60	1,005.05
	527801 REP AG SHOP CONST EQUIP	20.00	31,933.87
	531100 OFFICE SUPPLIES EXPENSE	31,030.32	216,975.51
	533100 HOUSEHOLD & INSTIT EXP	5,583.71	14,546.85
	533900 FOOD EXPENSE	5,951.63	39,121.41
	534500 AGRICULTURAL SUPPLIES EX	3,827.95	88,659.70
	534600 ED & RECREATIONAL SUP EX	6,034.25	20,516.58
	534700 ENG TECH & COMM SUP EXP		482.77
	534800 CONST & MAINT SUP EXP	8,574.53	61,046.51
	534900 MISCELLANEOUS SUP EXP	273.80	1,707.53
	534901 DATA PROCESSING SUPPLIES	80,524.80	233,827.07
	535100 MEDICAL SUPPLIES	718.49	14,693.55
	537100 LABORATORY SUP EXP	116,648.09	872,267.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,548.08	27,764.70
	543500 MGT CONSULTANT SERVICES	6,525.00	6,525.00
	545000 LABORATORY SERVICES	8,855.78	48,673.60
	547100 EDUCATIONAL SERVICES	500.00	5,450.00
	549200 JANITORIAL/SECURITY SRVS	4,963.38	38,084.57
	554900 OTHER CONTRACTUAL SERVICES	92,755.98	440,796.71
	555200 SOFTWARE - NEW PURCHASES	3,880.00	20,615.90
	556100 INSURANCE EXPENSE	2,706.65	25,041.27
	559100 OTHER OPERATING EXP	576.91	160,094.66
	Major Account 520000 Total	688,521.37	3,618,809.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,724.70	158,074.23
	571103 BOARD & LODGING-FOREIGN	1,812.83	13,590.24
	571600 MEALS-NOT TRAVEL STATUS	221.78	221.78
	571900 MEALS-ONE DAY TRAVEL	37.91	307.62
	572100 COMMERCIAL TRANSPORTATIO	6,858.62	56,849.08
	572103 COMERCIAL FARES-FOREIGN	2,563.67	23,418.38
	573100 STATE-OWNED TRANSPORT	9,036.92	33,588.51
	574500 PERSONAL VEHICLE MILEAGE	5,926.81	49,102.37
	574503 MILEAGE ALLOW-FOREIGN		211.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,394.47	26,343.21
	575100 MISC TRAVEL EXPENSE	852.86	5,686.56
	575103 MISC TVL EXP-FOREIGN	121.50	826.57
	Major Account 570000 Total	48,552.07	368,220.00
	580000 Capital Outlay		
	588003 BUILDINGS		34,447.51
	588004 EQUIPMENT	202,169.46	1,120,212.17
	Major Account 580000 Total	202,169.46	1,154,659.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
	Major Account 590000 Total		715.25
	Fund 25110 Expenditures Total	1,364,088.11	6,008,561.79
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,678.19	3,978,785.85
	Major Account 510000 Total	412,678.19	3,978,785.85
	Fund 45120 Expenditures Total	412,678.19	3,978,785.85
55110 UNL REVOLVING			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18.84-	361,513.78-
	461700 OP GRANTS - OTHER		7,760.00-
	Major Account 460000 Total	18.84-	369,273.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	793,176.06-	5,696,389.15-
	471101 PROF & TECH GRNT/CONT-ITD		205,667.78-
	472100 SALE OF SUP & MAT	3,724,339.86-	16,557,441.65-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total	4,517,515.92-	22,460,998.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,817.63
	481101 INVEST INC-UNMC		216.00-
	482100 LAND USE REVENUE	113,400.00-	113,450.00-
	483200 BUILDING & SPACE RENTAL	6,368.97-	16,336.37-
	483400 OTHER RENTAL REVENUE	10,000.00-	10,500.00-
	484101 RESTRICTED-DONATIONS		700.00-
	484106 INDIRECT COST-PRIVATE	32,305.39-	88,719.24
	484500 REIMB NON-GOVT SOURCES	7,765.00-	118,344.53-
	484800 ROYALTY REVENUE		301,769.00-
	486400 CASH OVER ADJUSTMENT	50.57-	123.11
	Major Account 480000 Total	169,889.93-	301,655.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,451.60-	64,316.24-
	493100 OPERATING TRANSFERS IN	10,989.04-	52,882.86-
	493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
	493200 OPERATING TRANSFERS OUT	3,798.90	26,022.52
	493204 TRANS OUT-PLANT IMPROVEME		103,200.00
	Major Account 490000 Total	20,641.74-	9,246.92
	Fund 55110 Revenue Total	4,708,066.43-	23,122,681.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,587.72	3,225,907.76
	511200 TEMPORARY SALARIES-WAGE	194,842.10	1,321,228.38
	511300 OVERTIME PAYMENTS	6,045.00	97,329.52
	511900 SUPPLEMENTAL	2,037.38	26,638.32
	515100 RETIREMENT PLANS EXPENSE	23,332.06	226,647.83
	515200 FICA EXPENSE	33,679.12	295,407.68
	515400 LIFE & ACCIDENT INS EXP	589.19	6,069.93
	515500 HEALTH INSURANCE EXPENSE	62,050.83	626,972.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	626.13	176,224.41
	516400 UNEMPLOYM COMP INS EXP	13.86	3,096.74
	516500 WORKERS COMP PREMIUMS	118.38	30,817.26
	Major Account 510000 Total	<u>614,921.77</u>	<u>6,036,339.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.72-	10,914.49
	521200 COM EXPENSE - VOICE/DATA	8,220.92	84,969.52
	521300 FREIGHT EXPENSE	11,475.90	88,473.48
	521400 DATA PROCESSING EXPENSE	562.50	5,488.25
	521500 PUBLICATION & PRINT EXP	11,597.21	69,682.96
	521700 1099 ROYALTY PAYMENTS		8,613.30
	521900 AWARDS EXPENSE		131.05
	522000 1099 AWARDS		1,900.00
	522100 DUES & SUBSCRIPTION EXP	2,392.63	67,790.61
	522200 CONFERENCE REGISTRATION	12,231.50	56,444.97
	522400 SUBSISTENCE	1,241.68	5,256.63
	522600 JOB APPLICANT EXPENSE	669.00	4,882.03
	523201 NATURAL GAS	35.24	2,297.81
	523202 ELECTRICITY	2,090.96	76,730.17
	523203 WATER	2,745.62	1,538.73
	523219 OTHER UTILITY		33.62
	523500 PROMPT PAY INTEREST		72.63
	523600 INTEREST EXPENSE	10.00	10.00
	524100 RENT EXPENSE-LAND	11.10	92,452.78
	524600 RENT EXPENSE-BUILDINGS	141.24-	15,891.76
	524700 RENT EXP-OTHER REAL PROP		2,862.50
	525100 RENT EXP-OFFICE EQUIP	1,587.12-	4,377.43
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	924.05	25,488.39
	525501 AG CONST & SHOP EQ RENTAL	14,363.11-	77,435.99-
	526100 REP & MAINT-REAL PROPERT	7,123.00-	140,393.24
	527100 REP & MAINT-OFFICE EQUIP	63.99	9,077.35
	527200 REP & MAINT-MOTOR VEHICL	20,139.68	156,277.75
	527300 REP & MAINT-MEDICAL EQUI	28,883.30	160,507.07
	527400 REP & MAINT-DATA PROC	45.00	487.45
	527500 REP & MAINT-COMM EQUIP		144.55
	527600 REP & MAINT-HOUSE/INST E		2,158.18
	527800 REP & MAINT-OTHER PROPER	82.64-	8,013.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	21,026.26	314,124.50
	531100 OFFICE SUPPLIES EXPENSE	7,914.73	150,490.47
	533100 HOUSEHOLD & INSTIT EXP	5,631.97	64,049.85
	533900 FOOD EXPENSE	70,612.47-	285,941.88-
	534500 AGRICULTURAL SUPPLIES EX	402,459.85	8,342,842.51
	534600 ED & RECREATIONAL SUP EX	2,273.52	23,117.90
	534800 CONST & MAINT SUP EXP	4,489.60-	265,258.06
	534900 MISCELLANEOUS SUP EXP	1,004.47	19,577.08
	534901 DATA PROCESSING SUPPLIES	15,806.13	97,767.42
	534902 AG/CONST/SHOP EQ PARTS	900.00-	1,200.00-
	535100 MEDICAL SUPPLIES	3,299.99	148,824.78
	537100 LABORATORY SUP EXP	227,477.31	2,451,543.30
	538100 VEHICLE & EQUIP SUP EXP	48,769.29	490,074.60
	539951 PURCHASES FOR RESALE	80,915.05	513,049.28
	543500 MGT CONSULTANT SERVICES		134.40
	545000 LABORATORY SERVICES	106,686.43-	618,725.58-
	547100 EDUCATIONAL SERVICES		6,541.09
	549200 JANITORIAL/SECURITY SRVS	2,726.08	21,918.28
	554900 OTHER CONTRACTUAL SERVICES	7,801.03	521,619.66
	555200 SOFTWARE - NEW PURCHASES	30,892.48	46,183.18
	556100 INSURANCE EXPENSE	4,349.76-	228,215.53
	559100 OTHER OPERATING EXP	269,833.57	805,278.44
	Major Account 520000 Total	1,020,636.92	14,630,743.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,665.89	119,538.94
	571103 BOARD & LODGING-FOREIGN	193.74	4,882.40
	571600 MEALS-NOT TRAVEL STATUS		5,890.80
	571900 MEALS-ONE DAY TRAVEL		172.54
	572100 COMMERCIAL TRANSPORTATIO	6,092.49	72,268.80
	572103 COMERCIAL FARES-FOREIGN	36.81	29,540.14
	573100 STATE-OWNED TRANSPORT	15,289.85	50,954.31
	574500 PERSONAL VEHICLE MILEAGE	1,517.48	23,332.98
	574503 MILEAGE ALLOW-FOREIGN		336.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,272.51	22,946.72
	575100 MISC TRAVEL EXPENSE	27,378.20-	149,051.66-
	575103 MISC TVL EXP-FOREIGN	129.94	499.31
	Major Account 570000 Total	8,820.51	181,311.70
	580000 Capital Outlay		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,447.00
	588003 BUILDINGS		6,308.69-
	588004 EQUIPMENT	321,308.87	2,004,803.14
	Major Account 580000 Total	321,308.87	2,012,941.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	818.50	7,827.08
	Major Account 590000 Total	818.50	7,827.08
	Fund 55110 Expenditures Total	1,966,506.57	22,869,164.13
	Subprogram Revenues	4,709,343.95-	23,104,077.28-
	Subprogram Expenditures	6,598,003.07	71,760,270.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,139.58	14,389,289.23
	511200 TEMPORARY SALARIES-WAGE	24,048.53	399,663.23
	511300 OVERTIME PAYMENTS		5,535.17
	511900 SUPPLEMENTAL	1,678.25	21,687.33
	515100 RETIREMENT PLANS EXPENSE	129,210.81	1,639,844.48
	515200 FICA EXPENSE	113,853.12	1,415,394.42
	515400 LIFE & ACCIDENT INS EXP	2,760.54	35,758.93
	515500 HEALTH INSURANCE EXPENSE	216,214.66	2,667,022.66
	516200 TUITION ASSISTANCE		32,672.01
	516400 UNEMPLOYM COMP INS EXP		6.07
	516500 WORKERS COMP PREMIUMS		130.18
	Major Account 510000 Total	515,905.49	20,607,003.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.13	8,665.19
	521200 COM EXPENSE - VOICE/DATA	17,285.47	171,643.17
	521300 FREIGHT EXPENSE	37.95	1,131.96
	521400 DATA PROCESSING EXPENSE	1,122.92	24,111.10
	521500 PUBLICATION & PRINT EXP	682.99	88,530.34
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	26,240.31	82,114.54
	522200 CONFERENCE REGISTRATION	8,889.39	84,694.25
	522400 SUBSISTENCE	1,098.59	4,327.44
	522500 EMPLOYEE MOVING EXPENSE		12,950.84
	522600 JOB APPLICANT EXPENSE		9,692.28
	523202 ELECTRICITY	49,528.37	49,528.37
	524600 RENT EXPENSE-BUILDINGS		749.60
	524700 RENT EXP-OTHER REAL PROP		5,825.00
	525100 RENT EXP-OFFICE EQUIP	2,149.22	13,357.37
	525500 RENT EXP-OTHER PERS PROP		4,135.16
	525501 AG CONST & SHOP EQ RENTAL		108.00
	526100 REP & MAINT-REAL PROPERT	547.38	30,583.28
	527100 REP & MAINT-OFFICE EQUIP		2,507.64
	527200 REP & MAINT-MOTOR VEHICL	14.85	861.46
	527300 REP & MAINT-MEDICAL EQUI		1,297.50
	527400 REP & MAINT-DATA PROC		699.00
	527500 REP & MAINT-COMM EQUIP		89.75
	527600 REP & MAINT-HOUSE/INST E	25.00	25.00
	527700 REP & MAINT-PHOTO/MEDIA		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		768.96
	531100 OFFICE SUPPLIES EXPENSE	781.27	47,857.30
	533100 HOUSEHOLD & INSTIT EXP	1,265.42	7,470.59
	533900 FOOD EXPENSE	2,797.51	78,344.37
	534500 AGRICULTURAL SUPPLIES EX	334.01	1,689.05
	534600 ED & RECREATIONAL SUP EX	43,935.29-	170,996.17
	534800 CONST & MAINT SUP EXP	3,314.06	14,100.28
	534900 MISCELLANEOUS SUP EXP	188.75	1,110.47
	534901 DATA PROCESSING SUPPLIES	15,987.38	90,718.09
	537100 LABORATORY SUP EXP	7,894.86-	1,222.50-
	538100 VEHICLE & EQUIP SUP EXP	1,399.18	20,563.50
	541700 LEGAL RELATED EXPENSE		300.00
	543100 IT CONSULTING-APPLICATIONS		8,500.00
	545000 LABORATORY SERVICES	178.37	6,129.64
	549200 JANITORIAL/SECURITY SRVS		7,536.52
	554900 OTHER CONTRACTUAL SERVICES	133,887.00-	69,679.06
	555200 SOFTWARE - NEW PURCHASES	1,020.20	7,869.80
	556100 INSURANCE EXPENSE	26,301.34	26,485.02
	559100 OTHER OPERATING EXP	269.30	2,061.85
	Major Account 520000 Total	23,958.79-	1,157,497.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,901.67	159,849.44
	571103 BOARD & LODGING-FOREIGN	873.20	3,099.74
	571900 MEALS-ONE DAY TRAVEL		185.79
	572100 COMMERCIAL TRANSPORTATIO	3,385.55	57,344.65
	572103 COMERCIAL FARES-FOREIGN		15,616.11
	573100 STATE-OWNED TRANSPORT	9,405.65	71,558.70
	574500 PERSONAL VEHICLE MILEAGE	35.55-	73,015.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.31	17,636.13
	575100 MISC TRAVEL EXPENSE	13.65	4,280.99
	Major Account 570000 Total	15,695.48	402,586.62
	580000 Capital Outlay		
	588003 BUILDINGS		27,893.96
	588004 EQUIPMENT	24,032.41-	21,023.09-
	Major Account 580000 Total	24,032.41-	6,870.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		285.00
	Major Account 590000 Total		285.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	483,609.77	22,174,243.41
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		864.40-
	472100 SALE OF SUP & MAT	3,000.00-	5,631.61-
	Major Account 470000 Total	3,000.00-	6,496.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,496.00
	Major Account 480000 Total		7,496.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,859.10-
	Major Account 490000 Total		1,859.10-
	Fund 25110 Revenue Total	3,000.00-	859.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,078.37	225,526.22
	511200 TEMPORARY SALARIES-WAGE	28,868.57	73,832.16
	511300 OVERTIME PAYMENTS	1,060.79	3,106.18
	511900 SUPPLEMENTAL	46.38	46.38
	515100 RETIREMENT PLANS EXPENSE	8,335.57	20,275.16-
	515200 FICA EXPENSE	10,303.69	21,091.16
	515400 LIFE & ACCIDENT INS EXP	216.18	423.64
	515500 HEALTH INSURANCE EXPENSE	26,703.77	51,206.95
	516400 UNEMPLOYM COMP INS EXP		10.24
	516500 WORKERS COMP PREMIUMS		75.34
	Major Account 510000 Total	190,613.32	355,043.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,429.63	8,726.47
	521200 COM EXPENSE - VOICE/DATA	5,597.11-	42,113.83
	521300 FREIGHT EXPENSE	267.14	1,740.91
	521400 DATA PROCESSING EXPENSE		8,038.00
	521500 PUBLICATION & PRINT EXP	17,748.51	88,315.08
	521900 AWARDS EXPENSE		1,661.10
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	1,887.08	76,490.71
	522200 CONFERENCE REGISTRATION	9,905.16	76,972.60
	522400 SUBSISTENCE		1,584.02
	522500 EMPLOYEE MOVING EXPENSE	457.16	37,306.58
	522600 JOB APPLICANT EXPENSE	3,517.42	13,446.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		1,540.86
	524100 RENT EXPENSE-LAND		500.00
	524600 RENT EXPENSE-BUILDINGS	4,281.22-	59,086.24
	524700 RENT EXP-OTHER REAL PROP	2,045.77	7,183.94
	525100 RENT EXP-OFFICE EQUIP	163.05	575.69
	525500 RENT EXP-OTHER PERS PROP	3,031.00	12,443.96
	525501 AG CONST & SHOP EQ RENTAL		99.72
	526100 REP & MAINT-REAL PROPERT	628.09	56,927.80
	527100 REP & MAINT-OFFICE EQUIP	224.92	2,533.41
	527200 REP & MAINT-MOTOR VEHICL	4.14	156.70
	527300 REP & MAINT-MEDICAL EQUI		1,147.21
	527500 REP & MAINT-COMM EQUIP		849.98
	527700 REP & MAINT-PHOTO/MEDIA		762.00
	527801 REP AG SHOP CONST EQUIP	1,206.00	1,384.65
	531100 OFFICE SUPPLIES EXPENSE	7,398.91-	102,505.81
	533100 HOUSEHOLD & INSTIT EXP	2,571.63	13,384.48
	533900 FOOD EXPENSE	1,526.26	63,634.11
	534500 AGRICULTURAL SUPPLIES EX	1,125.87	25,709.09
	534600 ED & RECREATIONAL SUP EX	593,463.67-	64,817.69-
	534800 CONST & MAINT SUP EXP	22,332.93-	32,521.45
	534900 MISCELLANEOUS SUP EXP	317.75	1,907.22
	534901 DATA PROCESSING SUPPLIES	79,519.30	184,606.80
	535100 MEDICAL SUPPLIES	92.91	420.91
	537100 LABORATORY SUP EXP	20,025.13	90,109.70
	538100 VEHICLE & EQUIP SUP EXP	2,195.81	11,700.42
	539951 PURCHASES FOR RESALE		2,467.32
	543100 IT CONSULTING-APPLICATIONS		23,962.50
	545000 LABORATORY SERVICES	106.20	3,763.87
	547100 EDUCATIONAL SERVICES	300.00-	28.00
	549200 JANITORIAL/SECURITY SRVS	2,207.00	65,638.76
	554900 OTHER CONTRACTUAL SERVICES	231,961.83-	737,167.74
	554903 CONTRACTED SVCS - SUB CONTRACT	868.59-	10,075.82
	555200 SOFTWARE - NEW PURCHASES	7,823.42	16,920.51
	556100 INSURANCE EXPENSE		4,879.46
	559100 OTHER OPERATING EXP	128.00	1,626.02
	Major Account 520000 Total	705,049.91-	1,832,800.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,692.75	187,625.75

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	332.50	5,853.88
	571600 MEALS-NOT TRAVEL STATUS		33.99
	571900 MEALS-ONE DAY TRAVEL	49.12	337.99
	572100 COMMERCIAL TRANSPORTATIO	12,151.65	51,998.42
	572103 COMERCIAL FARES-FOREIGN	1,415.10	10,272.61
	573100 STATE-OWNED TRANSPORT	6,034.62	30,190.43
	574500 PERSONAL VEHICLE MILEAGE	14,784.46	161,779.55
	574503 MILEAGE ALLOW-FOREIGN	218.50	309.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,609.86	22,031.59
	575100 MISC TRAVEL EXPENSE	880.03	4,089.83
	575103 MISC TVL EXP-FOREIGN	284.00	6,451.45
	Major Account 570000 Total	56,452.59	480,974.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	65.00	65.00
	588003 BUILDINGS	50,538.00-	45,451.66
	588004 EQUIPMENT	9,218.48	400,940.38
	Major Account 580000 Total	41,254.52-	446,457.04
	Fund 25110 Expenditures Total	499,238.52-	3,115,275.55
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632,763.68	6,501,247.68
	Major Account 510000 Total	1,632,763.68	6,501,247.68
	Fund 45140 Expenditures Total	1,632,763.68	6,501,247.68
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	888.75-	12,191.58-
	Major Account 460000 Total	888.75-	12,191.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,773.83-	950,388.37-
	472100 SALE OF SUP & MAT	452,264.48-	2,395,354.45-
	472200 REPROD & PUBLICATIONS	1,392.91	3,067.48
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	620,645.40-	3,342,685.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.56-
	483200 BUILDING & SPACE RENTAL		1,461.22-
	483300 EQUIPMENT LEASE OR RENTA	1,861.00-	3,261.00-
	484100 OPERATING DONATIONS & CO	2,761.20-	63,718.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,729.60	35,400.96-
	484106 INDIRECT COST-PRIVATE	270,508.16-	872,276.28-
	484800 ROYALTY REVENUE		1,322.10-
	Major Account 480000 Total	271,400.76-	977,440.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.91-	281.57-
	493100 OPERATING TRANSFERS IN	14,255.58-	18,885.28-
	493200 OPERATING TRANSFERS OUT	14,255.58	40,204.68
	Major Account 490000 Total	54.91-	21,037.83
	Fund 55110 Revenue Total	892,989.82-	4,311,279.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,647.37	1,053,427.66
	511200 TEMPORARY SALARIES-WAGE	48,224.93	341,966.31
	511300 OVERTIME PAYMENTS	366.04	5,304.32
	511900 SUPPLEMENTAL	788.14	9,234.84
	515100 RETIREMENT PLANS EXPENSE	3,101.69	58,701.48
	515200 FICA EXPENSE	8,243.89	98,073.74
	515400 LIFE & ACCIDENT INS EXP	126.64	1,934.49
	515500 HEALTH INSURANCE EXPENSE	15,217.97	200,026.58
	516200 TUITION ASSISTANCE		3,566.69
	516400 UNEMPLOYM COMP INS EXP		1,123.23
	516500 WORKERS COMP PREMIUMS		9,585.73
	Major Account 510000 Total	143,716.67	1,782,945.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.06	26,064.38
	521200 COM EXPENSE - VOICE/DATA	4,758.45	73,522.92
	521300 FREIGHT EXPENSE	404.03	3,736.17
	521400 DATA PROCESSING EXPENSE	237.00-	6,043.08
	521500 PUBLICATION & PRINT EXP	16,036.34	240,013.51
	521900 AWARDS EXPENSE	1,566.50	9,774.75
	522100 DUES & SUBSCRIPTION EXP	12,386.03-	47,467.80
	522200 CONFERENCE REGISTRATION	6,251.00	97,587.19
	522400 SUBSISTENCE	1,783.01	1,783.01
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	180.00-	1,149.12
	523202 ELECTRICITY	36,503.59-	9,843.80
	524100 RENT EXPENSE-LAND		2,600.00
	524600 RENT EXPENSE-BUILDINGS	23,321.00-	38,989.74-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	27,639.23	114,791.93
	525100 RENT EXP-OFFICE EQUIP	723.14	9,463.52
	525400 RENT EXP-COMM EQUIP		590.00
	525500 RENT EXP-OTHER PERS PROP	263.07	10,214.19
	525501 AG CONST & SHOP EQ RENTAL	3,957.51	4,702.21
	526100 REP & MAINT-REAL PROPERT	2,804.92	34,494.55
	527100 REP & MAINT-OFFICE EQUIP	2,376.30-	641.30
	527200 REP & MAINT-MOTOR VEHICL	4,231.67	21,108.79
	527500 REP & MAINT-COMM EQUIP	89.75-	
	527600 REP & MAINT-HOUSE/INST E		232.00
	527801 REP AG SHOP CONST EQUIP	430.62-	4,759.02
	531100 OFFICE SUPPLIES EXPENSE	2,890.79	30,933.73
	533100 HOUSEHOLD & INSTIT EXP	5,626.56	35,012.64
	533900 FOOD EXPENSE	40,689.26	370,137.98
	534500 AGRICULTURAL SUPPLIES EX	931.27	2,074.72-
	534600 ED & RECREATIONAL SUP EX	50,156.74	398,929.71
	534800 CONST & MAINT SUP EXP	1,747.92	17,214.99
	534900 MISCELLANEOUS SUP EXP	45.25	176.04
	534901 DATA PROCESSING SUPPLIES	15,045.44	42,450.92
	535100 MEDICAL SUPPLIES	127.93	357.84
	537100 LABORATORY SUP EXP	2,381.29	27,666.16
	538100 VEHICLE & EQUIP SUP EXP	5,337.58	44,322.70
	539951 PURCHASES FOR RESALE	10,648.22	27,576.41
	543100 IT CONSULTING-APPLICATIONS		20,730.44
	545000 LABORATORY SERVICES	4,665.00-	44,360.67
	547100 EDUCATIONAL SERVICES	420.00	3,140.00
	549200 JANITORIAL/SECURITY SRVS	1,481.01	28,408.23
	554900 OTHER CONTRACTUAL SERVICES	7,694.13	199,476.37
	555200 SOFTWARE - NEW PURCHASES	50.70	7,906.74
	556100 INSURANCE EXPENSE	10,439.94-	42,944.75
	559100 OTHER OPERATING EXP	42,669.01	118,680.12
	Major Account 520000 Total	168,201.80	2,141,943.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,953.29	152,810.76
	571103 BOARD & LODGING-FOREIGN	375.41	2,338.11
	571900 MEALS-ONE DAY TRAVEL		254.03
	572100 COMMERCIAL TRANSPORTATIO	10,133.54	131,334.68
	572103 COMERCIAL FARES-FOREIGN	45.23	1,671.21



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,789.89	32,905.51
	574500 PERSONAL VEHICLE MILEAGE	4,199.98	71,809.52
	574503 MILEAGE ALLOW-FOREIGN		132.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,074.56	55,264.86
	575100 MISC TRAVEL EXPENSE	1,361.03	2,096.98
	575103 MISC TVL EXP-FOREIGN	41.00	88.25
	Major Account 570000 Total	28,973.93	450,706.67
	580000 Capital Outlay		
	588004 EQUIPMENT	8,442.92	57,873.24
	Major Account 580000 Total	8,442.92	57,873.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		373.50
	599102 NON-TAXABLE STIPENDS		2,525.00
	Major Account 590000 Total		2,898.50
	Fund 55110 Expenditures Total	349,335.32	4,436,367.27
	Subprogram Revenues	895,989.82	4,312,138.70
	Subprogram Expenditures	1,966,470.25	36,227,133.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,512.05	1,214,282.58
	511200 TEMPORARY SALARIES-WAGE		8,948.00
	511300 OVERTIME PAYMENTS		462.65
	511900 SUPPLEMENTAL	158.00	1,814.00
	515100 RETIREMENT PLANS EXPENSE	6,390.72	82,068.29
	515200 FICA EXPENSE	6,811.92	88,147.60
	515400 LIFE & ACCIDENT INS EXP	163.96	2,138.43
	515500 HEALTH INSURANCE EXPENSE	14,019.24	176,271.68
	Major Account 510000 Total	121,055.89	1,574,133.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.57	1,658.84
	521200 COM EXPENSE - VOICE/DATA	1,880.93	18,677.22
	521300 FREIGHT EXPENSE		44.73
	521500 PUBLICATION & PRINT EXP	85.00	2,315.10
	521900 AWARDS EXPENSE		95.55
	522100 DUES & SUBSCRIPTION EXP		10,800.00
	522200 CONFERENCE REGISTRATION	380.00	2,418.50
	522600 JOB APPLICANT EXPENSE		1,910.10
	523202 ELECTRICITY		191.74
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP	52.58	375.53
	526100 REP & MAINT-REAL PROPERT	856.00	5,902.87
	527100 REP & MAINT-OFFICE EQUIP		49.30
	527200 REP & MAINT-MOTOR VEHICL	2,552.28	4,456.10
	527801 REP AG SHOP CONST EQUIP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	373.08	7,907.98
	533100 HOUSEHOLD & INSTIT EXP		68.50
	533900 FOOD EXPENSE		421.04
	534600 ED & RECREATIONAL SUP EX	757.45	4,858.71
	534800 CONST & MAINT SUP EXP	188.09	5,017.67
	534901 DATA PROCESSING SUPPLIES	1,318.00	9,387.34
	538100 VEHICLE & EQUIP SUP EXP	2,863.88	6,648.27
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	58,112.09
	555200 SOFTWARE - NEW PURCHASES		558.00
	556100 INSURANCE EXPENSE		3,060.00
	559100 OTHER OPERATING EXP	3.00	55.70
	Major Account 520000 Total	15,349.86	146,640.88
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	1,361.87
	571900 MEALS-ONE DAY TRAVEL		6.30
	572100 COMMERCIAL TRANSPORTATIO		2,497.39
	573100 STATE-OWNED TRANSPORT	625.32	5,629.50
	574500 PERSONAL VEHICLE MILEAGE		624.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,692.19
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	805.32	14,868.21
	580000 Capital Outlay		
	588004 EQUIPMENT		27,250.73
	Major Account 580000 Total		27,250.73
	Fund 10000 Expenditures Total	137,211.07	1,762,893.05
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,116.60	26,943.82
	511200 TEMPORARY SALARIES-WAGE	1,115.00	1,115.00
	511300 OVERTIME PAYMENTS	462.65	462.65
	515100 RETIREMENT PLANS EXPENSE	551.19	1,090.99
	515200 FICA EXPENSE	1,144.00	1,988.12
	515400 LIFE & ACCIDENT INS EXP	29.50	52.45
	515500 HEALTH INSURANCE EXPENSE	2,988.50	6,731.18
	Major Account 510000 Total	20,482.14	37,458.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.60	816.35
	521200 COM EXPENSE - VOICE/DATA		5,298.69
	521300 FREIGHT EXPENSE		13.21
	521500 PUBLICATION & PRINT EXP	2,237.11	6,573.91
	521900 AWARDS EXPENSE		92.70
	522200 CONFERENCE REGISTRATION	2,990.00	3,960.89
	522500 EMPLOYEE MOVING EXPENSE	4,784.78	5,759.98
	522600 JOB APPLICANT EXPENSE	4,325.32	5,906.07
	523202 ELECTRICITY	70.30	652.41
	524600 RENT EXPENSE-BUILDINGS	4,750.00	5,650.00
	525100 RENT EXP-OFFICE EQUIP		94.08
	526100 REP & MAINT-REAL PROPERT	21.25	2,015.25
	527200 REP & MAINT-MOTOR VEHICL	226.19	698.06
	527801 REP AG SHOP CONST EQUIP		952.03
	531100 OFFICE SUPPLIES EXPENSE	363.24	5,685.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		749.68
	533900 FOOD EXPENSE	15.50	299.22
	534500 AGRICULTURAL SUPPLIES EX	440.40	5,130.86
	534600 ED & RECREATIONAL SUP EX	648.40	2,682.90
	534800 CONST & MAINT SUP EXP	336.91	3,824.55
	534901 DATA PROCESSING SUPPLIES	675.21	3,832.76
	537100 LABORATORY SUP EXP	105.39	4,222.96
	538100 VEHICLE & EQUIP SUP EXP	571.84	1,220.40
	554900 OTHER CONTRACTUAL SERVICES	41,770.53	327,276.76
	554903 CONTRACTED SVCS - SUB CONTRACT		37,726.08
	555200 SOFTWARE - NEW PURCHASES		10.00
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	50.40	50.40
	Major Account 520000 Total	64,831.37	432,545.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.99	8,578.19
	571900 MEALS-ONE DAY TRAVEL	33.38	62.79
	572100 COMMERCIAL TRANSPORTATIO	2,010.96	3,973.16
	573100 STATE-OWNED TRANSPORT	327.78	1,272.98
	574500 PERSONAL VEHICLE MILEAGE	43.13	301.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	1,901.68
	575100 MISC TRAVEL EXPENSE		167.46
	Major Account 570000 Total	2,679.24	16,257.52
	580000 Capital Outlay		
	588004 EQUIPMENT		88,830.18
	Major Account 580000 Total		88,830.18
	Fund 25110 Expenditures Total	87,992.75	575,091.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	5.00-
	472100 SALE OF SUP & MAT	2,941.48	20,505.76-
	472200 REPROD & PUBLICATIONS		1,046.00-
	Major Account 470000 Total	2,940.48	21,556.76-
	Fund 55110 Revenue Total	2,940.48	21,556.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		309.48
	515200 FICA EXPENSE		23.68
	516500 WORKERS COMP PREMIUMS		2.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		336.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.16	1,488.52
	521300 FREIGHT EXPENSE		44.00
	521500 PUBLICATION & PRINT EXP	3,757.82	4,424.23
	521900 AWARDS EXPENSE		458.70
	522100 DUES & SUBSCRIPTION EXP	173.35-	422.25
	523202 ELECTRICITY	67.31	734.20
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	11,344.23	18,879.16
	527300 REP & MAINT-MEDICAL EQUI		129.39
	527801 REP AG SHOP CONST EQUIP		227.96
	531100 OFFICE SUPPLIES EXPENSE		51.06
	533100 HOUSEHOLD & INSTIT EXP	59.94	272.33
	533900 FOOD EXPENSE	270.41	1,355.94
	534500 AGRICULTURAL SUPPLIES EX		2,685.07
	534600 ED & RECREATIONAL SUP EX		7,334.91
	534800 CONST & MAINT SUP EXP		9,061.45
	537100 LABORATORY SUP EXP		420.59
	538100 VEHICLE & EQUIP SUP EXP	4,127.37	34,154.03
	545000 LABORATORY SERVICES	138.24	160.78
	554900 OTHER CONTRACTUAL SERVICES	750.00	39,907.93
	556100 INSURANCE EXPENSE	20.00	7,707.00
	559100 OTHER OPERATING EXP	137.02	971.83
	Major Account 520000 Total	21,236.15	131,091.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.46	779.79
	573100 STATE-OWNED TRANSPORT	16,091.46-	99,042.79-
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.64	487.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	15,457.36-	97,773.36-
	580000 Capital Outlay		
	588004 EQUIPMENT	27,057.00	75,590.00
	Major Account 580000 Total	27,057.00	75,590.00
	Fund 55110 Expenditures Total	32,835.79	109,244.12
	Subprogram Revenues	2,940.48	21,556.76-
	Subprogram Expenditures	258,039.61	2,447,229.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,082.38	5,835,335.74
	511200 TEMPORARY SALARIES-WAGE	2,907.40	70,108.58
	511300 OVERTIME PAYMENTS		8,019.11
	511900 SUPPLEMENTAL	366.00	4,635.00
	515100 RETIREMENT PLANS EXPENSE	24,814.76	416,525.49
	515200 FICA EXPENSE	26,905.40	401,099.41
	515400 LIFE & ACCIDENT INS EXP	610.34	9,303.35
	515500 HEALTH INSURANCE EXPENSE	41,172.35	737,982.77
	516200 TUITION ASSISTANCE		7,922.87
	516400 UNEMPLOYM COMP INS EXP	4,608.46	6,664.71
	516500 WORKERS COMP PREMIUMS		97,115.14
	Major Account 510000 Total	477,467.09	7,594,712.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,526.09	14,942.58
	521200 COM EXPENSE - VOICE/DATA	12,755.38	210,233.32
	521300 FREIGHT EXPENSE		563.17
	521400 DATA PROCESSING EXPENSE	1,283.50	113,565.34
	521500 PUBLICATION & PRINT EXP	2,773.30	91,264.21
	521900 AWARDS EXPENSE	51.92	51.92
	522100 DUES & SUBSCRIPTION EXP	586.15	52,654.36
	522200 CONFERENCE REGISTRATION	8,336.20	38,221.23
	522400 SUBSISTENCE		1,458.16
	522500 EMPLOYEE MOVING EXPENSE		17,970.89
	522600 JOB APPLICANT EXPENSE		528.68
	523201 NATURAL GAS	2,564.57	67,163.93
	523202 ELECTRICITY	797.80	124,285.41
	523203 WATER	1,192.38	7,826.57
	524600 RENT EXPENSE-BUILDINGS		2,270.16
	525100 RENT EXP-OFFICE EQUIP	829.44	6,653.31
	525500 RENT EXP-OTHER PERS PROP		1,913.79
	526100 REP & MAINT-REAL PROPERT	20,618.46	127,598.14
	527200 REP & MAINT-MOTOR VEHICL	20.00	80.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	531100 OFFICE SUPPLIES EXPENSE	55.80	8,046.34
	533100 HOUSEHOLD & INSTIT EXP		118.53
	533900 FOOD EXPENSE	406.74	3,907.81
	534600 ED & RECREATIONAL SUP EX	4,397.32	4,421.66
	534800 CONST & MAINT SUP EXP	290.24	7,542.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	1,160.00	64,087.41
	535100 MEDICAL SUPPLIES		81.80
	537100 LABORATORY SUP EXP	19.97	44.48
	538100 VEHICLE & EQUIP SUP EXP	461.80	3,266.42
	541500 LEGAL SERVICES EXPENSE		4,589.80
	543500 MGT CONSULTANT SERVICES		7,800.00
	545000 LABORATORY SERVICES	44.00	422.00
	549200 JANITORIAL/SECURITY SRVS	39.25	2,552.15
	554900 OTHER CONTRACTUAL SERVICES	72,117.58	401,763.33
	555200 SOFTWARE - NEW PURCHASES	130.00	7,465.40
	556100 INSURANCE EXPENSE		235,096.00
	559100 OTHER OPERATING EXP	7,744.06	79,887.84
	Major Account 520000 Total	141,201.95	1,711,761.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.61-	33,796.98
	571103 BOARD & LODGING-FOREIGN		5,875.32
	571900 MEALS-ONE DAY TRAVEL		85.96
	572100 COMMERCIAL TRANSPORTATIO	2,254.49	32,988.34
	572103 COMERCIAL FARES-FOREIGN	5,391.70	24,401.81
	573100 STATE-OWNED TRANSPORT	1,349.66	8,919.58
	574500 PERSONAL VEHICLE MILEAGE		5,391.18
	574503 MILEAGE ALLOW-FOREIGN		14.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,481.35
	575100 MISC TRAVEL EXPENSE	70.50-	4,253.25-
	575103 MISC TVL EXP-FOREIGN		84.50
	Major Account 570000 Total	8,805.74	110,786.33
	580000 Capital Outlay		
	588003 BUILDINGS		3,550.68
	588004 EQUIPMENT		5,587.06
	Major Account 580000 Total		9,137.74
	590000 Government Aid		
	599104 STUDENT TUITION	1,326,497.55	1,326,497.55
	Major Account 590000 Total	1,326,497.55	1,326,497.55
	Fund 10000 Expenditures Total	1,953,972.33	10,752,895.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,372.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		35,372.33-
	Fund 25110 Revenue Total		35,372.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,216.74	305,086.88
	511200 TEMPORARY SALARIES-WAGE	6,105.91	8,629.91
	511300 OVERTIME PAYMENTS	704.46	2,533.18
	511900 SUPPLEMENTAL	25.00	55.00
	515100 RETIREMENT PLANS EXPENSE	10,942.53	21,442.90
	515200 FICA EXPENSE	11,574.72	22,350.08
	515400 LIFE & ACCIDENT INS EXP	322.37	602.47
	515500 HEALTH INSURANCE EXPENSE	38,214.80	71,473.20
	516400 UNEMPLOYM COMP INS EXP		5,818.27
	516500 WORKERS COMP PREMIUMS		290,833.64
	Major Account 510000 Total	226,106.53	728,825.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,957.04	10,673.31
	521200 COM EXPENSE - VOICE/DATA	9,041.97-	66,756.62
	521300 FREIGHT EXPENSE	56.58	2,355.00
	521400 DATA PROCESSING EXPENSE		72,343.53
	521500 PUBLICATION & PRINT EXP	18,047.56	98,453.20
	521900 AWARDS EXPENSE		179.60
	522100 DUES & SUBSCRIPTION EXP	1,962.80	14,013.31
	522200 CONFERENCE REGISTRATION	7,871.79	34,299.89
	522500 EMPLOYEE MOVING EXPENSE		37,931.01
	522600 JOB APPLICANT EXPENSE	4,436.44	6,299.37
	523201 NATURAL GAS	6,873.26	159,400.82
	523202 ELECTRICITY	29,627.51	367,021.01
	523203 WATER		1,839.04
	523219 OTHER UTILITY		97.08
	524600 RENT EXPENSE-BUILDINGS	1,367.06	67,477.44
	524700 RENT EXP-OTHER REAL PROP	375.00	1,175.00
	525100 RENT EXP-OFFICE EQUIP		1,021.79
	525400 RENT EXP-COMM EQUIP	1,617.42	1,922.42
	525500 RENT EXP-OTHER PERS PROP	251.66	7,775.39
	526100 REP & MAINT-REAL PROPERT	1,972.77	37,130.29
	527200 REP & MAINT-MOTOR VEHICL	10.00	20.00
	527300 REP & MAINT-MEDICAL EQUI		33,007.50
	527400 REP & MAINT-DATA PROC		122,968.38



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,242.50
	527700 REP & MAINT-PHOTO/MEDIA		361.20
	527800 REP & MAINT-OTHER PROPER		4,320.00
	531100 OFFICE SUPPLIES EXPENSE	9,403.84	48,350.46
	533100 HOUSEHOLD & INSTIT EXP		39.56
	533900 FOOD EXPENSE	8,479.46	23,684.95
	534600 ED & RECREATIONAL SUP EX		4,050.80
	534800 CONST & MAINT SUP EXP	1,312.00	21,537.08
	534900 MISCELLANEOUS SUP EXP	1,129.47	1,129.47
	534901 DATA PROCESSING SUPPLIES	16,678.43	188,231.73
	535100 MEDICAL SUPPLIES	36.00	312.20
	537100 LABORATORY SUP EXP	106.56	557.79
	538100 VEHICLE & EQUIP SUP EXP	492.12	2,231.61
	541500 LEGAL SERVICES EXPENSE		1,139.00
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS		73,350.50
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	208,025.00	208,085.00
	549200 JANITORIAL/SECURITY SRVS	5,083.32	12,006.78
	554900 OTHER CONTRACTUAL SERVICES	3,782.70	147,013.97
	555200 SOFTWARE - NEW PURCHASES	1,950.00	131,728.94
	556100 INSURANCE EXPENSE		40,751.12
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP	53.00	140,765.84-
	Major Account 520000 Total	330,916.82	1,940,044.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,201.50	96,602.34
	571103 BOARD & LODGING-FOREIGN	2,551.82	9,088.25
	571900 MEALS-ONE DAY TRAVEL		196.28
	572100 COMMERCIAL TRANSPORTATIO	9,451.48	28,171.49
	572103 COMERCIAL FARES-FOREIGN	1,307.38	12,399.67
	573100 STATE-OWNED TRANSPORT	1,310.85	4,728.52
	574500 PERSONAL VEHICLE MILEAGE	3,265.27	19,581.89
	574503 MILEAGE ALLOW-FOREIGN		29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,619.48	10,090.12
	575100 MISC TRAVEL EXPENSE	368.50	2,616.56
	575103 MISC TVL EXP-FOREIGN	4.00	155.40
	Major Account 570000 Total	42,080.28	183,659.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,800.00
	588003 BUILDINGS	26,350.00	96,273.38
	588004 EQUIPMENT	7,959.07-	298,704.78
	Major Account 580000 Total	18,390.93	399,778.16
	590000 Government Aid		
	599104 STUDENT TUITION	1,326,497.55-	183,487.55-
	Major Account 590000 Total	1,326,497.55-	183,487.55-
	Fund 25110 Expenditures Total	709,002.99-	3,068,819.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328,500.88-	859,594.27-
	472100 SALE OF SUP & MAT	64,170.01-	230,254.87-
	Major Account 470000 Total	392,670.89-	1,089,849.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,817.63-
	484106 INDIRECT COST-PRIVATE		224,767.36-
	484800 ROYALTY REVENUE		45,130.95-
	Major Account 480000 Total		440,715.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,872.88	51,540.26
	Major Account 490000 Total	11,872.88	51,540.26
	Fund 55110 Revenue Total	380,798.01-	1,479,024.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,055.28	848,999.05
	511200 TEMPORARY SALARIES-WAGE	930.00	40,513.15
	511300 OVERTIME PAYMENTS		53.91
	511900 SUPPLEMENTAL	45.00	912.00
	515100 RETIREMENT PLANS EXPENSE	836.40	60,941.37
	515200 FICA EXPENSE	869.58	62,216.32
	515400 LIFE & ACCIDENT INS EXP	19.70	1,380.58
	515500 HEALTH INSURANCE EXPENSE	2,244.29	108,872.14
	516200 TUITION ASSISTANCE		2,130.45
	516400 UNEMPLOYM COMP INS EXP		1,033.50
	516500 WORKERS COMP PREMIUMS		8,872.74
	Major Account 510000 Total	16,000.25	1,135,925.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.00	3,205.36-
	521200 COM EXPENSE - VOICE/DATA	17,876.33-	326,331.43-

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 Program Number 715 IANR ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	469.14	8,097.48
	521400 DATA PROCESSING EXPENSE	4,112.50-	299,112.35-
	521500 PUBLICATION & PRINT EXP	2,194.54	13,230.81-
	522100 DUES & SUBSCRIPTION EXP	535.76	24,875.48
	522200 CONFERENCE REGISTRATION	110.00	9,630.52-
	524100 RENT EXPENSE-LAND		180.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	74,559.64
	525100 RENT EXP-OFFICE EQUIP	192.81	3,718.23
	525500 RENT EXP-OTHER PERS PROP	89.85	3,039.11
	526100 REP & MAINT-REAL PROPERT		1,420.09
	527100 REP & MAINT-OFFICE EQUIP	57.50	865.93
	527200 REP & MAINT-MOTOR VEHICL		1,379.00
	527400 REP & MAINT-DATA PROC		465.00
	527600 REP & MAINT-HOUSE/INST E		1,242.50-
	527700 REP & MAINT-PHOTO/MEDIA	170.00	170.00
	527801 REP AG SHOP CONST EQUIP		750.98
	531100 OFFICE SUPPLIES EXPENSE	1,823.56	12,634.42
	533100 HOUSEHOLD & INSTIT EXP	284.89	3,452.68
	533900 FOOD EXPENSE	278.38	1,314.99
	534500 AGRICULTURAL SUPPLIES EX	370.35	19,272.25
	534600 ED & RECREATIONAL SUP EX	2,981.54	19,690.01
	534800 CONST & MAINT SUP EXP		684.41
	534900 MISCELLANEOUS SUP EXP		161.45
	534901 DATA PROCESSING SUPPLIES	1,890.69	21,268.67
	537100 LABORATORY SUP EXP	210.09	717.23
	538100 VEHICLE & EQUIP SUP EXP	299.29	2,900.77
	539951 PURCHASES FOR RESALE		71.00
	541100 ACCTG & AUDITING SERVICES	2,725.91-	7,562.59-
	542500 ENG & ARCH SERVICES		2,329.20-
	549200 JANITORIAL/SECURITY SRVS	2,430.58	16,642.98
	554900 OTHER CONTRACTUAL SERVICES	20,528.72-	121,052.47-
	555200 SOFTWARE - NEW PURCHASES	4,770.72	6,956.13
	556100 INSURANCE EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	1,413.10	71,691.47-
	Major Account 520000 Total	13,502.67-	629,965.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,477.29-	71,470.18-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.41
	572100 COMMERCIAL TRANSPORTATIO		2,110.60
	573100 STATE-OWNED TRANSPORT	2,966.39	14,381.47
	574500 PERSONAL VEHICLE MILEAGE	338.68	829.53
	575100 MISC TRAVEL EXPENSE		50.35-
	Major Account 570000 Total	1,172.22-	54,184.52-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,632.20
	Major Account 580000 Total		5,632.20
	Fund 55110 Expenditures Total	1,325.36	457,407.12
	Subprogram Revenues	380,798.01-	1,514,397.15-
	Subprogram Expenditures	1,246,294.70	14,279,122.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,223.18	874,680.98
	511200 TEMPORARY SALARIES-WAGE	6,411.60	31,776.29
	511900 SUPPLEMENTAL	127.00	1,524.00
	515100 RETIREMENT PLANS EXPENSE	4,342.83	36,642.51
	515200 FICA EXPENSE	4,925.44	53,605.35
	515400 LIFE & ACCIDENT INS EXP	112.18	1,218.64
	515500 HEALTH INSURANCE EXPENSE	9,128.36	103,344.46
	516200 TUITION ASSISTANCE		6,010.37
	516400 UNEMPLOYM COMP INS EXP		48.07
	516500 WORKERS COMP PREMIUMS		416.82
	Major Account 510000 Total	104,270.59	1,109,267.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.33	1,211.36
	521200 COM EXPENSE - VOICE/DATA	1,014.79	10,466.68
	521300 FREIGHT EXPENSE	95.17	1,083.20
	521400 DATA PROCESSING EXPENSE		288.75
	521500 PUBLICATION & PRINT EXP	94.65	16,923.79
	522100 DUES & SUBSCRIPTION EXP	258.20	2,186.23
	522200 CONFERENCE REGISTRATION	200.00	1,659.65
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	83.72	931.77
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	33.00	3,816.35
	527100 REP & MAINT-OFFICE EQUIP		17.85
	531100 OFFICE SUPPLIES EXPENSE	397.15	3,526.88
	533100 HOUSEHOLD & INSTIT EXP		6.51
	533900 FOOD EXPENSE	24.15	7,216.45
	534600 ED & RECREATIONAL SUP EX		154.47
	534800 CONST & MAINT SUP EXP		80.27
	534900 MISCELLANEOUS SUP EXP	297.00	305.00
	534901 DATA PROCESSING SUPPLIES	3,133.00	4,388.94
	538100 VEHICLE & EQUIP SUP EXP	32.18	243.91
	545000 LABORATORY SERVICES	92.00	98.00
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES		38,162.21
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE	8.75	899.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,890.09	103,087.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,406.60
	572100 COMMERCIAL TRANSPORTATIO	874.44	7,578.69
	572103 COMERCIAL FARES-FOREIGN	8,242.70	25,451.71
	573100 STATE-OWNED TRANSPORT	218.75	927.61
	574500 PERSONAL VEHICLE MILEAGE		3,774.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,670.84
	Major Account 570000 Total	9,335.89	46,809.85
	Fund 10000 Expenditures Total	119,496.57	1,259,164.98
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		894.00-
	Major Account 470000 Total		894.00-
	Fund 25110 Revenue Total		894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053.90	5,239.09
	511200 TEMPORARY SALARIES-WAGE	796.65	2,077.77
	515100 RETIREMENT PLANS EXPENSE	187.20	187.20
	515200 FICA EXPENSE	249.50	485.41
	515400 LIFE & ACCIDENT INS EXP	6.02	11.50
	515500 HEALTH INSURANCE EXPENSE	1,289.85	2,476.25
	Major Account 510000 Total	5,583.12	10,477.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.60	503.12
	521200 COM EXPENSE - VOICE/DATA	64.95	2,947.10
	521300 FREIGHT EXPENSE	397.25	894.72
	521400 DATA PROCESSING EXPENSE		43.55
	521500 PUBLICATION & PRINT EXP	1,736.34	2,798.19
	522100 DUES & SUBSCRIPTION EXP	1,186.50	13,146.70
	522200 CONFERENCE REGISTRATION		1,365.00
	522400 SUBSISTENCE		635.47
	522600 JOB APPLICANT EXPENSE		672.30
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	525100 RENT EXP-OFFICE EQUIP		147.28
	525500 RENT EXP-OTHER PERS PROP		149.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		66.87
	531100 OFFICE SUPPLIES EXPENSE	276.96	13,368.43
	533100 HOUSEHOLD & INSTIT EXP		10.66
	533900 FOOD EXPENSE	1,631.66	4,131.61
	534600 ED & RECREATIONAL SUP EX	23.52	2,131.02
	534901 DATA PROCESSING SUPPLIES	30.00	2,949.84
	535100 MEDICAL SUPPLIES		56.25
	538100 VEHICLE & EQUIP SUP EXP		92.27
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		41,906.25
	554903 CONTRACTED SVCS - SUB CONTRACT		19,780.88
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	2.00	2.00
	Major Account 520000 Total	5,467.78	112,654.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.63	9,191.78
	571103 BOARD & LODGING-FOREIGN	2,033.97	4,945.21
	572100 COMMERCIAL TRANSPORTATIO	1,443.80-	1,169.59-
	572103 COMERCIAL FARES-FOREIGN	24,809.05	34,880.77
	573100 STATE-OWNED TRANSPORT	275.00	610.38
	574500 PERSONAL VEHICLE MILEAGE	1,857.84	7,914.53
	574503 MILEAGE ALLOW-FOREIGN		13.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.15	4,220.30
	575100 MISC TRAVEL EXPENSE	101.00	200.00
	575103 MISC TVL EXP-FOREIGN	129.76	197.76
	Major Account 570000 Total	29,269.60	61,004.94
	Fund 25110 Expenditures Total	40,320.50	184,136.35
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63,558.00-	147,968.00-
	Major Account 470000 Total	63,558.00-	147,968.00-
	Fund 55110 Revenue Total	63,558.00-	147,968.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,800.00
	511200 TEMPORARY SALARIES-WAGE		900.00
	515100 RETIREMENT PLANS EXPENSE		144.00
	515200 FICA EXPENSE		168.37
	515400 LIFE & ACCIDENT INS EXP		2.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		138.82
	516400 UNEMPLOYM COMP INS EXP		1.98
	516500 WORKERS COMP PREMIUMS		17.07
	Major Account 510000 Total		3,172.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,881.90
	521500 PUBLICATION & PRINT EXP		519.76
	522100 DUES & SUBSCRIPTION EXP	1,405.00-	1,913.75
	522400 SUBSISTENCE		6,204.00
	524600 RENT EXPENSE-BUILDINGS		520.00
	525500 RENT EXP-OTHER PERS PROP		132.00
	531100 OFFICE SUPPLIES EXPENSE		1,412.38
	533900 FOOD EXPENSE		3,461.38
	534600 ED & RECREATIONAL SUP EX		789.95
	537100 LABORATORY SUP EXP		18,750.00
	538100 VEHICLE & EQUIP SUP EXP		290.44
	554900 OTHER CONTRACTUAL SERVICES		33,212.21
	556100 INSURANCE EXPENSE		885.18-
	559100 OTHER OPERATING EXP	114.00	4,247.50
	Major Account 520000 Total	1,291.00-	72,450.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,359.64
	572100 COMMERCIAL TRANSPORTATIO		15,896.84
	572103 COMERCIAL FARES-FOREIGN		2,048.20
	573100 STATE-OWNED TRANSPORT		1,940.00
	575100 MISC TRAVEL EXPENSE		460.00
	Major Account 570000 Total		23,704.68
	Fund 55110 Expenditures Total	1,291.00-	99,327.69
	Subprogram Revenues	63,558.00-	148,862.00-
	Subprogram Expenditures	158,526.07	1,542,629.02



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,179,780.00-
	Major Account 460000 Total		2,179,780.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,918.75-	12,410,994.46-
	471102 GEN FUND REMISSIONS-CASH		6,623,080.30
	471103 NON RESIDENT TUITION		10,857,540.61-
	Major Account 470000 Total	3,918.75-	16,645,454.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,651.00-	4,876,391.00-
	493103 TRANS IN-CENTRAL ADMIN		35,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		251,000.00-
	493200 OPERATING TRANSFERS OUT	252,916.00	840,831.00
	493203 TRANS OUT-CENTRAL ADMIN		1,301,345.00
	493204 TRANS OUT-PLANT IMPROVEME		2,061,623.94
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	97,265.00	489,969.06-
	Fund 25110 Revenue Total	93,346.25	19,315,203.83-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	412,678.19-	3,978,785.85-
	Major Account 460000 Total	412,678.19-	3,978,785.85-
	Fund 45120 Revenue Total	412,678.19-	3,978,785.85-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,632,763.68-	6,501,247.68-
	Major Account 460000 Total	1,632,763.68-	6,501,247.68-
	Fund 45140 Revenue Total	1,632,763.68-	6,501,247.68-
	Subprogram Revenues	1,952,095.62-	29,795,237.36-
	Program Revenues	8,089,849.61-	59,909,908.49-
	Program Expenditures	12,187,210.26	148,183,411.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.60	30,825.82
	511200 TEMPORARY SALARIES-WAGE	609.36	13,391.48
	515100 RETIREMENT PLANS EXPENSE	141.05	1,687.38
	515200 FICA EXPENSE	251.94	2,298.04
	515400 LIFE & ACCIDENT INS EXP	5.38	54.44
	515500 HEALTH INSURANCE EXPENSE	562.20	4,494.25
	516200 TUITION ASSISTANCE		4,597.93
	516400 UNEMPLOYM COMP INS EXP		17.57
	516500 WORKERS COMP PREMIUMS		222.25
	Major Account 510000 Total	<u>4,418.53</u>	<u>57,589.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.25	534.08
	521500 PUBLICATION & PRINT EXP	4,214.45	4,243.96
	525100 RENT EXP-OFFICE EQUIP	119.11	1,630.94
	531100 OFFICE SUPPLIES EXPENSE	314.08	1,473.51
	534901 DATA PROCESSING SUPPLIES	1,358.00	1,358.00
	555200 SOFTWARE - NEW PURCHASES	8,818.15	8,818.15
	Major Account 520000 Total	<u>14,896.04</u>	<u>18,058.64</u>
	Fund 40000 Expenditures Total	<u>19,314.57</u>	<u>75,647.80</u>
	Subprogram Expenditures	<u>19,314.57</u>	<u>75,647.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,152.70	620,615.58
	511200 TEMPORARY SALARIES-WAGE	253,681.97	1,797,103.89
	511300 OVERTIME PAYMENTS		600.00
	511900 SUPPLEMENTAL		13.00
	515100 RETIREMENT PLANS EXPENSE	9,904.26	60,613.28
	515200 FICA EXPENSE	13,807.87	101,549.83
	515400 LIFE & ACCIDENT INS EXP	217.87	2,173.67
	515500 HEALTH INSURANCE EXPENSE	21,169.07	230,451.87
	515501 HEALTH INSURANCE NAS	1,568.06	3,294.85
	516200 TUITION ASSISTANCE	3,283.30	112,961.75
	516400 UNEMPLOYM COMP INS EXP		1,132.85
	516500 WORKERS COMP PREMIUMS		13,242.24
	Major Account 510000 Total	347,785.10	2,943,752.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	3,000.14
	521200 COM EXPENSE - VOICE/DATA	468.63	2,499.92
	521300 FREIGHT EXPENSE	387.35	23,593.43
	521500 PUBLICATION & PRINT EXP	354.90	3,069.78
	522100 DUES & SUBSCRIPTION EXP	15.00	6,784.57
	522200 CONFERENCE REGISTRATION	855.41	11,806.11
	522400 SUBSISTENCE		1,951.20
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	14.12	1,032.83
	523202 ELECTRICITY	10.00	10.00
	523203 WATER	91.86	91.86
	524600 RENT EXPENSE-BUILDINGS	4,600.00	16,196.89
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	850.86	5,033.09
	526100 REP & MAINT-REAL PROPERT		717.43
	527300 REP & MAINT-MEDICAL EQUI	365.00	13,395.97
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	109.52	4,336.84
	533900 FOOD EXPENSE	655.06	5,671.37
	534600 ED & RECREATIONAL SUP EX	6,202.32	34,397.80
	534800 CONST & MAINT SUP EXP	350.74	2,215.04
	534901 DATA PROCESSING SUPPLIES	2,953.19	28,497.28
	535100 MEDICAL SUPPLIES	1,516.06	17,816.18
	537100 LABORATORY SUP EXP	45,499.00	689,786.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	473.83	1,655.93
	539100 INDIRECT COST ALLOWANCE	142,656.36	1,464,546.39
	545000 LABORATORY SERVICES	7,812.80	64,159.96
	547100 EDUCATIONAL SERVICES		13,120.23
	554900 OTHER CONTRACTUAL SERVICES	6,878.00	160,194.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,160.00	3,670.00
	554903 CONTRACTED SVCS - SUB CONTRACT	212,466.41	946,367.98
	555200 SOFTWARE - NEW PURCHASES	568.40	2,530.00
	556100 INSURANCE EXPENSE		2,291.08
	559100 OTHER OPERATING EXP	59.00	216.02
	Major Account 520000 Total	437,396.32	3,526,743.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,746.08	51,607.96
	571103 BOARD & LODGING-FOREIGN	2,547.72	21,663.80
	572100 COMMERCIAL TRANSPORTATIO	3,431.12	28,339.58
	572103 COMERCIAL FARES-FOREIGN	4,728.06	27,383.06
	573100 STATE-OWNED TRANSPORT	1,706.48	6,789.26
	574500 PERSONAL VEHICLE MILEAGE		2,042.88
	574503 MILEAGE ALLOW-FOREIGN		5,701.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.67	8,776.72
	575100 MISC TRAVEL EXPENSE	277.50	1,786.99
	575103 MISC TVL EXP-FOREIGN	11.30	346.38
	Major Account 570000 Total	18,148.93	154,438.06
	580000 Capital Outlay		
	588004 EQUIPMENT	26,280.20	142,339.10
	Major Account 580000 Total	26,280.20	142,339.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154.25	71,833.92
	599104 STUDENT TUITION	771.15	771.15
	Major Account 590000 Total	925.40	72,605.07
	Fund 40000 Expenditures Total	830,535.95	6,839,878.70
	Subprogram Expenditures	830,535.95	6,839,878.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		9,991.89	62,726.84
515100 RETIREMENT PLANS EXPENSE		510.91	966.13
515200 FICA EXPENSE		622.41	1,187.03
515400 LIFE & ACCIDENT INS EXP		4.93	10.86
515500 HEALTH INSURANCE EXPENSE		416.57	2,143.52
516200 TUITION ASSISTANCE			5,987.13
516400 UNEMPLOYM COMP INS EXP			12.07
516500 WORKERS COMP PREMIUMS			407.66
Major Account 510000 Total		11,546.71	73,441.24
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		119.16	184.14
522200 CONFERENCE REGISTRATION			215.00
537100 LABORATORY SUP EXP		903.89	11,917.01
538100 VEHICLE & EQUIP SUP EXP			76.76
539100 INDIRECT COST ALLOWANCE		2,023.55	35,281.40
554900 OTHER CONTRACTUAL SERVICES		4,594.37	5,325.02
554903 CONTRACTED SVCS - SUB CONTRACT		9,891.70	88,471.53
Major Account 520000 Total		17,532.67	141,470.86
570000 Travel Expenses			
571100 BOARD & LODGING			2,016.99
572100 COMMERCIAL TRANSPORTATIO		569.42	586.54
573100 STATE-OWNED TRANSPORT			120.00
574500 PERSONAL VEHICLE MILEAGE			56.00
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total		569.42	2,861.03
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,881.00
599104 STUDENT TUITION			3,546.00
Major Account 590000 Total			6,427.00
Fund 40000 Expenditures Total		29,648.80	224,200.13
Subprogram Expenditures		29,648.80	224,200.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,304.82	326,358.78
	511200 TEMPORARY SALARIES-WAGE	39,077.01	169,952.74
	515100 RETIREMENT PLANS EXPENSE	3,403.11	25,496.02
	515200 FICA EXPENSE	4,308.48	32,865.89
	515400 LIFE & ACCIDENT INS EXP	68.21	745.32
	515500 HEALTH INSURANCE EXPENSE	6,544.98	67,801.14
	516200 TUITION ASSISTANCE		3,287.44
	516400 UNEMPLOYM COMP INS EXP		441.67
	516500 WORKERS COMP PREMIUMS		3,672.66
	Major Account 510000 Total	73,706.61	630,621.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		815.71
	521200 COM EXPENSE - VOICE/DATA	166.39-	3,471.12
	521300 FREIGHT EXPENSE	45.50	836.82
	521500 PUBLICATION & PRINT EXP	659.36	3,643.30
	522100 DUES & SUBSCRIPTION EXP		5,054.88
	522200 CONFERENCE REGISTRATION	2,935.00	904.55-
	522600 JOB APPLICANT EXPENSE		593.40
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		14,029.00
	525100 RENT EXP-OFFICE EQUIP	42.98-	322.62
	525500 RENT EXP-OTHER PERS PROP		220.18
	527300 REP & MAINT-MEDICAL EQUI	643.64	107,240.41
	531100 OFFICE SUPPLIES EXPENSE		5,131.07
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	295.54	16,221.89
	534600 ED & RECREATIONAL SUP EX		393.92
	534800 CONST & MAINT SUP EXP		163.30
	534901 DATA PROCESSING SUPPLIES	589.61	8,622.97
	535100 MEDICAL SUPPLIES	7.06	820.43
	537100 LABORATORY SUP EXP	23,940.07	185,822.90
	538100 VEHICLE & EQUIP SUP EXP		34.31
	539100 INDIRECT COST ALLOWANCE	44,226.66	601,526.50
	545000 LABORATORY SERVICES	6,244.55	57,740.10
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	5,328.03
	554902 CONTRACTED SVCS - SCHLRPLY PUB	1,425.00	1,425.00
	554903 CONTRACTED SVCS - SUB CONTRACT	86,603.74	268,654.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		290.00
	559100 OTHER OPERATING EXP	13.00	65.00
	Major Account 520000 Total	167,519.36	1,295,937.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,111.50
	571103 BOARD & LODGING-FOREIGN		5,852.06
	572100 COMMERCIAL TRANSPORTATIO	602.82	1,528.84
	572103 COMERCIAL FARES-FOREIGN		9,172.74
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		254.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.85	12,816.96
	575100 MISC TRAVEL EXPENSE		112.00
	575103 MISC TVL EXP-FOREIGN		2.00
	Major Account 570000 Total	910.67	42,890.12
	580000 Capital Outlay		
	588004 EQUIPMENT	16,705.00	38,226.00
	Major Account 580000 Total	16,705.00	38,226.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
	Major Account 590000 Total		715.25
	Fund 40000 Expenditures Total	258,841.64	2,008,390.08
	Subprogram Expenditures	258,841.64	2,008,390.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,939.72	876,111.70
	511200 TEMPORARY SALARIES-WAGE	114,215.02	795,326.92
	511300 OVERTIME PAYMENTS	85.94	122.39
	515100 RETIREMENT PLANS EXPENSE	11,673.50	70,300.61
	515200 FICA EXPENSE	14,123.29	102,078.65
	515400 LIFE & ACCIDENT INS EXP	180.63	1,905.11
	515500 HEALTH INSURANCE EXPENSE	12,268.15	138,303.53
	516200 TUITION ASSISTANCE		65,429.78
	516400 UNEMPLOYM COMP INS EXP		1,260.19
	516500 WORKERS COMP PREMIUMS		12,262.31
	Major Account 510000 Total	218,486.25	2,063,101.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.64	1,862.45
	521200 COM EXPENSE - VOICE/DATA	970.19	15,661.00
	521300 FREIGHT EXPENSE	63.26	751.06
	521500 PUBLICATION & PRINT EXP	728.90	3,551.06
	522000 1099 AWARDS	2,200.00	46,870.00
	522100 DUES & SUBSCRIPTION EXP	303.94	2,272.76
	522200 CONFERENCE REGISTRATION	550.00	15,161.77
	522400 SUBSISTENCE	907.10	1,480.22
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		53.90
	525500 RENT EXP-OTHER PERS PROP		504.89
	526100 REP & MAINT-REAL PROPERT		54.07
	527400 REP & MAINT-DATA PROC	116.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	80.42	3,314.31
	533900 FOOD EXPENSE	38.63	1,454.58
	534600 ED & RECREATIONAL SUP EX	2,164.68	12,925.27
	534901 DATA PROCESSING SUPPLIES	534.14	6,842.83
	537100 LABORATORY SUP EXP		188.45
	538100 VEHICLE & EQUIP SUP EXP	344.50	3,534.98
	539100 INDIRECT COST ALLOWANCE	78,741.48	684,529.57
	545000 LABORATORY SERVICES	522.00	522.00
	547100 EDUCATIONAL SERVICES	2,000.00	16,150.00
	554900 OTHER CONTRACTUAL SERVICES	247,198.59	666,720.71
	554903 CONTRACTED SVCS - SUB CONTRACT	10,487.59	352,184.93
	555200 SOFTWARE - NEW PURCHASES		2,172.50
	556100 INSURANCE EXPENSE	1.00	847.79-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	348,155.06	1,838,312.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,251.63	43,415.29
	571900 MEALS-ONE DAY TRAVEL		16.87
	572100 COMMERCIAL TRANSPORTATIO	1,924.78	18,405.13
	573100 STATE-OWNED TRANSPORT	503.39	7,245.89
	574500 PERSONAL VEHICLE MILEAGE	1,320.21	34,821.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.57	21,755.76
	575100 MISC TRAVEL EXPENSE	106.50	1,176.54
	Major Account 570000 Total	7,475.08	126,836.53
	580000 Capital Outlay		
	588004 EQUIPMENT		11.49
	Major Account 580000 Total		11.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		71,787.34
	599102 NON-TAXABLE STIPENDS		46,260.00
	599104 STUDENT TUITION		7,158.85
	Major Account 590000 Total		125,206.19
	Fund 40000 Expenditures Total	574,116.39	4,153,467.92
	Subprogram Expenditures	574,116.39	4,153,467.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.58	79,828.90
	511200 TEMPORARY SALARIES-WAGE	14,621.44	702,278.20
	511300 OVERTIME PAYMENTS		408.28
	515100 RETIREMENT PLANS EXPENSE	478.93	5,942.01
	515200 FICA EXPENSE	468.29	5,782.44
	515400 LIFE & ACCIDENT INS EXP	11.63	136.49
	515500 HEALTH INSURANCE EXPENSE	828.43	9,174.28
	516400 UNEMPLOYM COMP INS EXP		73.51
	516500 WORKERS COMP PREMIUMS		570.61
	Major Account 510000 Total	22,848.30	804,194.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	70.49
	521500 PUBLICATION & PRINT EXP	32.09	1,243.39
	521900 AWARDS EXPENSE		562.55
	522000 1099 AWARDS	2,730.00	7,220.00
	522100 DUES & SUBSCRIPTION EXP		499.50
	522200 CONFERENCE REGISTRATION	5,490.00	6,250.00
	522400 SUBSISTENCE		537.03
	524600 RENT EXPENSE-BUILDINGS		365.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	599.48	2,056.59
	533900 FOOD EXPENSE		2,380.46
	534600 ED & RECREATIONAL SUP EX		652.30
	534901 DATA PROCESSING SUPPLIES	272.99	3,329.19
	535100 MEDICAL SUPPLIES	448.00	448.00
	538100 VEHICLE & EQUIP SUP EXP		90.84
	539100 INDIRECT COST ALLOWANCE	1,840.14	123,384.59
	554900 OTHER CONTRACTUAL SERVICES		3,997.04
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE	1.25	10.50
	Major Account 520000 Total	11,420.91	153,717.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,281.72
	572100 COMMERCIAL TRANSPORTATIO	6,965.50	19,618.02
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE		874.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.00	10,601.71
	575100 MISC TRAVEL EXPENSE		76.35

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,155.50	35,682.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,127.00	18,326,022.80
	599100 OTHER GOVERNMENT AID		366,933.00-
	599102 NON-TAXABLE STIPENDS	7,200.00	20,700.00
	Major Account 590000 Total	73,327.00	17,979,789.80
	Fund 40000 Expenditures Total	114,751.71	18,973,384.34
	Subprogram Expenditures	114,751.71	18,973,384.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.92	91,699.97
	511200 TEMPORARY SALARIES-WAGE	9,704.99	35,967.87
	511300 OVERTIME PAYMENTS		573.75
	515100 RETIREMENT PLANS EXPENSE	1,591.56	8,803.33
	515200 FICA EXPENSE	1,785.62	8,993.44
	515400 LIFE & ACCIDENT INS EXP	31.50	172.79
	515500 HEALTH INSURANCE EXPENSE	2,270.27	17,817.76
	516400 UNEMPLOYM COMP INS EXP		95.28
	516500 WORKERS COMP PREMIUMS		817.40
	Major Account 510000 Total	29,366.86	164,941.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.15	752.70
	521200 COM EXPENSE - VOICE/DATA	127.24	1,535.53
	521300 FREIGHT EXPENSE		83.55
	521500 PUBLICATION & PRINT EXP	1,120.31	1,853.79
	522100 DUES & SUBSCRIPTION EXP	25.00	2,010.00
	522200 CONFERENCE REGISTRATION		2,621.95
	522400 SUBSISTENCE		426.70
	524700 RENT EXP-OTHER REAL PROP	228.00	228.00
	525500 RENT EXP-OTHER PERS PROP		394.88
	531100 OFFICE SUPPLIES EXPENSE	199.10	577.04
	533900 FOOD EXPENSE	117.59	1,734.26
	534600 ED & RECREATIONAL SUP EX	1,656.07	14,779.58
	534901 DATA PROCESSING SUPPLIES		552.60
	538100 VEHICLE & EQUIP SUP EXP		285.41
	539100 INDIRECT COST ALLOWANCE	1,549.22	20,780.47
	554900 OTHER CONTRACTUAL SERVICES	16,200.00	73,693.08
	559100 OTHER OPERATING EXP	196.09	196.09
	Major Account 520000 Total	21,522.77	122,505.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,178.42	9,873.17
	572100 COMMERCIAL TRANSPORTATIO	1,005.90	4,458.09
	574500 PERSONAL VEHICLE MILEAGE		732.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.54	656.54
	575100 MISC TRAVEL EXPENSE	100.00	413.92
	Major Account 570000 Total	3,940.86	16,134.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,442.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		11,442.00
	Fund 40000 Expenditures Total	54,830.49	315,023.90
	Subprogram Expenditures	54,830.49	315,023.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,430.71	579,315.68
	511200 TEMPORARY SALARIES-WAGE	25,121.55	206,429.06
	511300 OVERTIME PAYMENTS		188.26
	511900 SUPPLEMENTAL	595.00	3,370.00
	515100 RETIREMENT PLANS EXPENSE	3,446.87	39,674.33
	515200 FICA EXPENSE	5,397.60	49,710.99
	515400 LIFE & ACCIDENT INS EXP	88.94	1,075.62
	515500 HEALTH INSURANCE EXPENSE	8,325.46	97,916.52
	516200 TUITION ASSISTANCE		9,220.16
	516400 UNEMPLOYM COMP INS EXP		511.83
	516500 WORKERS COMP PREMIUMS		4,886.55
	Major Account 510000 Total	92,406.13	992,299.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.83	2,402.58
	521200 COM EXPENSE - VOICE/DATA	2,063.19	24,677.90
	521300 FREIGHT EXPENSE		15.74
	521500 PUBLICATION & PRINT EXP	2.43	2,807.06
	522100 DUES & SUBSCRIPTION EXP	149.99	5,985.35
	522200 CONFERENCE REGISTRATION		12,092.50
	522400 SUBSISTENCE		7,728.80
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	154.63	2,587.10
	525500 RENT EXP-OTHER PERS PROP		150.20
	526100 REP & MAINT-REAL PROPERT	5.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	415.38	13,889.09
	533900 FOOD EXPENSE	58.66	8,190.47
	534600 ED & RECREATIONAL SUP EX	2,042.89	13,351.24
	534900 MISCELLANEOUS SUP EXP	48.00	48.00
	534901 DATA PROCESSING SUPPLIES	743.44	45,253.73
	538100 VEHICLE & EQUIP SUP EXP	44.14	2,666.23
	539100 INDIRECT COST ALLOWANCE	7,061.02	96,277.12
	545000 LABORATORY SERVICES	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	5,343.76
	555200 SOFTWARE - NEW PURCHASES		2,054.00
	556100 INSURANCE EXPENSE	561.00	1,263.86
	559100 OTHER OPERATING EXP	967.00	477.00
	Major Account 520000 Total	12,668.60	246,503.73
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.90	17,580.93
	572100 COMMERCIAL TRANSPORTATIO		14,948.39
	573100 STATE-OWNED TRANSPORT	2,716.00	15,161.00
	574500 PERSONAL VEHICLE MILEAGE		694.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.32
	575100 MISC TRAVEL EXPENSE		298.36
	Major Account 570000 Total	3,436.90	49,311.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,349.10
	599102 NON-TAXABLE STIPENDS	11,162.00	28,657.00
	Major Account 590000 Total	11,162.00	122,006.10
	Fund 40000 Expenditures Total	119,673.63	1,410,120.36
	Subprogram Expenditures	119,673.63	1,410,120.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,951.03	793,607.39
	511200 TEMPORARY SALARIES-WAGE	109,734.17	733,748.98
	511300 OVERTIME PAYMENTS	609.71	5,999.70
	515100 RETIREMENT PLANS EXPENSE	8,633.11	66,747.50
	515200 FICA EXPENSE	10,728.88	85,640.79
	515400 LIFE & ACCIDENT INS EXP	169.04	1,888.73
	515500 HEALTH INSURANCE EXPENSE	17,571.55	188,122.00
	516200 TUITION ASSISTANCE		66,865.28
	516400 UNEMPLOYM COMP INS EXP		912.69
	516500 WORKERS COMP PREMIUMS		9,852.75
	Major Account 510000 Total	202,397.49	1,953,385.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	185.17	2,794.48
	521300 FREIGHT EXPENSE	909.78	2,343.96
	521400 DATA PROCESSING EXPENSE	9,912.50	9,912.50
	521500 PUBLICATION & PRINT EXP	2,887.01	12,019.76
	522100 DUES & SUBSCRIPTION EXP	2,300.00	15,816.00
	522200 CONFERENCE REGISTRATION	4,940.00	13,311.92
	522400 SUBSISTENCE		553.54
	522500 EMPLOYEE MOVING EXPENSE	864.47	864.47
	522600 JOB APPLICANT EXPENSE	641.30	2,209.08
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		21.72
	525500 RENT EXP-OTHER PERS PROP	261.13	3,070.72
	526100 REP & MAINT-REAL PROPERT		779.35
	527300 REP & MAINT-MEDICAL EQUI	4,003.75-	43,788.99
	531100 OFFICE SUPPLIES EXPENSE	62.83	1,193.60
	533900 FOOD EXPENSE		6,588.41
	534800 CONST & MAINT SUP EXP		156.00
	534901 DATA PROCESSING SUPPLIES	2,044.26	13,437.18
	535100 MEDICAL SUPPLIES	609.23	15,290.28
	537100 LABORATORY SUP EXP	79,049.83	598,712.83
	538100 VEHICLE & EQUIP SUP EXP	50.99	231.74
	539100 INDIRECT COST ALLOWANCE	159,328.91	1,336,185.36
	545000 LABORATORY SERVICES	17,901.94	149,989.59
	547100 EDUCATIONAL SERVICES	250.00-	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	5,220.90



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	70,257.40	535,892.35
	555200 SOFTWARE - NEW PURCHASES	130.00	650.00
	559100 OTHER OPERATING EXP	78.00	156.00
	Major Account 520000 Total	<u>348,221.00</u>	<u>2,775,941.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.59	17,242.98
	571103 BOARD & LODGING-FOREIGN		553.95
	572100 COMMERCIAL TRANSPORTATIO	1,367.22	14,037.50
	572103 COMERCIAL FARES-FOREIGN		5,707.41
	573100 STATE-OWNED TRANSPORT	72.00	72.00
	574500 PERSONAL VEHICLE MILEAGE		1,940.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,927.29	20,196.98
	575100 MISC TRAVEL EXPENSE	28.50	458.75
	Major Account 570000 Total	<u>6,280.60</u>	<u>60,209.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS	39,932.85	125,470.68
	588004 EQUIPMENT	2,737.75	44,037.75
	Major Account 580000 Total	<u>42,670.60</u>	<u>169,508.43</u>
	Fund 40000 Expenditures Total	<u>599,569.69</u>	<u>4,959,045.18</u>
	Subprogram Expenditures	<u>599,569.69</u>	<u>4,959,045.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,865.00	387,553.00
	Major Account 590000 Total	2,865.00	387,553.00
	Fund 40000 Expenditures Total	2,865.00	387,553.00
	Subprogram Expenditures	2,865.00	387,553.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	398,236.00	106,616,999.00
	Major Account 590000 Total	398,236.00	106,616,999.00
	Fund 40000 Expenditures Total	398,236.00	106,616,999.00
	Subprogram Expenditures	398,236.00	106,616,999.00
	Program Expenditures	3,002,383.87	145,963,710.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,750.82-	816,633.35-
	Major Account 460000 Total	21,750.82-	816,633.35-
	Fund 45170 Revenue Total	21,750.82-	816,633.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.40	94,861.55
	511200 TEMPORARY SALARIES-WAGE	23,382.96	233,678.80
	515100 RETIREMENT PLANS EXPENSE	1,164.53	10,578.32
	515200 FICA EXPENSE	1,933.39	20,236.12
	515400 LIFE & ACCIDENT INS EXP	33.69	440.84
	515500 HEALTH INSURANCE EXPENSE	3,526.39	41,877.06
	516200 TUITION ASSISTANCE		13,558.98
	516400 UNEMPLOYM COMP INS EXP		321.54
	516500 WORKERS COMP PREMIUMS		2,856.98
	Major Account 510000 Total	32,816.36	418,410.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	31.17
	521200 COM EXPENSE - VOICE/DATA	96.85	96.85
	521300 FREIGHT EXPENSE		29.78
	521500 PUBLICATION & PRINT EXP	233.98	606.80
	522100 DUES & SUBSCRIPTION EXP		468.34
	522200 CONFERENCE REGISTRATION	25.00	1,573.81
	531100 OFFICE SUPPLIES EXPENSE		2,721.41
	533900 FOOD EXPENSE	205.39	2,851.04
	534600 ED & RECREATIONAL SUP EX		415.94
	537100 LABORATORY SUP EXP		75.80
	539100 INDIRECT COST ALLOWANCE	13,283.72	223,006.13
	543100 IT CONSULTING-APPLICATIONS		3,461.47
	554900 OTHER CONTRACTUAL SERVICES	1,720.62	34,447.48
	554903 CONTRACTED SVCS - SUB CONTRACT		49,694.13
	Major Account 520000 Total	15,566.04	319,480.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,596.66	7,777.00
	571103 BOARD & LODGING-FOREIGN		443.67
	572100 COMMERCIAL TRANSPORTATIO	197.34	3,874.08
	572103 COMERCIAL FARES-FOREIGN		506.40
	574500 PERSONAL VEHICLE MILEAGE		71.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,140.00
	575100 MISC TRAVEL EXPENSE		47.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,794.00</u>	<u>13,859.95</u>
	Fund 45170 Expenditures Total	<u>55,176.40</u>	<u>751,750.29</u>
	Subprogram Revenues	<u>21,750.82</u>	<u>816,633.35</u>
	Subprogram Expenditures	<u>55,176.40</u>	<u>751,750.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,503.03-	76,721.05-
	Major Account 460000 Total	2,503.03-	76,721.05-
	Fund 45170 Revenue Total	2,503.03-	76,721.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,359.95	41,164.84
	515100 RETIREMENT PLANS EXPENSE		96.72
	515200 FICA EXPENSE		177.83
	515400 LIFE & ACCIDENT INS EXP		2.55
	515500 HEALTH INSURANCE EXPENSE		2,668.99
	516200 TUITION ASSISTANCE		6,757.96
	516400 UNEMPLOYM COMP INS EXP		1.29
	516500 WORKERS COMP PREMIUMS		207.71
	Major Account 510000 Total	7,359.95	51,077.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.27
	521500 PUBLICATION & PRINT EXP	1,300.00	1,628.83
	522100 DUES & SUBSCRIPTION EXP		436.86
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		29.75
	534600 ED & RECREATIONAL SUP EX		166.09
	534901 DATA PROCESSING SUPPLIES		3,494.17
	538100 VEHICLE & EQUIP SUP EXP		51.36
	539100 INDIRECT COST ALLOWANCE	2,503.03	22,736.83
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	3,933.03	29,094.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.26
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE		3,645.81
	Major Account 570000 Total		4,729.32
	Fund 45170 Expenditures Total	11,292.98	84,901.87
	Subprogram Revenues	2,503.03-	76,721.05-
	Subprogram Expenditures	11,292.98	84,901.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,392,148.97-	19,243,129.06-
	Major Account 460000 Total	1,392,148.97-	19,243,129.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,776.18
	Major Account 480000 Total		4,776.18
	Fund 45170 Revenue Total	1,392,148.97-	19,238,352.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,493.39	1,226,381.96
	511200 TEMPORARY SALARIES-WAGE	986,514.10	4,969,337.59
	511300 OVERTIME PAYMENTS	10.81	437.78
	515100 RETIREMENT PLANS EXPENSE	49,140.70	168,212.67
	515200 FICA EXPENSE	66,005.41	269,467.71
	515400 LIFE & ACCIDENT INS EXP	761.53	4,974.16
	515500 HEALTH INSURANCE EXPENSE	55,808.41	519,256.75
	516200 TUITION ASSISTANCE	3,632.63-	569,433.32
	516400 UNEMPLOYM COMP INS EXP		2,895.46
	516500 WORKERS COMP PREMIUMS		39,396.99
	Major Account 510000 Total	1,252,101.72	7,769,794.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.51	12,318.96
	521200 COM EXPENSE - VOICE/DATA	469.71	8,809.88
	521300 FREIGHT EXPENSE	996.70	16,839.14
	521500 PUBLICATION & PRINT EXP	4,790.52	59,187.54
	522000 1099 AWARDS	175,600.00	721,175.00
	522100 DUES & SUBSCRIPTION EXP	594.85	25,981.76
	522200 CONFERENCE REGISTRATION	13,447.61	93,461.49
	522400 SUBSISTENCE	138.91	33,646.11
	522500 EMPLOYEE MOVING EXPENSE		2,785.00
	522600 JOB APPLICANT EXPENSE		283.48-
	523201 NATURAL GAS	26.71	1,248.69
	523202 ELECTRICITY	40.51	756.45
	524600 RENT EXPENSE-BUILDINGS	1,027.50	19,471.33
	524700 RENT EXP-OTHER REAL PROP	385.55	20,374.70
	525100 RENT EXP-OFFICE EQUIP		245.00
	525400 RENT EXP-COMM EQUIP		13,474.50
	525500 RENT EXP-OTHER PERS PROP	1,240.37	20,887.11
	526100 REP & MAINT-REAL PROPERT	862.99	18,156.39
	527200 REP & MAINT-MOTOR VEHICL	738.87	864.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,258.00	66,999.18
	527400 REP & MAINT-DATA PROC	24.50-	1,245.66
	531100 OFFICE SUPPLIES EXPENSE	2,340.76	10,359.87
	533100 HOUSEHOLD & INSTIT EXP		915.81
	533900 FOOD EXPENSE	246.91	100,174.72
	534500 AGRICULTURAL SUPPLIES EX		304.53
	534600 ED & RECREATIONAL SUP EX	3,348.65	15,335.76
	534800 CONST & MAINT SUP EXP	14,582.22	141,822.48
	534900 MISCELLANEOUS SUP EXP		201.15
	534901 DATA PROCESSING SUPPLIES	15,785.91	64,301.04
	535100 MEDICAL SUPPLIES	994.15	12,864.98
	537100 LABORATORY SUP EXP	47,625.68	523,102.39
	538100 VEHICLE & EQUIP SUP EXP	992.09	7,883.53
	539100 INDIRECT COST ALLOWANCE	388,240.90	4,140,651.75
	539951 PURCHASES FOR RESALE		6.00-
	543100 IT CONSULTING-APPLICATIONS		99,552.19
	545000 LABORATORY SERVICES	11,775.19	63,447.03
	547100 EDUCATIONAL SERVICES		52,795.67
	549200 JANITORIAL/SECURITY SRVS	38.52	24,931.07
	554900 OTHER CONTRACTUAL SERVICES	60,828.31	464,195.11
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,780.24
	554903 CONTRACTED SVCS - SUB CONTRACT	278,089.17	2,407,111.76
	555200 SOFTWARE - NEW PURCHASES	862.00	33,430.53
	556100 INSURANCE EXPENSE	3.75	72.75
	559100 OTHER OPERATING EXP	99.80	2,122.76
	Major Account 520000 Total	1,028,888.82	9,310,996.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,630.83	228,502.70
	571103 BOARD & LODGING-FOREIGN	5,577.16	58,071.60
	571600 MEALS-NOT TRAVEL STATUS		659.43
	571900 MEALS-ONE DAY TRAVEL		20.39
	572100 COMMERCIAL TRANSPORTATIO	17,620.74	163,331.64
	572103 COMERCIAL FARES-FOREIGN	19,299.41	135,383.29
	573100 STATE-OWNED TRANSPORT	1,918.36	15,422.74
	574500 PERSONAL VEHICLE MILEAGE	2,432.19	23,789.53
	574503 MILEAGE ALLOW-FOREIGN	178.83	1,464.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,841.08	311,117.76
	575100 MISC TRAVEL EXPENSE	2,964.04	11,003.56



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	107.75	2,719.93
	Major Account 570000 Total	116,570.39	951,487.47
	580000 Capital Outlay		
	588004 EQUIPMENT	104,681.38	1,321,909.94
	Major Account 580000 Total	104,681.38	1,321,909.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	187,132.93
	599102 NON-TAXABLE STIPENDS		13,900.00
	Major Account 590000 Total	3,750.00	201,032.93
	Fund 45170 Expenditures Total	2,505,992.31	19,555,220.79
	Subprogram Revenues	1,392,148.97	19,238,352.88
	Subprogram Expenditures	2,505,992.31	19,555,220.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		572.13
	Major Account 520000 Total		572.13
	Fund 45170 Expenditures Total		572.13
	Subprogram Expenditures		572.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,000.00-
	Major Account 460000 Total		4,000.00-
	Fund 45170 Revenue Total		4,000.00-
Expenditures	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		4,000.00
	Major Account 570000 Total		4,000.00
	Fund 45170 Expenditures Total		4,000.00
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	647,779.23-	10,185,561.42-
	Major Account 460000 Total	647,779.23-	10,185,561.42-
	Fund 45170 Revenue Total	647,779.23-	10,185,561.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.46	436,404.27
	511200 TEMPORARY SALARIES-WAGE	311,377.61	2,395,600.90
	511300 OVERTIME PAYMENTS		480.13
	515100 RETIREMENT PLANS EXPENSE	14,641.88	74,364.39
	515200 FICA EXPENSE	17,564.49	99,320.59
	515400 LIFE & ACCIDENT INS EXP	249.86	2,135.28
	515500 HEALTH INSURANCE EXPENSE	17,389.85	183,454.95
	516200 TUITION ASSISTANCE	1,227.43-	323,069.72
	516400 UNEMPLOYM COMP INS EXP		1,241.69
	516500 WORKERS COMP PREMIUMS		17,660.50
	Major Account 510000 Total	379,242.72	3,533,732.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.35
	521200 COM EXPENSE - VOICE/DATA	15.00	417.33
	521300 FREIGHT EXPENSE	337.80	5,814.38
	521500 PUBLICATION & PRINT EXP	6,087.63	23,273.30
	522000 1099 AWARDS	11,238.16	56,538.16
	522100 DUES & SUBSCRIPTION EXP	64.00	2,163.12
	522200 CONFERENCE REGISTRATION	10,234.96	38,610.92
	522400 SUBSISTENCE	853.83	4,491.95
	522600 JOB APPLICANT EXPENSE	1,611.26	1,611.26
	524100 RENT EXPENSE-LAND	1,000.00	1,800.00
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP		2.04
	525500 RENT EXP-OTHER PERS PROP	2,852.74	17,762.14
	526100 REP & MAINT-REAL PROPERT	1,318.50	3,663.75
	527200 REP & MAINT-MOTOR VEHICL		320.23
	527300 REP & MAINT-MEDICAL EQUI		18,319.64
	531100 OFFICE SUPPLIES EXPENSE		554.93
	533100 HOUSEHOLD & INSTIT EXP		244.30
	533900 FOOD EXPENSE	125.81	14,312.97
	534600 ED & RECREATIONAL SUP EX	369.20	3,588.96
	534800 CONST & MAINT SUP EXP	6,855.07	42,145.53
	534901 DATA PROCESSING SUPPLIES	71.61	21,795.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	741.18	21,351.95
	537100 LABORATORY SUP EXP	44,324.78	531,203.08
	538100 VEHICLE & EQUIP SUP EXP	117.96	1,191.55
	539100 INDIRECT COST ALLOWANCE	177,139.22	2,039,985.56
	545000 LABORATORY SERVICES	1,376.25	40,796.45
	547100 EDUCATIONAL SERVICES	104.00	9,449.37
	554900 OTHER CONTRACTUAL SERVICES	26,285.14	266,408.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		365.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,561.39	1,909,246.73
	555200 SOFTWARE - NEW PURCHASES	104.00	4,406.12
	559100 OTHER OPERATING EXP		103.00
	Major Account 520000 Total	298,029.49	5,082,218.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,186.63	70,089.07
	571103 BOARD & LODGING-FOREIGN	721.10	15,849.06
	572100 COMMERCIAL TRANSPORTATIO	14,355.93	66,175.36
	572103 COMERCIAL FARES-FOREIGN	1,409.41-	12,340.00
	573100 STATE-OWNED TRANSPORT	46.00	237.00
	574500 PERSONAL VEHICLE MILEAGE	1,582.42	5,468.12
	574503 MILEAGE ALLOW-OUT OF STAT		56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,062.05	35,086.59
	575100 MISC TRAVEL EXPENSE	728.04	5,001.79
	575103 MISC TVL EXP-FOREIGN		797.44
	Major Account 570000 Total	35,272.76	211,100.43
	580000 Capital Outlay		
	588004 EQUIPMENT	11,943.91	1,401,916.57
	Major Account 580000 Total	11,943.91	1,401,916.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,173.79
	Major Account 590000 Total		8,173.79
	Fund 45170 Expenditures Total	724,488.88	10,237,142.18
	Subprogram Revenues	647,779.23-	10,185,561.42-
	Subprogram Expenditures	724,488.88	10,237,142.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,296.76-	1,999,300.48-
	Major Account 460000 Total	72,296.76-	1,999,300.48-
	Fund 45170 Revenue Total	72,296.76-	1,999,300.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,252.59	137,514.99
	511200 TEMPORARY SALARIES-WAGE	54,732.17	438,668.41
	511300 OVERTIME PAYMENTS		63.75
	515100 RETIREMENT PLANS EXPENSE	3,514.24	14,316.70
	515200 FICA EXPENSE	4,510.66	32,743.12
	515400 LIFE & ACCIDENT INS EXP	80.46	711.11
	515500 HEALTH INSURANCE EXPENSE	11,330.78	91,336.66
	516200 TUITION ASSISTANCE		30,383.00
	516400 UNEMPLOYM COMP INS EXP		397.91
	516500 WORKERS COMP PREMIUMS		4,526.01
	Major Account 510000 Total	89,420.90	750,661.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		183.88
	521300 FREIGHT EXPENSE	49.80	773.12
	521500 PUBLICATION & PRINT EXP		9,082.04
	522100 DUES & SUBSCRIPTION EXP	4,977.99	5,072.99
	522200 CONFERENCE REGISTRATION		2,587.43
	522400 SUBSISTENCE		2,843.30
	525100 RENT EXP-OFFICE EQUIP		139.72
	525500 RENT EXP-OTHER PERS PROP		1,434.90
	526100 REP & MAINT-REAL PROPERT		721.50
	531100 OFFICE SUPPLIES EXPENSE		10,879.39
	533900 FOOD EXPENSE		461.30
	534800 CONST & MAINT SUP EXP	566.51	9,350.85
	534901 DATA PROCESSING SUPPLIES	170.00	170.00
	535100 MEDICAL SUPPLIES		273.41
	537100 LABORATORY SUP EXP	6,925.16	106,632.20
	538100 VEHICLE & EQUIP SUP EXP		180.44
	539100 INDIRECT COST ALLOWANCE	35,161.41	456,818.04
	545000 LABORATORY SERVICES	1,359.74	28,134.87
	554900 OTHER CONTRACTUAL SERVICES		5,600.76
	554903 CONTRACTED SVCS - SUB CONTRACT	19,438.13	278,895.61
	556100 INSURANCE EXPENSE		1,324.23
	Major Account 520000 Total	68,648.74	921,559.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.30	13,725.69
	572100 COMMERCIAL TRANSPORTATIO		4,677.82
	572103 COMERCIAL FARES-FOREIGN		5,083.24
	574500 PERSONAL VEHICLE MILEAGE	728.53	2,369.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,341.20
	575100 MISC TRAVEL EXPENSE	13.60	295.72
	Major Account 570000 Total	1,561.43	27,492.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 45170 Expenditures Total	159,631.07	1,707,714.61
	Subprogram Revenues	<u>72,296.76</u>	<u>1,999,300.48</u>
	Subprogram Expenditures	<u>159,631.07</u>	<u>1,707,714.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		517,534.62-
	Major Account 460000 Total		517,534.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.17-	15,873.30-
	Major Account 480000 Total	1,709.17-	15,873.30-
	Fund 45170 Revenue Total	1,709.17-	533,407.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,491.79	56,029.15
	511200 TEMPORARY SALARIES-WAGE	2,275.00	46,099.96
	515100 RETIREMENT PLANS EXPENSE	599.34	4,914.10
	515200 FICA EXPENSE	721.91	5,142.46
	515400 LIFE & ACCIDENT INS EXP	12.16	116.93
	515500 HEALTH INSURANCE EXPENSE	1,395.77	14,382.45
	516200 TUITION ASSISTANCE		6,726.78
	516400 UNEMPLOYM COMP INS EXP		39.17
	516500 WORKERS COMP PREMIUMS		487.78
	Major Account 510000 Total	12,495.97	133,938.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.04
	522100 DUES & SUBSCRIPTION EXP	22.02	22.02
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	8,907.58	102,448.53
	543100 IT CONSULTING-APPLICATIONS		297.52
	554900 OTHER CONTRACTUAL SERVICES	1,393.08	28,747.84
	554903 CONTRACTED SVCS - SUB CONTRACT		82,057.76
	Major Account 520000 Total	10,322.68	215,495.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,232.39
	571103 BOARD & LODGING-FOREIGN	1,029.89	2,520.31
	572100 COMMERCIAL TRANSPORTATIO	130.14-	1,395.78
	572103 COMERCIAL FARES-FOREIGN	4,271.72	11,481.21
	574500 PERSONAL VEHICLE MILEAGE		165.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,353.30
	575100 MISC TRAVEL EXPENSE		101.99
	575103 MISC TVL EXP-FOREIGN		3.75
	Major Account 570000 Total	5,171.47	19,254.70
	Fund 45170 Expenditures Total	27,990.12	368,689.19
	Subprogram Revenues	1,709.17-	533,407.92-



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT  
Agency Subprogram 016

FUND NUMBER AND NAME  
45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
27,990.12

YEAR-TO-DATE  
368,689.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,582.81-	691,902.63-
	Major Account 460000 Total	16,582.81-	691,902.63-
	Fund 45170 Revenue Total	16,582.81-	691,902.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.74	51,706.20
	511200 TEMPORARY SALARIES-WAGE	44,669.73	259,566.70
	515100 RETIREMENT PLANS EXPENSE	1,606.37	6,625.72
	515200 FICA EXPENSE	2,455.20	10,032.47
	515400 LIFE & ACCIDENT INS EXP	23.89	144.39
	515500 HEALTH INSURANCE EXPENSE	1,817.87	19,262.19
	516200 TUITION ASSISTANCE		12,299.37
	516400 UNEMPLOYM COMP INS EXP		89.29
	516500 WORKERS COMP PREMIUMS		1,981.18
	Major Account 510000 Total	56,289.80	361,707.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	75.81
	521200 COM EXPENSE - VOICE/DATA	48.00	556.67
	521300 FREIGHT EXPENSE		1,548.51
	521400 DATA PROCESSING EXPENSE		62.50
	521500 PUBLICATION & PRINT EXP	19.14	8,340.65
	522100 DUES & SUBSCRIPTION EXP	548.72	18,624.02
	522200 CONFERENCE REGISTRATION		973.18
	522400 SUBSISTENCE	65.28	1,488.59
	522600 JOB APPLICANT EXPENSE		466.50
	525500 RENT EXP-OTHER PERS PROP		245.27
	531100 OFFICE SUPPLIES EXPENSE	323.17	1,193.78
	533900 FOOD EXPENSE	957.35	4,265.17
	534600 ED & RECREATIONAL SUP EX	2,848.34	60,590.91
	534901 DATA PROCESSING SUPPLIES	69.90	438.85
	537100 LABORATORY SUP EXP	464.86	5,023.53
	538100 VEHICLE & EQUIP SUP EXP	28.35	332.50
	539100 INDIRECT COST ALLOWANCE	12,249.99	102,251.43
	547100 EDUCATIONAL SERVICES	2,500.00	3,050.00
	554900 OTHER CONTRACTUAL SERVICES	5,377.50	57,761.62
	554903 CONTRACTED SVCS - SUB CONTRACT		24,806.78
	555200 SOFTWARE - NEW PURCHASES		699.90
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	25,529.35	292,799.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,255.99
	571103 BOARD & LODGING-FOREIGN	4.42	1,134.34
	572100 COMMERCIAL TRANSPORTATIO		257.01
	572103 COMERCIAL FARES-FOREIGN		26,847.81
	573100 STATE-OWNED TRANSPORT	134.00	941.53
	574500 PERSONAL VEHICLE MILEAGE	217.35	2,631.44
	574503 MILEAGE ALLOW-FOREIGN		203.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,965.23	28,271.46
	575100 MISC TRAVEL EXPENSE	17.00	402.70
	575103 MISC TVL EXP-FOREIGN		104.59
	Major Account 570000 Total	<u>16,338.00</u>	<u>78,050.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,000.00
	Major Account 590000 Total		<u>11,000.00</u>
	Fund 45170 Expenditures Total	<u>98,157.15</u>	<u>743,557.39</u>
	Subprogram Revenues	<u>16,582.81-</u>	<u>691,902.63-</u>
	Subprogram Expenditures	<u>98,157.15</u>	<u>743,557.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,890.00-
	Major Account 460000 Total		22,890.00-
	Fund 45170 Revenue Total		22,890.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,945.00
	Major Account 520000 Total		22,945.00
	Fund 45170 Expenditures Total		22,945.00
	Subprogram Revenues		22,890.00-
	Subprogram Expenditures		22,945.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,036.01-	150,806.82-
	Major Account 460000 Total	6,036.01-	150,806.82-
	Fund 45170 Revenue Total	6,036.01-	150,806.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,400.00
	511200 TEMPORARY SALARIES-WAGE	11,590.64	42,064.44
	515100 RETIREMENT PLANS EXPENSE	841.71	2,630.47
	515200 FICA EXPENSE	879.47	2,649.95
	515400 LIFE & ACCIDENT INS EXP	8.12	34.04
	515500 HEALTH INSURANCE EXPENSE	694.29	2,735.41
	516200 TUITION ASSISTANCE		6,130.57
	516400 UNEMPLOYM COMP INS EXP		22.53
	516500 WORKERS COMP PREMIUMS		326.84
	Major Account 510000 Total	14,014.23	64,994.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.87
	521200 COM EXPENSE - VOICE/DATA		17.14
	521500 PUBLICATION & PRINT EXP		5,753.05
	521700 1099 ROYALTY PAYMENTS		173.87
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		725.00
	525500 RENT EXP-OTHER PERS PROP		642.91
	527300 REP & MAINT-MEDICAL EQUI		186.00
	531100 OFFICE SUPPLIES EXPENSE		428.97
	534600 ED & RECREATIONAL SUP EX		458.63
	534901 DATA PROCESSING SUPPLIES		375.93
	537100 LABORATORY SUP EXP		2,856.22
	538100 VEHICLE & EQUIP SUP EXP		681.43
	539100 INDIRECT COST ALLOWANCE	4,784.98	31,455.34
	545000 LABORATORY SERVICES		1,705.68
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,869.00
	Major Account 520000 Total	4,784.98	57,970.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,155.93
	571103 BOARD & LODGING-FOREIGN		6,401.48
	572100 COMMERCIAL TRANSPORTATIO		2,733.66
	572103 COMERCIAL FARES-FOREIGN		1,209.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,410.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,426.75
	575100 MISC TRAVEL EXPENSE		181.50
	575103 MISC TVL EXP-FOREIGN		67.50
	Major Account 570000 Total		24,586.75
	Fund 45170 Expenditures Total	18,799.21	147,551.04
	Subprogram Revenues	6,036.01-	150,806.82-
	Subprogram Expenditures	18,799.21	147,551.04

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,319.80-
	Major Account 460000 Total		250,319.80-
	Fund 45170 Revenue Total		250,319.80-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,148.00
	539100 INDIRECT COST ALLOWANCE		3,348.15
	555200 SOFTWARE - NEW PURCHASES		5,417.00
	Major Account 520000 Total		9,913.15
	580000 Capital Outlay		
	588004 EQUIPMENT		216,326.65
	Major Account 580000 Total		216,326.65
	Fund 45170 Expenditures Total		226,239.80
	Subprogram Revenues		250,319.80-
	Subprogram Expenditures		226,239.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	489.80-	33,943.47-
	Major Account 460000 Total	489.80-	33,943.47-
	Fund 45170 Revenue Total	489.80-	33,943.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,438.04
	511200 TEMPORARY SALARIES-WAGE		1,496.00
	515100 RETIREMENT PLANS EXPENSE	8.45-	489.93
	515200 FICA EXPENSE	7.58-	760.07
	515400 LIFE & ACCIDENT INS EXP	.36-	14.01
	515500 HEALTH INSURANCE EXPENSE	48.20-	1,872.51
	516400 UNEMPLOYM COMP INS EXP		8.11
	516500 WORKERS COMP PREMIUMS		85.68
	Major Account 510000 Total	64.59-	13,164.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.25
	521500 PUBLICATION & PRINT EXP		169.08
	522000 1099 AWARDS		3,600.00
	525500 RENT EXP-OTHER PERS PROP		146.22
	531100 OFFICE SUPPLIES EXPENSE		721.19
	534901 DATA PROCESSING SUPPLIES		125.00
	538100 VEHICLE & EQUIP SUP EXP		16.00
	539100 INDIRECT COST ALLOWANCE	132.28	8,524.09
	547100 EDUCATIONAL SERVICES		2,861.33
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	7,442.75
	Major Account 520000 Total	6,632.28	23,726.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.81
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		475.81
	Fund 45170 Expenditures Total	6,567.69	37,367.07
	Subprogram Revenues	489.80-	33,943.47-
	Subprogram Expenditures	6,567.69	37,367.07



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,616,277.96-	19,850,309.57-
	Major Account 460000 Total	1,616,277.96-	19,850,309.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,977.43-
	Major Account 480000 Total		8,977.43-
	Fund 45170 Revenue Total	1,616,277.96-	19,859,537.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,068.07	4,623,146.18
	511200 TEMPORARY SALARIES-WAGE	452,965.11	3,577,995.46
	511300 OVERTIME PAYMENTS	33,094.57	197,635.94
	511900 SUPPLEMENTAL	85.00	340.00
	515100 RETIREMENT PLANS EXPENSE	34,420.58	279,330.97
	515200 FICA EXPENSE	61,520.69	491,126.99
	515400 LIFE & ACCIDENT INS EXP	1,185.23	10,496.34
	515500 HEALTH INSURANCE EXPENSE	122,371.30	1,047,681.98
	516200 TUITION ASSISTANCE	1,641.12-	338,778.91
	516400 UNEMPLOYM COMP INS EXP	13.86-	3,910.54
	516500 WORKERS COMP PREMIUMS	118.38-	45,595.15
	Major Account 510000 Total	1,205,937.19	10,616,038.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.32	4,692.99
	521200 COM EXPENSE - VOICE/DATA	1,114.68	8,886.43
	521300 FREIGHT EXPENSE	1,535.25	8,960.72
	521400 DATA PROCESSING EXPENSE	100.00	11,666.25
	521500 PUBLICATION & PRINT EXP	14,226.97	79,540.52
	522000 1099 AWARDS	26,175.00	89,254.72
	522100 DUES & SUBSCRIPTION EXP	5,462.00	18,154.35
	522200 CONFERENCE REGISTRATION	13,879.09	61,878.11
	522400 SUBSISTENCE	2,759.57	8,500.60
	522600 JOB APPLICANT EXPENSE	90.00	226.02
	523202 ELECTRICITY		48.05-
	524100 RENT EXPENSE-LAND	176.47	9,776.37
	524600 RENT EXPENSE-BUILDINGS	1,200.00	3,110.00
	524700 RENT EXP-OTHER REAL PROP	140.00	4,306.91
	525100 RENT EXP-OFFICE EQUIP		32.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		150.00-
	525500 RENT EXP-OTHER PERS PROP	360.16	11,419.71
	525501 AG CONST & SHOP EQ RENTAL	4,756.54	16,384.23
	526100 REP & MAINT-REAL PROPERT		1,209.88
	527200 REP & MAINT-MOTOR VEHICL		1,704.42
	527300 REP & MAINT-MEDICAL EQUI	3,552.20	36,531.42
	527801 REP AG SHOP CONST EQUIP	42.00	3,992.28
	531100 OFFICE SUPPLIES EXPENSE	194.28	18,171.53
	533100 HOUSEHOLD & INSTIT EXP	125.45	1,707.15
	533900 FOOD EXPENSE	12,927.39	27,445.39
	534500 AGRICULTURAL SUPPLIES EX	626.90	14,401.58
	534600 ED & RECREATIONAL SUP EX	1,509.69	11,925.90
	534800 CONST & MAINT SUP EXP	342.26	8,951.93
	534900 MISCELLANEOUS SUP EXP	29.75	664.23
	534901 DATA PROCESSING SUPPLIES	5,160.31	40,293.82
	535100 MEDICAL SUPPLIES	1,410.11	7,256.48
	537100 LABORATORY SUP EXP	123,226.71	1,026,220.36
	538100 VEHICLE & EQUIP SUP EXP	892.07	16,513.64
	539100 INDIRECT COST ALLOWANCE	219,834.51	2,656,024.19
	543100 IT CONSULTING-APPLICATIONS		3,570.28
	543500 MGT CONSULTANT SERVICES	1,507.50	12,963.10
	545000 LABORATORY SERVICES	105,912.20	495,936.48
	549200 JANITORIAL/SECURITY SRVS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	52,016.96	392,839.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		536.00
	554903 CONTRACTED SVCS - SUB CONTRACT	324,963.49	4,255,275.29
	555200 SOFTWARE - NEW PURCHASES	899.00	4,263.47
	556100 INSURANCE EXPENSE		3,374.30
	559100 OTHER OPERATING EXP	20.00	1,257.40
	Major Account 520000 Total	927,976.83	9,379,637.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,304.07	135,065.98
	571103 BOARD & LODGING-FOREIGN	560.85	10,874.22
	571600 MEALS-NOT TRAVEL STATUS	117.71	117.71
	571900 MEALS-ONE DAY TRAVEL		40.58
	572100 COMMERCIAL TRANSPORTATIO	12,500.19	113,943.83
	572103 COMERCIAL FARES-FOREIGN	1,418.34	54,506.59
	573100 STATE-OWNED TRANSPORT	2,344.43	26,622.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,401.41	24,053.52
	574503 MILEAGE ALLOW-FOREIGN		154.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,549.54	58,670.47
	575100 MISC TRAVEL EXPENSE	268.50	4,646.61
	575103 MISC TVL EXP-FOREIGN	8.00	396.24
	Major Account 570000 Total	38,473.04	429,093.27
	580000 Capital Outlay		
	588004 EQUIPMENT	71,494.58	225,792.95
	Major Account 580000 Total	71,494.58	225,792.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	818.50-	5,778.28-
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	818.50-	678.03-
	Fund 45170 Expenditures Total	2,243,063.14	20,649,883.99
	Subprogram Revenues	1,616,277.96-	19,859,537.00-
	Subprogram Expenditures	2,243,063.14	20,649,883.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,105,579.44-	10,267,193.22-
	Major Account 460000 Total	1,105,579.44-	10,267,193.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,110.09
	Major Account 470000 Total		8,110.09
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	41,634.35-	41,634.35-
	Major Account 480000 Total	41,634.35-	41,634.35-
	Fund 45170 Revenue Total	1,147,213.79-	10,300,717.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,296.53	2,532,324.43
	511200 TEMPORARY SALARIES-WAGE	34,984.56	323,360.61
	511300 OVERTIME PAYMENTS	555.13	2,862.08
	515100 RETIREMENT PLANS EXPENSE	23,759.92	265,853.91
	515200 FICA EXPENSE	18,231.82	192,096.42
	515400 LIFE & ACCIDENT INS EXP	418.12	4,518.01
	515500 HEALTH INSURANCE EXPENSE	35,384.40	371,127.07
	516200 TUITION ASSISTANCE		11,900.79
	516400 UNEMPLOYM COMP INS EXP		2,049.82
	516500 WORKERS COMP PREMIUMS		17,694.71
	Major Account 510000 Total	339,630.48	3,723,787.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.90	8,885.93
	521200 COM EXPENSE - VOICE/DATA	451.34	14,623.93
	521300 FREIGHT EXPENSE		1,934.53
	521400 DATA PROCESSING EXPENSE		462.50
	521500 PUBLICATION & PRINT EXP	5,312.76	53,742.21
	522100 DUES & SUBSCRIPTION EXP	273.11	20,990.63
	522200 CONFERENCE REGISTRATION	3,755.00	70,252.00
	522400 SUBSISTENCE		3,618.44
	522600 JOB APPLICANT EXPENSE		595.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	175.00	7,549.34
	525100 RENT EXP-OFFICE EQUIP		1,919.19
	525500 RENT EXP-OTHER PERS PROP	1,158.62	6,847.16
	527700 REP & MAINT-PHOTO/MEDIA		775.21
	531100 OFFICE SUPPLIES EXPENSE	390.63	16,254.53
	533100 HOUSEHOLD & INSTIT EXP	38.21	43.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,307.40	9,047.81
	534500 AGRICULTURAL SUPPLIES EX		1,064.12
	534600 ED & RECREATIONAL SUP EX	9,582.94	83,722.77
	534800 CONST & MAINT SUP EXP		588.57
	534900 MISCELLANEOUS SUP EXP		299.30
	534901 DATA PROCESSING SUPPLIES	1,872.00	8,018.43
	537100 LABORATORY SUP EXP		4,950.13
	538100 VEHICLE & EQUIP SUP EXP	351.50	1,513.52
	539100 INDIRECT COST ALLOWANCE	63,002.96	940,236.42
	543500 MGT CONSULTANT SERVICES		45,000.00
	545000 LABORATORY SERVICES	45.00	9,904.09
	554900 OTHER CONTRACTUAL SERVICES	54,076.64	299,391.80
	554903 CONTRACTED SVCS - SUB CONTRACT	525,357.63	4,281,653.93
	555200 SOFTWARE - NEW PURCHASES	40.00	4,944.50
	559100 OTHER OPERATING EXP	9.54	27.69
	Major Account 520000 Total	667,463.18	5,898,309.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,152.96	67,296.82
	571103 BOARD & LODGING-FOREIGN		39.85
	571900 MEALS-ONE DAY TRAVEL		196.10
	572100 COMMERCIAL TRANSPORTATIO	7,581.93	50,265.91
	572103 COMERCIAL FARES-FOREIGN		6.00
	573100 STATE-OWNED TRANSPORT	1,478.15	9,634.47
	574500 PERSONAL VEHICLE MILEAGE	3,350.62	46,985.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,476.97	103,454.63
	575100 MISC TRAVEL EXPENSE	267.74	2,757.97
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	26,308.37	280,669.33
	580000 Capital Outlay		
	588004 EQUIPMENT		50.00
	Major Account 580000 Total		50.00
	Fund 45170 Expenditures Total	1,033,402.03	9,902,816.24
	Subprogram Revenues	<u>1,147,213.79</u>	<u>10,300,717.48</u>
	Subprogram Expenditures	<u>1,033,402.03</u>	<u>9,902,816.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	744,233.00-	3,151,992.24-
	Major Account 460000 Total	744,233.00-	3,151,992.24-
	Fund 45170 Revenue Total	744,233.00-	3,151,992.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,858.31	722,808.95
	511200 TEMPORARY SALARIES-WAGE	2,617.30	30,608.52
	511900 SUPPLEMENTAL	96.00	1,152.00
	515100 RETIREMENT PLANS EXPENSE	4,616.25	51,511.02
	515200 FICA EXPENSE	5,055.05	55,268.52
	515400 LIFE & ACCIDENT INS EXP	120.02	1,297.24
	515500 HEALTH INSURANCE EXPENSE	11,582.68	124,455.74
	516400 UNEMPLOYM COMP INS EXP		591.98
	516500 WORKERS COMP PREMIUMS		5,014.14
	Major Account 510000 Total	89,945.61	992,708.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.22	4,884.50
	521200 COM EXPENSE - VOICE/DATA	50.68	1,299.75
	521300 FREIGHT EXPENSE		150.65
	521500 PUBLICATION & PRINT EXP	1,388.22	24,874.23
	522100 DUES & SUBSCRIPTION EXP	280.00	2,742.00
	522200 CONFERENCE REGISTRATION	819.62	20,492.49
	522500 EMPLOYEE MOVING EXPENSE		605.87
	522600 JOB APPLICANT EXPENSE		2,999.12
	523201 NATURAL GAS		924.40
	523202 ELECTRICITY	1,119.79	4,511.21
	523203 WATER		505.16
	524600 RENT EXPENSE-BUILDINGS	12,550.00	23,578.17
	524700 RENT EXP-OTHER REAL PROP	325.00	590.00
	525100 RENT EXP-OFFICE EQUIP	71.51	1,457.06
	525500 RENT EXP-OTHER PERS PROP		608.87
	525501 AG CONST & SHOP EQ RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	90.00	163.50
	527100 REP & MAINT-OFFICE EQUIP	103.71	158.36
	527200 REP & MAINT-MOTOR VEHICL	1,129.32	3,124.34
	527800 REP & MAINT-OTHER PROPER	127.00	127.00
	527801 REP AG SHOP CONST EQUIP		1,311.54
	531100 OFFICE SUPPLIES EXPENSE		1,733.92
	533100 HOUSEHOLD & INSTIT EXP		3,625.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	871.90	5,308.22
	534500 AGRICULTURAL SUPPLIES EX	187.09	31,534.20
	534600 ED & RECREATIONAL SUP EX	3,397.12	23,408.48
	534700 ENG TECH & COMM SUP EXP	980.00	980.00
	534800 CONST & MAINT SUP EXP	1,117.73	3,052.08
	534901 DATA PROCESSING SUPPLIES	2,526.79	20,765.99
	537100 LABORATORY SUP EXP	1,772.57	3,790.84
	538100 VEHICLE & EQUIP SUP EXP	3,019.68	16,556.04
	554900 OTHER CONTRACTUAL SERVICES	67,462.85	856,067.06
	554903 CONTRACTED SVCS - SUB CONTRACT	364.30	299,835.70
	555200 SOFTWARE - NEW PURCHASES	430.00	3,429.00
	556100 INSURANCE EXPENSE	130.60	2,861.60
	559100 OTHER OPERATING EXP		144.90
	Major Account 520000 Total	101,107.70	1,368,702.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,784.50	36,783.45
	571900 MEALS-ONE DAY TRAVEL	37.47	207.41
	572100 COMMERCIAL TRANSPORTATIO	421.70	9,041.72
	573100 STATE-OWNED TRANSPORT	16,660.91	101,604.42
	574500 PERSONAL VEHICLE MILEAGE	270.83	4,664.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.37	10,965.80
	575100 MISC TRAVEL EXPENSE	39.00	409.50
	Major Account 570000 Total	25,496.78	163,676.67
	580000 Capital Outlay		
	588004 EQUIPMENT	79.90	119.82
	Major Account 580000 Total	79.90	119.82
	Fund 45170 Expenditures Total	216,629.99	2,525,206.74
	Subprogram Revenues	744,233.00	3,151,992.24
	Subprogram Expenditures	216,629.99	2,525,206.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,410.42-	266,457.03-
	Major Account 460000 Total	16,410.42-	266,457.03-
	Fund 45170 Revenue Total	16,410.42-	266,457.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,287.52	122,009.47
	511200 TEMPORARY SALARIES-WAGE	354.20	354.20
	511900 SUPPLEMENTAL	64.00	704.00
	515100 RETIREMENT PLANS EXPENSE	823.02	9,432.25
	515200 FICA EXPENSE	773.82	9,020.95
	515400 LIFE & ACCIDENT INS EXP	17.80	203.47
	515500 HEALTH INSURANCE EXPENSE	780.64	8,951.06
	516400 UNEMPLOYM COMP INS EXP		80.37
	516500 WORKERS COMP PREMIUMS		675.77
	Major Account 510000 Total	13,101.00	151,431.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		243.75
	521500 PUBLICATION & PRINT EXP	676.90	2,897.30
	522100 DUES & SUBSCRIPTION EXP		2,088.00
	522200 CONFERENCE REGISTRATION	175.00	6,131.49
	522600 JOB APPLICANT EXPENSE	489.00	1,404.25
	525500 RENT EXP-OTHER PERS PROP	100.79	100.79
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	537100 LABORATORY SUP EXP	6,566.31	7,349.64
	538100 VEHICLE & EQUIP SUP EXP	111.67	509.87
	539100 INDIRECT COST ALLOWANCE	6,138.87	62,105.57
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,929.75
	554903 CONTRACTED SVCS - SUB CONTRACT		22,500.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	16,858.54	111,363.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.68	2,653.20
	572100 COMMERCIAL TRANSPORTATIO		736.92
	573100 STATE-OWNED TRANSPORT	120.00	689.51
	574500 PERSONAL VEHICLE MILEAGE	149.50	2,608.85
	575100 MISC TRAVEL EXPENSE	18.60	125.40
	Major Account 570000 Total	575.78	6,813.88
	580000 Capital Outlay		
	588004 EQUIPMENT	5,906.05	5,906.05



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>5,906.05</u>	<u>5,906.05</u>
	Fund 45170 Expenditures Total	<u>36,441.37</u>	<u>275,514.88</u>
	Subprogram Revenues	<u><del>16,410.42</del></u>	<u><del>266,457.03</del></u>
	Subprogram Expenditures	<u>36,441.37</u>	<u>275,514.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,012.09-	1,032,494.76-
	Major Account 460000 Total	64,012.09-	1,032,494.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		194.38-
	Major Account 480000 Total		194.38-
	Fund 45170 Revenue Total	64,012.09-	1,032,689.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,702.00	732,306.54
	515100 RETIREMENT PLANS EXPENSE	7,176.16	58,584.47
	515200 FICA EXPENSE	6,795.76	46,855.28
	515400 LIFE & ACCIDENT INS EXP	104.07	930.24
	515500 HEALTH INSURANCE EXPENSE	5,673.00	48,118.69
	Major Account 510000 Total	109,450.99	886,795.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,542.26	30,539.96
	522100 DUES & SUBSCRIPTION EXP		60.00
	523201 NATURAL GAS		497.23
	523202 ELECTRICITY		426.97
	523203 WATER		9.23
	523219 OTHER UTILITY		15.30
	524100 RENT EXPENSE-LAND		25,845.00
	525501 AG CONST & SHOP EQ RENTAL	1,127.50	9,300.84
	526100 REP & MAINT-REAL PROPERT	670.21	6,216.03
	527801 REP AG SHOP CONST EQUIP		200.00
	534500 AGRICULTURAL SUPPLIES EX		1,838.29
	534800 CONST & MAINT SUP EXP		81.27
	537100 LABORATORY SUP EXP	54.60	189.82
	538100 VEHICLE & EQUIP SUP EXP	401.14	2,538.56
	539100 INDIRECT COST ALLOWANCE	782.28	8,588.51
	545000 LABORATORY SERVICES	9,578.17	57,528.87
	554900 OTHER CONTRACTUAL SERVICES	722.00	6,927.47
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	15,878.16	150,902.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.59
	Major Account 570000 Total		16.59
	Fund 45170 Expenditures Total	125,329.15	1,037,714.16
	Subprogram Revenues	64,012.09-	1,032,689.14-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
125,329.15

YEAR-TO-DATE  
 \_\_\_\_\_  
1,037,714.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.63-
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		14,999.37
	Fund 45170 Expenditures Total		14,999.37
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		14,999.37
	Program Revenues	5,749,443.86-	68,635,232.71-
	Program Expenditures	7,262,961.49	68,293,786.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,866.25-	34,407.43-
	471101 PROF & TECH GRNT/CONT-ITD	256,420.79-	748,575.10-
	472100 SALE OF SUP & MAT		20,035.74-
	Major Account 470000 Total	258,287.04-	803,018.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,671.51-	42,729.92-
	484101 RESTRICTED-DONATIONS	1,264,543.00-	2,536,476.00-
	484106 INDIRECT COST-PRIVATE	170,112.46-	915,683.86-
	484900 OTHER PRIVATE SOURCES	14,902.35-	89,107.89-
	Major Account 480000 Total	1,460,229.32-	3,583,997.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.29-
	Major Account 490000 Total		1.29-
	Fund 65120 Revenue Total	1,718,516.36-	4,387,017.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,463.69	399,170.01
	511200 TEMPORARY SALARIES-WAGE	35,255.39	796,682.08
	511300 OVERTIME PAYMENTS		126.59
	511900 SUPPLEMENTAL	250.00	1,488.09
	515100 RETIREMENT PLANS EXPENSE	2,983.06	23,675.52
	515200 FICA EXPENSE	4,436.92	37,811.01
	515400 LIFE & ACCIDENT INS EXP	60.40	693.73
	515500 HEALTH INSURANCE EXPENSE	5,170.84	56,368.64
	516200 TUITION ASSISTANCE		5,481.45
	516400 UNEMPLOYM COMP INS EXP		374.60
	516500 WORKERS COMP PREMIUMS		8,672.56
	Major Account 510000 Total	78,620.30	1,330,544.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.10	8,688.24
	521200 COM EXPENSE - VOICE/DATA	524.21	6,038.55
	521500 PUBLICATION & PRINT EXP	4,135.28	41,895.02
	521900 AWARDS EXPENSE		484.20
	522100 DUES & SUBSCRIPTION EXP	99.50	3,773.66
	522200 CONFERENCE REGISTRATION	860.00	11,650.00
	522400 SUBSISTENCE		2,766.00
	522600 JOB APPLICANT EXPENSE		77.45
	524600 RENT EXPENSE-BUILDINGS		622.50
	524700 RENT EXP-OTHER REAL PROP		6,377.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	40.85	707.78
	525500 RENT EXP-OTHER PERS PROP	380.47	1,787.27
	526100 REP & MAINT-REAL PROPERT	39.38	39.38
	527100 REP & MAINT-OFFICE EQUIP		326.81
	531100 OFFICE SUPPLIES EXPENSE	947.26	19,581.60
	533100 HOUSEHOLD & INSTIT EXP		7,176.71
	533900 FOOD EXPENSE	3,315.47	55,675.32
	534600 ED & RECREATIONAL SUP EX	267.32	13,822.30
	534800 CONST & MAINT SUP EXP		8.55
	534900 MISCELLANEOUS SUP EXP		59.00
	534901 DATA PROCESSING SUPPLIES	536.59	13,465.12
	535100 MEDICAL SUPPLIES	400.00	2,906.00
	537100 LABORATORY SUP EXP		346.81
	538100 VEHICLE & EQUIP SUP EXP	221.94	1,751.65
	539100 INDIRECT COST ALLOWANCE	20,703.95	248,408.33
	547100 EDUCATIONAL SERVICES	5,000.00-	42,213.95
	549200 JANITORIAL/SECURITY SRVS	213.20	972.73
	554900 OTHER CONTRACTUAL SERVICES	183,016.45	1,167,564.89
	554903 CONTRACTED SVCS - SUB CONTRACT	15,138.48	15,138.48
	555200 SOFTWARE - NEW PURCHASES	1,329.00	1,629.00
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP	840.00	10,908.75
	Major Account 520000 Total	228,040.45	1,686,866.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,898.08	21,266.86
	571900 MEALS-ONE DAY TRAVEL		34.42
	572100 COMMERCIAL TRANSPORTATIO	2,584.02	9,180.16
	573100 STATE-OWNED TRANSPORT	134.49	3,927.97
	574500 PERSONAL VEHICLE MILEAGE	829.16	6,308.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,117.53	16,496.16
	575100 MISC TRAVEL EXPENSE	173.00	559.25
	Major Account 570000 Total	9,736.28	57,773.21
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	588004 EQUIPMENT		2,818.16
	Major Account 580000 Total		102,818.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,675.00	130,175.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>106,675.00</u>	<u>130,175.00</u>
	Fund 65120 Expenditures Total	<u>423,072.03</u>	<u>3,308,177.51</u>
	Subprogram Revenues	<u><del>1,718,516.36</del></u>	<u><del>4,387,017.23</del></u>
	Subprogram Expenditures	<u>423,072.03</u>	<u>3,308,177.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	9,060.00-	40,543.18-
	472100 SALE OF SUP & MAT		1,846.70
	Major Account 470000 Total	9,060.00-	38,696.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	60,871.64-	465,990.87-
	Major Account 480000 Total	60,871.64-	465,990.87-
	Fund 65120 Revenue Total	69,931.64-	504,687.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.58	55,707.40
	511200 TEMPORARY SALARIES-WAGE	12,510.63	166,978.43
	515100 RETIREMENT PLANS EXPENSE	537.90	4,091.44
	515200 FICA EXPENSE	849.45	10,397.62
	515400 LIFE & ACCIDENT INS EXP	8.27	127.40
	515500 HEALTH INSURANCE EXPENSE	1,226.27	13,274.74
	516200 TUITION ASSISTANCE		10,993.72
	516400 UNEMPLOYM COMP INS EXP		118.51
	516500 WORKERS COMP PREMIUMS		1,325.43
	Major Account 510000 Total	17,108.10	263,014.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.95
	521200 COM EXPENSE - VOICE/DATA	80.84	1,003.57
	521300 FREIGHT EXPENSE		312.00
	521500 PUBLICATION & PRINT EXP	75.11	3,041.74
	522100 DUES & SUBSCRIPTION EXP		501.70
	522200 CONFERENCE REGISTRATION	395.00	1,190.00
	522400 SUBSISTENCE		9,800.00
	524700 RENT EXP-OTHER REAL PROP		4,230.00
	525500 RENT EXP-OTHER PERS PROP	213.95	701.27
	526100 REP & MAINT-REAL PROPERT		538.36
	531100 OFFICE SUPPLIES EXPENSE		107.03
	533900 FOOD EXPENSE	216.00	2,733.42
	534600 ED & RECREATIONAL SUP EX	521.82	2,230.22
	534901 DATA PROCESSING SUPPLIES		2,982.25
	537100 LABORATORY SUP EXP		36.04
	538100 VEHICLE & EQUIP SUP EXP	86.52	195.57
	539100 INDIRECT COST ALLOWANCE	1,197.21	21,315.87
	547100 EDUCATIONAL SERVICES		12,250.00
	554900 OTHER CONTRACTUAL SERVICES	6,011.40	12,128.40



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	7.00	7.00
	Major Account 520000 Total	8,804.85	75,389.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,656.66	4,955.65
	571103 BOARD & LODGING-FOREIGN	66.42	14,155.62
	572100 COMMERCIAL TRANSPORTATIO	994.70	3,154.37
	572103 COMERCIAL FARES-FOREIGN		283.54
	573100 STATE-OWNED TRANSPORT	26.00	316.00
	574500 PERSONAL VEHICLE MILEAGE		2,362.64
	574503 MILEAGE ALLOW-FOREIGN	248.40	248.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,508.88
	575100 MISC TRAVEL EXPENSE		52.40
	Major Account 570000 Total	3,992.18	34,037.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,939.70	30,000.00
	Major Account 590000 Total	1,939.70	30,000.00
	Fund 65120 Expenditures Total	31,844.83	402,441.58
	Subprogram Revenues	69,931.64	504,687.35
	Subprogram Expenditures	31,844.83	402,441.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,401.10-	410,737.01-
	Major Account 460000 Total	75,401.10-	410,737.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	2,400.00-
	471101 PROF & TECH GRNT/CONT-ITD	862,527.78-	5,715,576.74-
	471108 MED/VOC SERV-STATE AG	12,840.73-	90,066.24-
	472100 SALE OF SUP & MAT	4,235.00-	6,992.70-
	472200 REPROD & PUBLICATIONS	3,775.41-	5,665.69-
	Major Account 470000 Total	885,778.92-	5,820,701.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,205.96-	134,107.38-
	483100 HOUSING & DORM RENTAL RE		4,000.00-
	483200 BUILDING & SPACE RENTAL	1,020.00-	1,360.00-
	484100 OPERATING DONATIONS & CO		800.00-
	484101 RESTRICTED-DONATIONS		100,750.00-
	484102 RESTRICTED-PROF FEES	18,000.00-	18,000.00-
	484106 INDIRECT COST-PRIVATE	1,396,730.55-	14,084,099.81-
	484800 ROYALTY REVENUE		19,698.00-
	484900 OTHER PRIVATE SOURCES	132.50	132.50
	Major Account 480000 Total	1,448,824.01-	14,362,682.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,476.95-
	493200 OPERATING TRANSFERS OUT		41,476.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	2,410,004.03-	20,594,121.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,106.40	4,238,054.87
	511200 TEMPORARY SALARIES-WAGE	441,281.28	3,393,998.24
	511300 OVERTIME PAYMENTS	1,294.28	2,314.12
	511900 SUPPLEMENTAL	221.54	2,628.30
	515100 RETIREMENT PLANS EXPENSE	34,956.43	285,429.17
	515200 FICA EXPENSE	40,057.00	387,177.12
	515400 LIFE & ACCIDENT INS EXP	657.26	7,893.11
	515500 HEALTH INSURANCE EXPENSE	54,315.78	664,598.72
	516200 TUITION ASSISTANCE	6,617.41-	356,332.26
	516400 UNEMPLOYM COMP INS EXP		4,688.01
	516500 WORKERS COMP PREMIUMS	100.56-	47,927.88
	Major Account 510000 Total	881,172.00	9,391,041.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.42	20,447.66
	521200 COM EXPENSE - VOICE/DATA	5,224.02	45,171.85
	521300 FREIGHT EXPENSE	959.09	25,259.12
	521400 DATA PROCESSING EXPENSE		75.75
	521500 PUBLICATION & PRINT EXP	14,254.71	150,171.96
	521700 1099 ROYALTY PAYMENTS		79.46-
	521900 AWARDS EXPENSE	41.94	2,209.44
	522000 1099 AWARDS	145,100.00	294,075.00
	522100 DUES & SUBSCRIPTION EXP	427.65	29,434.66
	522200 CONFERENCE REGISTRATION	7,082.08	113,840.60
	522400 SUBSISTENCE	4,556.13	26,411.91
	522500 EMPLOYEE MOVING EXPENSE	935.60	4,988.00
	522600 JOB APPLICANT EXPENSE	212.89	14,215.90
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	265.21	2,841.01
	524600 RENT EXPENSE-BUILDINGS	19,565.85	93,759.75
	524700 RENT EXP-OTHER REAL PROP	2,664.82	8,554.67
	525100 RENT EXP-OFFICE EQUIP	579.68	8,375.67
	525400 RENT EXP-COMM EQUIP		24.20
	525500 RENT EXP-OTHER PERS PROP	7,568.66	21,227.07
	526100 REP & MAINT-REAL PROPERT	505.32	15,312.92
	527100 REP & MAINT-OFFICE EQUIP		27.59-
	527200 REP & MAINT-MOTOR VEHICL	400.00	208.48
	527300 REP & MAINT-MEDICAL EQUI	5,816.88	80,816.26
	527400 REP & MAINT-DATA PROC	207.99	1,391.99
	531100 OFFICE SUPPLIES EXPENSE	11,705.87	12,982.24
	533100 HOUSEHOLD & INSTIT EXP	203.24	942.16
	533900 FOOD EXPENSE	8,886.79	156,635.97
	534500 AGRICULTURAL SUPPLIES EX		40.85
	534600 ED & RECREATIONAL SUP EX	26,395.68	74,493.68
	534800 CONST & MAINT SUP EXP	4,062.96	76,304.57
	534900 MISCELLANEOUS SUP EXP		2,291.39
	534901 DATA PROCESSING SUPPLIES	13,402.33	201,564.40
	535100 MEDICAL SUPPLIES	629.18	6,779.68
	537100 LABORATORY SUP EXP	46,565.45	455,882.33
	538100 VEHICLE & EQUIP SUP EXP	1,566.10	14,148.89
	539100 INDIRECT COST ALLOWANCE	172,012.57	2,688,718.17
	539951 PURCHASES FOR RESALE		4,624.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	595.04-	31,507.35
	545000 LABORATORY SERVICES	13,741.36	84,789.14
	547100 EDUCATIONAL SERVICES	11,432.50	76,518.35
	549200 JANITORIAL/SECURITY SRVS	512.53	3,791.00
	554900 OTHER CONTRACTUAL SERVICES	230,979.04	1,268,907.24
	554903 CONTRACTED SVCS - SUB CONTRACT	91,143.18	1,486,839.09
	555200 SOFTWARE - NEW PURCHASES	508.00	12,561.34
	556100 INSURANCE EXPENSE	82.00	2,642.19-
	559100 OTHER OPERATING EXP	321.29	2,021.95
	Major Account 520000 Total	849,945.97	7,618,447.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,281.98	237,244.82
	571103 BOARD & LODGING-FOREIGN	2,825.94	36,524.32
	571600 MEALS-NOT TRAVEL STATUS		72.58
	571900 MEALS-ONE DAY TRAVEL		6.15
	572100 COMMERCIAL TRANSPORTATIO	13,811.99	175,155.45
	572103 COMERCIAL FARES-FOREIGN	15,124.73	78,876.30
	573100 STATE-OWNED TRANSPORT	1,185.12	28,877.54
	574500 PERSONAL VEHICLE MILEAGE	4,411.32	46,539.41
	574503 MILEAGE ALLOW-FOREIGN	8.63	420.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,292.74	178,464.96
	575100 MISC TRAVEL EXPENSE	364.76	45,291.87
	575103 MISC TVL EXP-FOREIGN	75.19	986.54
	Major Account 570000 Total	75,382.40	828,460.85
	580000 Capital Outlay		
	588004 EQUIPMENT	16,461.53	315,560.22
	Major Account 580000 Total	16,461.53	315,560.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,715.06	736,642.99
	Major Account 590000 Total	1,715.06	736,642.99
	Fund 65120 Expenditures Total	1,824,676.96	18,890,153.74
	Subprogram Revenues	2,410,004.03-	20,594,121.07-
	Subprogram Expenditures	1,824,676.96	18,890,153.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15.35
	Major Account 460000 Total		15.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		443.55-
	471101 PROF & TECH GRNT/CONT-ITD	100,752.34-	416,935.88-
	472100 SALE OF SUP & MAT	1,515.00-	86,333.57
	Major Account 470000 Total	102,267.34-	331,045.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,367.19-	53,523.75-
	484100 OPERATING DONATIONS & CO		10,200.00-
	484101 RESTRICTED-DONATIONS	12,151.35-	175,611.35-
	484106 INDIRECT COST-PRIVATE	188,830.69-	1,785,836.90-
	484800 ROYALTY REVENUE		3,000.00-
	Major Account 480000 Total	214,349.23-	2,028,172.00-
	Fund 65120 Revenue Total	316,616.57-	2,359,202.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,173.14	844,927.26
	511200 TEMPORARY SALARIES-WAGE	45,416.71	989,750.99
	511300 OVERTIME PAYMENTS		190.56
	515100 RETIREMENT PLANS EXPENSE	4,182.90	77,987.42
	515200 FICA EXPENSE	3,485.94	65,243.70
	515400 LIFE & ACCIDENT INS EXP	55.23	1,175.99
	515500 HEALTH INSURANCE EXPENSE	3,051.91	67,209.93
	516200 TUITION ASSISTANCE		20,290.33
	516400 UNEMPLOYM COMP INS EXP	3.02-	1,080.34
	516500 WORKERS COMP PREMIUMS	26.21-	9,797.74
	Major Account 510000 Total	139,336.60	2,077,654.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.89	14,073.03
	521200 COM EXPENSE - VOICE/DATA	679.16	6,899.50
	521300 FREIGHT EXPENSE		33.82
	521500 PUBLICATION & PRINT EXP	5,114.79	107,423.08
	521900 AWARDS EXPENSE	37.95	2,100.43
	522000 1099 AWARDS	1,675.00	29,433.68
	522100 DUES & SUBSCRIPTION EXP	6,751.75	72,516.57
	522200 CONFERENCE REGISTRATION	3,470.00	14,877.70-
	522400 SUBSISTENCE		2,857.81
	522500 EMPLOYEE MOVING EXPENSE		1,641.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,113.46-	8,542.84-
	524700 RENT EXP-OTHER REAL PROP	3,182.50	14,003.41
	525100 RENT EXP-OFFICE EQUIP	719.36	6,793.87
	525500 RENT EXP-OTHER PERS PROP	581.79	3,748.41
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	486.00	6,673.34
	531100 OFFICE SUPPLIES EXPENSE	1,391.67	56,318.17
	533100 HOUSEHOLD & INSTIT EXP		288.26
	533900 FOOD EXPENSE	2,167.46-	46,982.81
	534600 ED & RECREATIONAL SUP EX	8,955.39	17,151.84
	534800 CONST & MAINT SUP EXP		108.84
	534900 MISCELLANEOUS SUP EXP		1,731.05
	534901 DATA PROCESSING SUPPLIES	14,258.67-	67,767.49
	538100 VEHICLE & EQUIP SUP EXP	113.50-	309.26
	539100 INDIRECT COST ALLOWANCE	1,916.99	65,164.31
	547100 EDUCATIONAL SERVICES		3,100.06
	549200 JANITORIAL/SECURITY SRVS		213.76
	554900 OTHER CONTRACTUAL SERVICES	5,993.00-	193,237.99
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,990.00	5,363.20
	556100 INSURANCE EXPENSE		17.75
	559100 OTHER OPERATING EXP	16.56-	43,030.11
	Major Account 520000 Total	13,383.59	755,862.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,720.31	62,743.45
	571103 BOARD & LODGING-FOREIGN		2,107.49
	571600 MEALS-NOT TRAVEL STATUS	1,315.00-	1,315.00
	571900 MEALS-ONE DAY TRAVEL		34.75
	572100 COMMERCIAL TRANSPORTATIO	897.43	43,060.91
	572103 COMERCIAL FARES-FOREIGN	232.80	9,889.09
	573100 STATE-OWNED TRANSPORT	266.02-	420.00
	574500 PERSONAL VEHICLE MILEAGE	409.42	5,844.95
	574503 MILEAGE ALLOW-FOREIGN		80.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.13	24,356.70
	575100 MISC TRAVEL EXPENSE	376.88	2,826.87
	575103 MISC TVL EXP-FOREIGN		155.86
	Major Account 570000 Total	3,617.95	152,835.15
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,398.70
	Major Account 580000 Total		2,398.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,959.48
	Major Account 590000 Total		16,959.48
	Fund 65120 Expenditures Total	156,338.14	3,005,709.95
	Subprogram Revenues	316,616.57-	2,359,202.51-
	Subprogram Expenditures	156,338.14	3,005,709.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,460.36-
	Major Account 460000 Total		35,460.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	51,680.79-
	Major Account 470000 Total	2,500.00-	51,680.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,705.49-	144,464.42-
	484100 OPERATING DONATIONS & CO	1,500.00-	52,234.89-
	484101 RESTRICTED-DONATIONS	910.00-	24,010.00-
	484106 INDIRECT COST-PRIVATE	587,536.29-	1,948,618.16-
	Major Account 480000 Total	625,651.78-	2,169,327.47-
	Fund 65120 Revenue Total	628,151.78-	2,256,468.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,984.82	277,563.81
	511200 TEMPORARY SALARIES-WAGE	2,005.00	275,669.97
	515100 RETIREMENT PLANS EXPENSE	1,603.96	15,547.54
	515200 FICA EXPENSE	1,901.99	18,001.20
	515400 LIFE & ACCIDENT INS EXP	41.25	375.46
	515500 HEALTH INSURANCE EXPENSE	2,608.11	39,695.60
	516200 TUITION ASSISTANCE		23,575.08
	516400 UNEMPLOYM COMP INS EXP		162.29
	516500 WORKERS COMP PREMIUMS		2,680.91
	Major Account 510000 Total	34,145.13	653,271.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	9,459.80
	521200 COM EXPENSE - VOICE/DATA	1,336.79	11,332.74
	521300 FREIGHT EXPENSE	320.59	5,056.28
	521500 PUBLICATION & PRINT EXP	5,476.77	132,954.65
	521900 AWARDS EXPENSE		130.00
	522000 1099 AWARDS		4,124.27
	522100 DUES & SUBSCRIPTION EXP	2,607.07	14,281.15
	522200 CONFERENCE REGISTRATION	300.00	13,048.51
	522400 SUBSISTENCE	2,144.74	8,971.79
	522500 EMPLOYEE MOVING EXPENSE		1,727.36
	522600 JOB APPLICANT EXPENSE		4,551.81
	523202 ELECTRICITY	95.97-	1,258.68
	524600 RENT EXPENSE-BUILDINGS	1,630.00	30,680.32
	524700 RENT EXP-OTHER REAL PROP		995.25



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	191.54	652.75
	525500 RENT EXP-OTHER PERS PROP	3,688.03	12,803.22
	525502 FILM & PROGRAM RENTAL	262.95	84,976.89
	526100 REP & MAINT-REAL PROPERT	10,770.31	134,274.99
	527200 REP & MAINT-MOTOR VEHICL		4,241.76
	527400 REP & MAINT-DATA PROC	116.00-	958.00
	527800 REP & MAINT-OTHER PROPER	7,181.00	17,599.65
	531100 OFFICE SUPPLIES EXPENSE	353.94-	54,358.09
	533100 HOUSEHOLD & INSTIT EXP		340.79
	533900 FOOD EXPENSE	1,076.52	35,770.44
	534600 ED & RECREATIONAL SUP EX	24,268.69	185,893.97
	534800 CONST & MAINT SUP EXP	150.56-	6,497.22
	534900 MISCELLANEOUS SUP EXP		1,214.59
	534901 DATA PROCESSING SUPPLIES	3,313.23-	160,723.83
	537100 LABORATORY SUP EXP		60.49
	538100 VEHICLE & EQUIP SUP EXP	75.36	1,492.45
	539951 PURCHASES FOR RESALE	1,889.81	7,324.34
	547100 EDUCATIONAL SERVICES	573.83	79,618.71
	549200 JANITORIAL/SECURITY SRVS	47.10	554.10
	554900 OTHER CONTRACTUAL SERVICES	4,329.52	113,671.73
	554903 CONTRACTED SVCS - SUB CONTRACT		62.63
	555200 SOFTWARE - NEW PURCHASES	1,740.00	4,267.00
	556100 INSURANCE EXPENSE		63.25
	559100 OTHER OPERATING EXP	29.00	175.00
	Major Account 520000 Total	65,913.89	1,146,168.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,399.48	82,011.82
	571103 BOARD & LODGING-FOREIGN		7,226.59
	571800 TAXABLE TRAVEL EXPENSES	1,676.21	1,676.21
	572100 COMMERCIAL TRANSPORTATIO	5,743.52	63,269.95
	572103 COMERCIAL FARES-FOREIGN	4,677.23	25,325.94
	573100 STATE-OWNED TRANSPORT	40.00	2,419.81
	574500 PERSONAL VEHICLE MILEAGE		4,126.96
	574503 MILEAGE ALLOW-FOREIGN		80.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.04	40,927.09
	575100 MISC TRAVEL EXPENSE		1,732.03
	575103 MISC TVL EXP-FOREIGN		77.93
	Major Account 570000 Total	16,973.48	228,874.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		195,620.18
	Major Account 580000 Total		195,620.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81,487.93
	Major Account 590000 Total		81,487.93
	Fund 65120 Expenditures Total	117,032.50	2,305,423.44
	Subprogram Revenues	628,151.78-	2,256,468.62-
	Subprogram Expenditures	117,032.50	2,305,423.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,646.10-
	461500 OP GRANTS - STATE AGENCI	1,404.46-	18,687.12-
	Major Account 460000 Total	1,404.46-	73,333.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,980.00-
	471101 PROF & TECH GRNT/CONT-ITD	118,240.55-	3,206,739.78-
	472100 SALE OF SUP & MAT		16,605.00
	474100 GENERAL BUSINESS FEES	2,500.00-	2,500.00-
	Major Account 470000 Total	120,740.55-	3,194,614.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.30-	13,815.42-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	4,200.00-	13,735.00-
	484106 INDIRECT COST-PRIVATE	1,287,358.87-	7,604,848.93-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,296,509.17-	7,635,899.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.86
	493204 TRANS OUT-PLANT IMPROVEME	225,000.00	225,000.00
	Major Account 490000 Total	225,000.00	229,729.86
	Fund 65120 Revenue Total	1,193,654.18-	10,674,117.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,783.48	1,071,413.30
	511200 TEMPORARY SALARIES-WAGE	469,963.26	2,959,048.62
	511300 OVERTIME PAYMENTS	1,316.44	3,791.02
	515100 RETIREMENT PLANS EXPENSE	21,906.95	115,128.02
	515200 FICA EXPENSE	30,489.71	150,899.35
	515400 LIFE & ACCIDENT INS EXP	325.26	2,494.74
	515500 HEALTH INSURANCE EXPENSE	26,088.95	275,173.70
	516200 TUITION ASSISTANCE		356,085.90
	516400 UNEMPLOYM COMP INS EXP		1,430.23
	516500 WORKERS COMP PREMIUMS		21,145.50
	Major Account 510000 Total	635,874.05	4,956,610.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	1,907.27
	521200 COM EXPENSE - VOICE/DATA	250.30	2,519.30
	521300 FREIGHT EXPENSE	654.65	14,807.87
	521500 PUBLICATION & PRINT EXP	4,596.71	36,545.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,313.65
	522000 1099 AWARDS		7,900.00
	522100 DUES & SUBSCRIPTION EXP	2,720.55	9,553.49
	522200 CONFERENCE REGISTRATION	8,686.76	54,012.42
	522400 SUBSISTENCE		5,513.68
	522500 EMPLOYEE MOVING EXPENSE	15.00	15.00
	522600 JOB APPLICANT EXPENSE	679.57	1,992.42
	524600 RENT EXPENSE-BUILDINGS		139.15
	524700 RENT EXP-OTHER REAL PROP		760.00
	525100 RENT EXP-OFFICE EQUIP		16.77
	525500 RENT EXP-OTHER PERS PROP	458.54	10,737.84
	525501 AG CONST & SHOP EQ RENTAL	46.00-	1,431.12
	526100 REP & MAINT-REAL PROPERT	15,803.87	133,952.18
	527200 REP & MAINT-MOTOR VEHICL		594.64
	527300 REP & MAINT-MEDICAL EQUI	19,070.87	115,480.33
	527400 REP & MAINT-DATA PROC	1,350.06	2,567.63
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	334.57	98,194.14
	533100 HOUSEHOLD & INSTIT EXP		1,315.01
	533900 FOOD EXPENSE	1,885.67	21,539.53
	534500 AGRICULTURAL SUPPLIES EX	550.97	880.60
	534600 ED & RECREATIONAL SUP EX	11,304.24	83,755.56
	534800 CONST & MAINT SUP EXP	9,352.97	83,533.03
	534900 MISCELLANEOUS SUP EXP		244.06
	534901 DATA PROCESSING SUPPLIES	3,114.01	51,087.76
	535100 MEDICAL SUPPLIES	499.01	5,990.21
	537100 LABORATORY SUP EXP	87,678.24	589,462.38
	538100 VEHICLE & EQUIP SUP EXP	2,406.49	7,956.62
	539100 INDIRECT COST ALLOWANCE	297,476.41	2,077,016.86
	545000 LABORATORY SERVICES	61,135.06	425,550.94
	554900 OTHER CONTRACTUAL SERVICES	245,995.15	1,512,439.85
	554903 CONTRACTED SVCS - SUB CONTRACT	567.11	134,594.25
	555200 SOFTWARE - NEW PURCHASES	4,050.00	10,793.75
	556100 INSURANCE EXPENSE	32.00	184.00
	559100 OTHER OPERATING EXP	3,958.15-	7,582.35-
	Major Account 520000 Total	776,714.95	5,498,876.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.73-	78,039.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,354.43	21,378.14
	571900 MEALS-ONE DAY TRAVEL		171.37
	572100 COMMERCIAL TRANSPORTATIO	3,774.51	70,515.80
	572103 COMERCIAL FARES-FOREIGN	5,846.09	67,106.63
	573100 STATE-OWNED TRANSPORT	1,892.00	8,180.22
	574500 PERSONAL VEHICLE MILEAGE	1,531.26	12,831.86
	574503 MILEAGE ALLOW-FOREIGN	71.30	429.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,974.05	25,492.90
	575100 MISC TRAVEL EXPENSE	367.34	3,586.40
	575103 MISC TVL EXP-FOREIGN	111.50	805.12
	Major Account 570000 Total	<u>20,849.75</u>	<u>288,537.32</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,829.00
	588004 EQUIPMENT		170,148.05
	Major Account 580000 Total		<u>173,977.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	4,318.58
	Major Account 590000 Total	<u>100.00</u>	<u>4,318.58</u>
	Fund 65120 Expenditures Total	<u>1,433,538.75</u>	<u>10,922,319.41</u>
	Subprogram Revenues	<u>1,193,654.18</u>	<u>10,674,117.49</u>
	Subprogram Expenditures	<u>1,433,538.75</u>	<u>10,922,319.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624.15
	Major Account 460000 Total		624.15
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	137.66-	121,546.06-
	472100 SALE OF SUP & MAT		5,222.07-
	Major Account 470000 Total	137.66-	126,768.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.74-	6,803.78-
	484101 RESTRICTED-DONATIONS	1,747,906.17-	1,747,906.17-
	484106 INDIRECT COST-PRIVATE	528,776.85-	4,284,989.86-
	Major Account 480000 Total	2,278,612.76-	6,039,699.81-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	721,273.93-	721,273.93-
	Major Account 490000 Total	721,273.93-	721,273.93-
	Fund 65120 Revenue Total	3,000,024.35-	6,887,117.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,495.21	623,170.81
	511200 TEMPORARY SALARIES-WAGE	119,461.46	1,311,987.44
	511300 OVERTIME PAYMENTS	398.79	1,224.58
	511900 SUPPLEMENTAL	36.00	432.00
	515100 RETIREMENT PLANS EXPENSE	4,236.30	46,228.45
	515200 FICA EXPENSE	9,028.13	92,985.18
	515400 LIFE & ACCIDENT INS EXP	159.42	2,068.95
	515500 HEALTH INSURANCE EXPENSE	17,963.45	271,071.83
	516200 TUITION ASSISTANCE	1,311.60-	156,004.89
	516400 UNEMPLOYM COMP INS EXP		1,144.04
	516500 WORKERS COMP PREMIUMS		13,352.23
	Major Account 510000 Total	195,467.16	2,519,670.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.92
	521200 COM EXPENSE - VOICE/DATA	238.32-	1,562.49
	521300 FREIGHT EXPENSE	377.99	2,278.89
	521400 DATA PROCESSING EXPENSE	75.00	75.00
	521500 PUBLICATION & PRINT EXP	550.23	12,588.85
	522100 DUES & SUBSCRIPTION EXP		7,094.74
	522200 CONFERENCE REGISTRATION	5,725.00	18,686.13
	522400 SUBSISTENCE	538.51	1,564.53
	522600 JOB APPLICANT EXPENSE		521.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		224.16
	525500 RENT EXP-OTHER PERS PROP	348.60-	3,053.81
	525501 AG CONST & SHOP EQ RENTAL		7,812.84
	526100 REP & MAINT-REAL PROPERT	10.00	8,483.28
	527300 REP & MAINT-MEDICAL EQUI	20,625.50	26,354.40
	531100 OFFICE SUPPLIES EXPENSE		457.64
	533100 HOUSEHOLD & INSTIT EXP		20.38
	533900 FOOD EXPENSE	280.00	6,815.74
	534500 AGRICULTURAL SUPPLIES EX		6,338.38
	534600 ED & RECREATIONAL SUP EX	8.50	206.51
	534800 CONST & MAINT SUP EXP	1,612.25	10,165.30
	534901 DATA PROCESSING SUPPLIES	3,548.99	31,660.87
	535100 MEDICAL SUPPLIES	608.69	7,000.24
	537100 LABORATORY SUP EXP	41,092.94	509,054.81
	538100 VEHICLE & EQUIP SUP EXP	36.02-	930.30
	539100 INDIRECT COST ALLOWANCE	16,593.77	602,007.20
	545000 LABORATORY SERVICES	23,009.06	194,699.35
	547100 EDUCATIONAL SERVICES		3,510.00
	554900 OTHER CONTRACTUAL SERVICES	981.60	76,002.87
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	330.00
	554903 CONTRACTED SVCS - SUB CONTRACT	41,689.71	780,034.22
	555200 SOFTWARE - NEW PURCHASES	8.40-	580.00
	556100 INSURANCE EXPENSE		353.13-
	559100 OTHER OPERATING EXP	10.00	111.00
	Major Account 520000 Total	157,036.40	2,320,208.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.46	26,605.13
	571103 BOARD & LODGING-FOREIGN		2,992.95
	571900 MEALS-ONE DAY TRAVEL		8.11
	572100 COMMERCIAL TRANSPORTATIO	2,247.16	16,955.31
	572103 COMERCIAL FARES-FOREIGN	3,861.50	12,721.15
	573100 STATE-OWNED TRANSPORT	600.00	4,397.42
	574500 PERSONAL VEHICLE MILEAGE		2,234.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	602.68	13,172.74
	575100 MISC TRAVEL EXPENSE	34.45	608.33
	575103 MISC TVL EXP-FOREIGN	179.04-	
	Major Account 570000 Total	7,471.21	79,695.23
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	34,539.47	74,985.13
	Major Account 580000 Total	<u>34,539.47</u>	<u>74,985.13</u>
	Fund 65120 Expenditures Total	<u>394,514.24</u>	<u>4,994,558.79</u>
	Subprogram Revenues	<u>3,000,024.35</u>	<u>6,887,117.72</u>
	Subprogram Expenditures	<u>394,514.24</u>	<u>4,994,558.79</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,262.00-
	484106 INDIRECT COST-PRIVATE	126,431.62-	869,348.70-
	Major Account 480000 Total	126,431.62-	871,610.70-
	Fund 65120 Revenue Total	126,431.62-	871,610.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,899.14	99,395.05
	511200 TEMPORARY SALARIES-WAGE	18,056.78	70,899.12
	511300 OVERTIME PAYMENTS	165.69	165.69
	515100 RETIREMENT PLANS EXPENSE	1,544.25	4,715.08
	515200 FICA EXPENSE	1,496.75	6,746.55
	515400 LIFE & ACCIDENT INS EXP	12.33	61.79
	515500 HEALTH INSURANCE EXPENSE	551.72	4,250.78
	516200 TUITION ASSISTANCE		3,425.91
	516400 UNEMPLOYM COMP INS EXP		47.34
	516500 WORKERS COMP PREMIUMS		555.95
	Major Account 510000 Total	32,726.66	190,263.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.14
	521200 COM EXPENSE - VOICE/DATA	140.46	1,492.20
	521300 FREIGHT EXPENSE	85.59	3,087.84
	521500 PUBLICATION & PRINT EXP	593.74	8,852.88
	521900 AWARDS EXPENSE		399.50
	522000 1099 AWARDS	1,000.00	24,250.00
	522100 DUES & SUBSCRIPTION EXP	903.91	18,910.23
	522200 CONFERENCE REGISTRATION	486.28	7,358.46
	522400 SUBSISTENCE		29,278.64
	525500 RENT EXP-OTHER PERS PROP		1,202.98
	526100 REP & MAINT-REAL PROPERT		5,800.85
	527400 REP & MAINT-DATA PROC		159.00
	527700 REP & MAINT-PHOTO/MEDIA		310.00
	531100 OFFICE SUPPLIES EXPENSE	119.00	7,807.23
	533100 HOUSEHOLD & INSTIT EXP		137.94
	533900 FOOD EXPENSE	1,514.06	17,750.71
	534600 ED & RECREATIONAL SUP EX	10,307.35	49,811.37
	534800 CONST & MAINT SUP EXP		287.59
	534901 DATA PROCESSING SUPPLIES	368.14	7,400.32
	538100 VEHICLE & EQUIP SUP EXP	81.86	1,070.95
	539100 INDIRECT COST ALLOWANCE	27.99-	1,560.84

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,032.90	4,733.55
	554900 OTHER CONTRACTUAL SERVICES	500.00	61,778.65
	556100 INSURANCE EXPENSE	15.00	37.00
	559100 OTHER OPERATING EXP	27.00	539.63
	Major Account 520000 Total	20,147.30	254,071.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,364.72	25,851.19
	571103 BOARD & LODGING-FOREIGN		2,395.81
	571900 MEALS-ONE DAY TRAVEL		52.98
	572100 COMMERCIAL TRANSPORTATIO	3,311.44	39,253.14
	572103 COMERCIAL FARES-FOREIGN	2,177.10	8,683.22
	573100 STATE-OWNED TRANSPORT	65.00	442.65
	574500 PERSONAL VEHICLE MILEAGE	74.76	2,944.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,508.44	23,846.72
	575100 MISC TRAVEL EXPENSE	54.00	1,063.50
	575103 MISC TVL EXP-FOREIGN		114.00
	Major Account 570000 Total	10,555.46	104,647.51
	580000 Capital Outlay		
	588004 EQUIPMENT		54,952.51
	Major Account 580000 Total		54,952.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		591.00
	Major Account 590000 Total		591.00
	Fund 65120 Expenditures Total	63,429.42	604,525.78
	Subprogram Revenues	<u>126,431.62</u>	<u>871,610.70</u>
	Subprogram Expenditures	<u>63,429.42</u>	<u>604,525.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00-	56,525.34-
	Major Account 470000 Total	10,000.00-	56,525.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,245.11-	35,332.44-
	484100 OPERATING DONATIONS & CO		3,416.00-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	416,910.43-	964,221.66-
	Major Account 480000 Total	426,155.54-	1,006,470.10-
	Fund 65120 Revenue Total	436,155.54-	1,062,995.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,184.99	331,682.42
	511200 TEMPORARY SALARIES-WAGE	90,998.35	453,569.15
	511900 SUPPLEMENTAL	160.00	1,920.00
	515100 RETIREMENT PLANS EXPENSE	6,755.46	23,256.95
	515200 FICA EXPENSE	7,640.29	37,152.43
	515400 LIFE & ACCIDENT INS EXP	101.81	441.72
	515500 HEALTH INSURANCE EXPENSE	4,985.02	21,101.20
	516400 UNEMPLOYM COMP INS EXP		357.46
	516500 WORKERS COMP PREMIUMS		3,276.31
	Major Account 510000 Total	140,825.92	872,757.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.95	7,381.99
	521200 COM EXPENSE - VOICE/DATA	154.19	1,716.71
	521300 FREIGHT EXPENSE	203.60	3,629.13
	521500 PUBLICATION & PRINT EXP	12,455.36	85,713.26
	521700 1099 ROYALTY PAYMENTS		32.00
	521900 AWARDS EXPENSE		155.00
	522100 DUES & SUBSCRIPTION EXP	4,082.53	70,159.44
	522200 CONFERENCE REGISTRATION	2,602.00	30,738.98
	522400 SUBSISTENCE		9,017.03
	522600 JOB APPLICANT EXPENSE		103.24
	524700 RENT EXP-OTHER REAL PROP	1,604.25	5,461.61
	525100 RENT EXP-OFFICE EQUIP	1,283.63	10,578.61
	525500 RENT EXP-OTHER PERS PROP		5,436.67
	525502 FILM & PROGRAM RENTAL		9.50
	526100 REP & MAINT-REAL PROPERT	118.00	8,890.95
	527100 REP & MAINT-OFFICE EQUIP		375.00
	527400 REP & MAINT-DATA PROC		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		162.25
	531100 OFFICE SUPPLIES EXPENSE	1,757.66	25,511.39
	533100 HOUSEHOLD & INSTIT EXP	61.50	119.90
	533900 FOOD EXPENSE	11,680.91	55,448.12
	534600 ED & RECREATIONAL SUP EX	270.16	14,724.60
	534900 MISCELLANEOUS SUP EXP	600.00	1,436.09
	534901 DATA PROCESSING SUPPLIES	3,015.86	29,188.12
	538100 VEHICLE & EQUIP SUP EXP	17.20	779.80
	539100 INDIRECT COST ALLOWANCE	620.23	10,102.30
	547100 EDUCATIONAL SERVICES	3,000.00-	25,190.20
	554900 OTHER CONTRACTUAL SERVICES	1,653.50-	26,874.60
	554901 CONTRACTED SVCS - SAL REIMB		2,250.00
	555200 SOFTWARE - NEW PURCHASES	300.00	770.00
	556100 INSURANCE EXPENSE	1.75	206.25
	559100 OTHER OPERATING EXP		54.77
	Major Account 520000 Total	36,936.28	432,567.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,525.62	62,598.79
	571103 BOARD & LODGING-FOREIGN	585.63	15,750.90
	571900 MEALS-ONE DAY TRAVEL		107.06
	572100 COMMERCIAL TRANSPORTATIO	5,393.16	44,578.19
	572103 COMERCIAL FARES-FOREIGN	401.94	16,793.86
	573100 STATE-OWNED TRANSPORT	242.50	3,117.74
	574500 PERSONAL VEHICLE MILEAGE	1,069.49	8,439.79
	574503 MILEAGE ALLOW-FOREIGN		143.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,051.72
	575100 MISC TRAVEL EXPENSE	181.90	2,221.21
	575103 MISC TVL EXP-FOREIGN		205.06
	Major Account 570000 Total	15,400.24	172,007.68
	580000 Capital Outlay		
	588003 BUILDINGS	469.00	4,227.00
	588004 EQUIPMENT	75,511.48	293,215.49
	Major Account 580000 Total	75,980.48	297,442.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,880.00
	Major Account 590000 Total		12,880.00
	Fund 65120 Expenditures Total	269,142.92	1,787,655.32
	Subprogram Revenues	436,155.54-	1,062,995.44-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 015

FUND NUMBER AND NAME

65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

269,142.92

YEAR-TO-DATE

1,787,655.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.31-	6,927.75-
	484106 INDIRECT COST-PRIVATE	85,407.38-	452,757.76-
	Major Account 480000 Total	86,933.69-	459,685.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,305.86-
	Major Account 490000 Total		24,305.86-
	Fund 65120 Revenue Total	86,933.69-	484,191.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,713.92	83,525.96
	511200 TEMPORARY SALARIES-WAGE	12,231.43	71,294.29
	515100 RETIREMENT PLANS EXPENSE	397.12	5,398.68
	515200 FICA EXPENSE	735.31	8,519.90
	515400 LIFE & ACCIDENT INS EXP	10.54	151.58
	515500 HEALTH INSURANCE EXPENSE	1,216.00	17,623.12
	516200 TUITION ASSISTANCE		5,335.76
	516400 UNEMPLOYM COMP INS EXP		70.67
	516500 WORKERS COMP PREMIUMS		878.97
	Major Account 510000 Total	20,304.32	192,798.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		660.00
	521200 COM EXPENSE - VOICE/DATA	404.50	19,505.86-
	521500 PUBLICATION & PRINT EXP	34.80	3,417.27
	522100 DUES & SUBSCRIPTION EXP		1,050.32
	522200 CONFERENCE REGISTRATION		6,120.00
	524700 RENT EXP-OTHER REAL PROP		169.73
	526100 REP & MAINT-REAL PROPERT	4,230.51	112,665.80
	527100 REP & MAINT-OFFICE EQUIP		.34-
	531100 OFFICE SUPPLIES EXPENSE	10,720.57	91,815.19
	533100 HOUSEHOLD & INSTIT EXP		621.78
	533900 FOOD EXPENSE	1,464.25	2,717.43
	534600 ED & RECREATIONAL SUP EX	4,952.87	20,358.36
	534901 DATA PROCESSING SUPPLIES	2,342.10	25,081.69
	538100 VEHICLE & EQUIP SUP EXP	13.82	82.72
	539100 INDIRECT COST ALLOWANCE	578.29	6,823.17
	547100 EDUCATIONAL SERVICES		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	81.27	769.41
	554900 OTHER CONTRACTUAL SERVICES	3,223.72-	1,619.58
	555200 SOFTWARE - NEW PURCHASES	160.00	948.00
	559100 OTHER OPERATING EXP	312.00	1,498.00
	Major Account 520000 Total	22,071.26	259,912.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,070.79
	571103 BOARD & LODGING-FOREIGN		2,145.83
	572100 COMMERCIAL TRANSPORTATIO	477.70	1,657.38
	572103 COMERCIAL FARES-FOREIGN		5,391.70
	573100 STATE-OWNED TRANSPORT	20.00	529.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,974.45	5,892.67
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	5,472.15	17,699.37
	580000 Capital Outlay		
	588004 EQUIPMENT	64,114.64	204,590.83
	Major Account 580000 Total	64,114.64	204,590.83
	Fund 65120 Expenditures Total	111,962.37	675,001.38
	Subprogram Revenues	86,933.69-	484,191.37-
	Subprogram Expenditures	111,962.37	675,001.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,684.39-	2,684.39-
	Major Account 460000 Total	2,684.39-	2,684.39-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	131,193.76-	2,203,605.23-
	471108 MED/VOC SERV-STATE AG		1,980.87-
	472100 SALE OF SUP & MAT	375.00-	31,256.92-
	Major Account 470000 Total	131,568.76-	2,236,843.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,587.61-	39,881.58-
	484100 OPERATING DONATIONS & CO	4,173.20-	89,445.95-
	484101 RESTRICTED-DONATIONS		71,805.35-
	484102 RESTRICTED-PROF FEES		292.90-
	484106 INDIRECT COST-PRIVATE	919,915.71-	6,317,175.37-
	Major Account 480000 Total	931,676.52-	6,518,601.15-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 65120 Revenue Total	1,065,929.67-	8,718,128.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,538.73	2,984,308.74
	511200 TEMPORARY SALARIES-WAGE	128,601.64	1,488,259.40
	511300 OVERTIME PAYMENTS		874.17
	511900 SUPPLEMENTAL	138.95	1,667.40
	515100 RETIREMENT PLANS EXPENSE	25,089.29	220,264.45
	515200 FICA EXPENSE	25,600.45	228,128.47
	515400 LIFE & ACCIDENT INS EXP	414.88	4,827.56
	515500 HEALTH INSURANCE EXPENSE	32,577.61	393,301.53
	516200 TUITION ASSISTANCE		192,885.14
	516400 UNEMPLOYM COMP INS EXP		2,649.01
	516500 WORKERS COMP PREMIUMS		26,856.70
	Major Account 510000 Total	454,961.55	5,544,022.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.27	13,172.51
	521200 COM EXPENSE - VOICE/DATA	4,988.10	56,182.01
	521300 FREIGHT EXPENSE	1,823.97	8,701.65
	521500 PUBLICATION & PRINT EXP	10,197.96	79,886.50
	521900 AWARDS EXPENSE		761.89
	522000 1099 AWARDS		5,880.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,279.46	33,585.10
	522200 CONFERENCE REGISTRATION	818.35-	33,343.38
	522400 SUBSISTENCE		426.29
	522500 EMPLOYEE MOVING EXPENSE	291.90	291.90
	522600 JOB APPLICANT EXPENSE	1,154.35	2,488.28
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	4,597.94	14,794.84
	525100 RENT EXP-OFFICE EQUIP	620.11	6,384.56
	525500 RENT EXP-OTHER PERS PROP	759.89	6,773.70
	526100 REP & MAINT-REAL PROPERT	6,376.56	35,818.15
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527200 REP & MAINT-MOTOR VEHICL	1.79	1.79
	527400 REP & MAINT-DATA PROC		268.00
	527600 REP & MAINT-HOUSE/INST E		59.80
	531100 OFFICE SUPPLIES EXPENSE	6,932.25	35,069.71
	533100 HOUSEHOLD & INSTIT EXP	116.72	224.29
	533900 FOOD EXPENSE	6,383.48	54,255.46
	534600 ED & RECREATIONAL SUP EX	5,541.46	84,887.33
	534900 MISCELLANEOUS SUP EXP		2,541.11
	534901 DATA PROCESSING SUPPLIES	5,220.42	73,523.56
	535100 MEDICAL SUPPLIES	812.18	42,421.45
	537100 LABORATORY SUP EXP	2,177.16	13,123.68
	538100 VEHICLE & EQUIP SUP EXP	1,183.65	7,281.20
	539100 INDIRECT COST ALLOWANCE	42,594.94	534,245.02
	539951 PURCHASES FOR RESALE		4.00-
	543100 IT CONSULTING-APPLICATIONS		135.00
	545000 LABORATORY SERVICES	1,535.00	5,735.00
	547100 EDUCATIONAL SERVICES	3,012.40	23,442.62
	554900 OTHER CONTRACTUAL SERVICES	234,494.15	1,204,949.67
	554901 CONTRACTED SVCS - SAL REIMB		160.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,905.95	93,634.37
	555200 SOFTWARE - NEW PURCHASES	319.99	3,541.49
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	218.70	1,021.20
	Major Account 520000 Total	353,483.40	2,480,313.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,552.08	84,229.09
	571103 BOARD & LODGING-FOREIGN	7,438.50	13,372.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	78.50	1,355.94
	572100 COMMERCIAL TRANSPORTATIO	6,378.78	58,783.49
	572103 COMERCIAL FARES-FOREIGN	250.67	21,279.10
	573100 STATE-OWNED TRANSPORT	3,247.22	20,537.62
	574500 PERSONAL VEHICLE MILEAGE	845.82	13,437.61
	574503 MILEAGE ALLOW-FOREIGN	8.05-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,192.01	57,049.23
	575100 MISC TRAVEL EXPENSE	57.75	1,854.05
	575103 MISC TVL EXP-FOREIGN	100.00-	
	Major Account 570000 Total	<u>24,933.28</u>	<u>271,899.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,602.12	207,983.01
	Major Account 580000 Total	<u>5,602.12</u>	<u>207,983.01</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,039.17	129,424.95
	599102 NON-TAXABLE STIPENDS		19,000.00
	Major Account 590000 Total	<u>31,039.17</u>	<u>148,424.95</u>
	Fund 65120 Expenditures Total	<u>870,019.52</u>	<u>8,652,643.07</u>
	Subprogram Revenues	<u>1,065,929.67-</u>	<u>8,718,128.56-</u>
	Subprogram Expenditures	<u>870,019.52</u>	<u>8,652,643.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		113,783.60-
	Major Account 480000 Total		113,783.60-
	Fund 65120 Revenue Total		113,783.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,679.34	19,818.51
	515100 RETIREMENT PLANS EXPENSE	1,312.90	1,484.03
	515200 FICA EXPENSE	1,327.59	1,488.46
	515400 LIFE & ACCIDENT INS EXP	13.82	16.23
	515500 HEALTH INSURANCE EXPENSE	916.61	1,080.17
	Major Account 510000 Total	21,250.26	23,887.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		394.03
	521500 PUBLICATION & PRINT EXP		1,700.21
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	525400 RENT EXP-COMM EQUIP		1,267.52
	531100 OFFICE SUPPLIES EXPENSE	234.48	580.05
	533900 FOOD EXPENSE	33.75	9,188.71
	534600 ED & RECREATIONAL SUP EX		140.00
	538100 VEHICLE & EQUIP SUP EXP		513.62
	554900 OTHER CONTRACTUAL SERVICES		12,956.09
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	268.23	30,190.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.00
	573100 STATE-OWNED TRANSPORT		1,199.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,958.32
	Major Account 570000 Total		8,623.96
	Fund 65120 Expenditures Total	21,518.49	62,701.59
	Subprogram Revenues		113,783.60-
	Subprogram Expenditures	21,518.49	62,701.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.60-	170.58-
	484106 INDIRECT COST-PRIVATE	5,323.04-	5,323.04-
	Major Account 480000 Total	<u>5,365.64-</u>	<u>5,493.62-</u>
	Fund 65120 Revenue Total	5,365.64-	5,493.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.10
	521900 AWARDS EXPENSE		879.81
	531100 OFFICE SUPPLIES EXPENSE		116.03
	533100 HOUSEHOLD & INSTIT EXP		3,095.58
	547100 EDUCATIONAL SERVICES		5,820.00
	Major Account 520000 Total		<u>9,949.52</u>
	Fund 65120 Expenditures Total		<u>9,949.52</u>
	Subprogram Revenues	<u>5,365.64-</u>	<u>5,493.62-</u>
	Subprogram Expenditures	<u>5,365.64-</u>	<u>9,949.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	471101 PROF & TECH GRNT/CONT-ITD		160,500.00-
	471102 GEN FUND REMISSIONS-CASH		683.31
	Major Account 470000 Total		164,016.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,557.99-	341,580.26-
	484106 INDIRECT COST-PRIVATE	355,633.70-	19,067,948.57-
	Major Account 480000 Total	423,191.69-	19,409,528.83-
	Fund 65120 Revenue Total	423,191.69-	19,573,545.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,300.00	1,331,545.01
	515200 FICA EXPENSE	14.20	14.20
	515500 HEALTH INSURANCE EXPENSE		422.70
	Major Account 510000 Total	5,314.20	1,331,981.91
	520000 Operating Expenses		
	522000 1099 AWARDS		3,500.00
	537100 LABORATORY SUP EXP	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	4,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,098.50	18,130,907.83
	Major Account 590000 Total	234,098.50	18,130,907.83
	Fund 65120 Expenditures Total	240,812.70	19,467,789.74
	Subprogram Revenues	423,191.69-	19,573,545.52-
	Subprogram Expenditures	240,812.70	19,467,789.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,250.00-
	Major Account 470000 Total		1,250.00-
	Fund 65120 Revenue Total		1,250.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.70
	521900 AWARDS EXPENSE	76.21	76.21
	533900 FOOD EXPENSE		2,158.19
	534600 ED & RECREATIONAL SUP EX	624.94	3,858.66
	534901 DATA PROCESSING SUPPLIES		1,440.00
	Major Account 520000 Total	701.15	7,543.76
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		12,743.50
	Major Account 570000 Total		12,743.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65120 Expenditures Total	701.15	21,787.26
	Subprogram Revenues		1,250.00-
	Subprogram Expenditures	701.15	21,787.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,191.34-	132,901.84-
	484106 INDIRECT COST-PRIVATE		60,440.96-
	484900 OTHER PRIVATE SOURCES		3,122,916.00-
	Major Account 480000 Total	33,191.34-	3,316,258.80-
	Fund 65120 Revenue Total	33,191.34-	3,526,930.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,389.44	477,485.46
	511200 TEMPORARY SALARIES-WAGE	502.00	12,533.14
	515100 RETIREMENT PLANS EXPENSE	2,915.51	35,512.16
	515200 FICA EXPENSE	2,918.68	35,493.92
	515400 LIFE & ACCIDENT INS EXP	70.52	846.93
	515500 HEALTH INSURANCE EXPENSE	4,492.00	50,343.92
	516400 UNEMPLOYM COMP INS EXP		404.30
	516500 WORKERS COMP PREMIUMS		3,370.76
	Major Account 510000 Total	50,288.15	615,990.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		61,120.98
	522100 DUES & SUBSCRIPTION EXP		2,334,899.26
	534901 DATA PROCESSING SUPPLIES	10,344.32	33,404.90
	535100 MEDICAL SUPPLIES	66,722.00	66,722.00
	541100 ACCTG & AUDITING SERVICES		5,820.00
	554900 OTHER CONTRACTUAL SERVICES	93,960.51	429,696.96
	555200 SOFTWARE - NEW PURCHASES		1,090.00-
	Major Account 520000 Total	171,026.83	2,930,574.10
	Fund 65120 Expenditures Total	221,314.98	3,546,564.69
	Subprogram Revenues	33,191.34-	3,526,930.80-
	Subprogram Expenditures	221,314.98	3,546,564.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,431.41-	190,832.42-
	471101 PROF & TECH GRNT/CONT-ITD		77,712.75-
	472100 SALE OF SUP & MAT	237.50-	502.70-
	472200 REPROD & PUBLICATIONS		60.00-
	Major Account 470000 Total	43,668.91-	269,107.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,495.60-	13,996.83-
	484100 OPERATING DONATIONS & CO	210.94-	12,388.31-
	484101 RESTRICTED-DONATIONS		24,000.00-
	484106 INDIRECT COST-PRIVATE	81,609.74-	838,559.95-
	484900 OTHER PRIVATE SOURCES	760.00-	3,675.25-
	Major Account 480000 Total	86,076.28-	892,620.34-
	Fund 65120 Revenue Total	129,745.19-	1,161,728.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,031.36	260,841.31
	511200 TEMPORARY SALARIES-WAGE	17,772.51	157,527.40
	511300 OVERTIME PAYMENTS	126.68	338.84
	515100 RETIREMENT PLANS EXPENSE	1,152.72	15,188.08
	515200 FICA EXPENSE	2,738.02	27,585.73
	515400 LIFE & ACCIDENT INS EXP	44.49	500.39
	515500 HEALTH INSURANCE EXPENSE	2,851.80	33,902.03
	516200 TUITION ASSISTANCE		2,614.51
	516400 UNEMPLOYM COMP INS EXP		305.11
	516500 WORKERS COMP PREMIUMS		2,761.17
	Major Account 510000 Total	45,717.58	501,564.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.41	1,515.99
	521200 COM EXPENSE - VOICE/DATA	1,075.98	29,812.37
	521300 FREIGHT EXPENSE	34.72	25,513.67
	521500 PUBLICATION & PRINT EXP	6,334.36	55,431.77
	521900 AWARDS EXPENSE		2,724.76
	522100 DUES & SUBSCRIPTION EXP	457.00	16,990.62
	522200 CONFERENCE REGISTRATION	5.00-	2,066.00
	522600 JOB APPLICANT EXPENSE	1,768.11	3,291.89
	524700 RENT EXP-OTHER REAL PROP	396.00	1,969.00
	525100 RENT EXP-OFFICE EQUIP	297.52	1,275.30
	525500 RENT EXP-OTHER PERS PROP	353.10	3,802.44
	525502 FILM & PROGRAM RENTAL		1,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44.50	3,869.27
	527500 REP & MAINT-COMM EQUIP		155.98
	527800 REP & MAINT-OTHER PROPER		950.00
	531100 OFFICE SUPPLIES EXPENSE	499.10	5,235.35
	533100 HOUSEHOLD & INSTIT EXP		1,066.93
	533900 FOOD EXPENSE	49.44	4,538.31
	534600 ED & RECREATIONAL SUP EX	141.19	9,806.01
	534800 CONST & MAINT SUP EXP	1,056.93	10,490.46
	534900 MISCELLANEOUS SUP EXP	4.00	4.00
	534901 DATA PROCESSING SUPPLIES	159.36	6,566.58
	537100 LABORATORY SUP EXP	4,934.41	8,896.34
	538100 VEHICLE & EQUIP SUP EXP	607.42	2,274.11
	539100 INDIRECT COST ALLOWANCE	1,188.82	9,873.11
	539951 PURCHASES FOR RESALE	610.26	1,719.58
	545000 LABORATORY SERVICES	1.00	1.00
	547100 EDUCATIONAL SERVICES		5,400.00
	549200 JANITORIAL/SECURITY SRVS	251.20	3,150.18
	554900 OTHER CONTRACTUAL SERVICES	1,110.00	43,519.34
	555200 SOFTWARE - NEW PURCHASES	130.00	249.00
	559100 OTHER OPERATING EXP	1,165.36	6,525.46
	Major Account 520000 Total	22,729.19	269,684.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.29	11,019.14
	571103 BOARD & LODGING-FOREIGN		1,400.35
	572100 COMMERCIAL TRANSPORTATIO		1,156.32
	572103 COMERCIAL FARES-FOREIGN	1,515.40	2,798.88
	573100 STATE-OWNED TRANSPORT	1,761.17	8,274.65
	574500 PERSONAL VEHICLE MILEAGE	59.80	1,225.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,857.38
	575100 MISC TRAVEL EXPENSE		183.53
	575103 MISC TVL EXP-FOREIGN		54.81
	Major Account 570000 Total	3,552.66	31,970.50
	580000 Capital Outlay		
	588003 BUILDINGS	578.50	78,795.00
	588004 EQUIPMENT	200,000.00	196,181.13
	Major Account 580000 Total	200,578.50	274,976.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		638.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>638.25</u>	<u>638.25</u>
	Fund 65120 Expenditures Total	<u>272,577.93</u>	<u>1,078,834.27</u>
	Subprogram Revenues	<u>129,745.19</u>	<u>1,161,728.21</u>
	Subprogram Expenditures	<u>272,577.93</u>	<u>1,078,834.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,650.58-
	Major Account 480000 Total		3,650.58-
	Fund 65120 Revenue Total		3,650.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		933.00
	533900 FOOD EXPENSE	223.28	368.87
	Major Account 520000 Total	223.28	1,301.87
	Fund 65120 Expenditures Total	223.28	1,301.87
	Subprogram Revenues		3,650.58-
	Subprogram Expenditures	223.28	1,301.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		198,163.48-
	Major Account 520000 Total		198,163.48-
	Fund 65120 Expenditures Total		198,163.48-
	Subprogram Expenditures		198,163.48-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,000.00
	Major Account 510000 Total		11,000.00
	Fund 65120 Expenditures Total		11,000.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures		11,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,094.00-
	Major Account 470000 Total		5,094.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	28,903.57-	28,903.57-
	Major Account 480000 Total	28,903.57-	28,903.57-
	Fund 65120 Revenue Total	28,903.57-	33,997.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,759.09	37,707.07
	534800 CONST & MAINT SUP EXP		4,631.00
	539100 INDIRECT COST ALLOWANCE		463.00
	Major Account 520000 Total	4,759.09	42,801.07
	Fund 65120 Expenditures Total	4,759.09	42,801.07
	Subprogram Revenues	28,903.57-	33,997.57-
	Subprogram Expenditures	4,759.09	42,801.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,071.90-	124,415.34-
	484100 OPERATING DONATIONS & CO		80,544.77-
	484101 RESTRICTED-DONATIONS		79,436.86-
	484106 INDIRECT COST-PRIVATE	85,181.85-	188,346.38-
	Major Account 480000 Total	116,253.75-	472,743.35-
	Fund 65120 Revenue Total	116,253.75-	472,743.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,310.20	159,609.26
	511200 TEMPORARY SALARIES-WAGE		2,875.00
	515100 RETIREMENT PLANS EXPENSE	380.82	4,569.85
	515200 FICA EXPENSE	86.23	2,566.27
	516400 UNEMPLOYM COMP INS EXP		8.14
	516500 WORKERS COMP PREMIUMS		98.01
	Major Account 510000 Total	5,777.25	169,726.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.35
	521500 PUBLICATION & PRINT EXP		17,710.85
	522100 DUES & SUBSCRIPTION EXP		178.60
	526100 REP & MAINT-REAL PROPERT		1,591.49
	531100 OFFICE SUPPLIES EXPENSE	2,250.00	41,610.78
	533900 FOOD EXPENSE		526.99
	534600 ED & RECREATIONAL SUP EX		568.95
	534901 DATA PROCESSING SUPPLIES		856.96
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	16,977.75
	559100 OTHER OPERATING EXP		940.00
	Major Account 520000 Total	15,250.00	82,630.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		253.25
	Major Account 570000 Total		253.25
	Fund 65120 Expenditures Total	21,027.25	252,610.50
	Subprogram Revenues	116,253.75-	472,743.35-
	Subprogram Expenditures	21,027.25	252,610.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		54,842.68-
	472100 SALE OF SUP & MAT		11,070.00-
	Major Account 470000 Total		65,912.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,415.03-	165,830.37-
	484100 OPERATING DONATIONS & CO		250.00-
	484106 INDIRECT COST-PRIVATE	6,690.47-	221,983.60-
	Major Account 480000 Total	48,105.50-	388,063.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,186.40
	Major Account 490000 Total		3,186.40
	Fund 65120 Revenue Total	48,105.50-	450,790.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,648.33	196,476.10
	511200 TEMPORARY SALARIES-WAGE	7,523.61	88,819.76
	511300 OVERTIME PAYMENTS		31.48
	511900 SUPPLEMENTAL	47.73	672.73
	515100 RETIREMENT PLANS EXPENSE	374.92	4,954.99
	515200 FICA EXPENSE	394.52	5,318.18
	515400 LIFE & ACCIDENT INS EXP	9.18	111.71
	515500 HEALTH INSURANCE EXPENSE	462.00	8,057.99
	516200 TUITION ASSISTANCE		15,715.91
	516400 UNEMPLOYM COMP INS EXP		62.34
	516500 WORKERS COMP PREMIUMS		616.67
	Major Account 510000 Total	26,460.29	320,837.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.70
	521500 PUBLICATION & PRINT EXP	1,621.74	2,412.33
	521900 AWARDS EXPENSE	55.03	100.48
	522100 DUES & SUBSCRIPTION EXP	30.00	2,064.01-
	522200 CONFERENCE REGISTRATION		1,690.00
	522400 SUBSISTENCE		5,391.44
	524600 RENT EXPENSE-BUILDINGS	773.95	893.95
	525500 RENT EXP-OTHER PERS PROP		4,936.95
	526100 REP & MAINT-REAL PROPERT	1,358.75	3,889.55
	531100 OFFICE SUPPLIES EXPENSE	5,565.19	19,824.62
	533100 HOUSEHOLD & INSTIT EXP		2,875.32
	533900 FOOD EXPENSE	2,677.51	20,802.43



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,107.44	9,512.61
	534900 MISCELLANEOUS SUP EXP	100.39	200.84
	534901 DATA PROCESSING SUPPLIES	100.00	3,142.47
	535100 MEDICAL SUPPLIES		63.72
	538100 VEHICLE & EQUIP SUP EXP	258.00	2,309.22
	539100 INDIRECT COST ALLOWANCE	450.78	7,712.73
	549200 JANITORIAL/SECURITY SRVS		331.90
	554900 OTHER CONTRACTUAL SERVICES	21,210.03	76,803.21
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE	2.00	16.25
	559100 OTHER OPERATING EXP	8,117.86	10,327.62
	Major Account 520000 Total	<u>46,558.67</u>	<u>171,591.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.90	11,070.18
	572100 COMMERCIAL TRANSPORTATIO	41.28	9,262.89
	573100 STATE-OWNED TRANSPORT	296.93	4,075.25
	574500 PERSONAL VEHICLE MILEAGE		746.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.16
	Major Account 570000 Total	<u>879.11</u>	<u>25,656.07</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,500.00	149,839.00
	Major Account 590000 Total	<u>80,500.00</u>	<u>149,839.00</u>
	Fund 65120 Expenditures Total	<u>154,398.07</u>	<u>667,924.26</u>
	Subprogram Revenues	<u>48,105.50-</u>	<u>450,790.25-</u>
	Subprogram Expenditures	<u>154,398.07</u>	<u>667,924.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,702.90-	82,339.93-
	Major Account 460000 Total	15,702.90-	82,339.93-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,172.43-
	471108 MED/VOC SERV-STATE AG		2,159.46-
	Major Account 470000 Total		3,331.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,369.05-	208,028.35-
	Major Account 480000 Total	42,369.05-	208,028.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		655.62-
	Major Account 490000 Total		655.62-
	Fund 65120 Revenue Total	58,071.95-	294,355.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.57	53,243.80
	511200 TEMPORARY SALARIES-WAGE		91.34
	511300 OVERTIME PAYMENTS	2,611.57	9,538.70
	515200 FICA EXPENSE	42.96-	
	515400 LIFE & ACCIDENT INS EXP	.84-	
	515500 HEALTH INSURANCE EXPENSE	90.56-	
	Major Account 510000 Total	6,605.78	62,873.84
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.03	696.72
	Major Account 520000 Total	60.03	696.72
	Fund 65120 Expenditures Total	6,665.81	63,570.56
	Subprogram Revenues	58,071.95-	294,355.79-
	Subprogram Expenditures	6,665.81	63,570.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,430.00
	Major Account 470000 Total		16,430.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.93-	4,940.82-
	484106 INDIRECT COST-PRIVATE	1,395.00-	21,333.96-
	484300 TRUST PRINCIPAL	23.61-	6,492.25-
	Major Account 480000 Total	2,652.54-	32,767.03-
	Fund 65120 Revenue Total	2,652.54-	16,337.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,220.00
	515200 FICA EXPENSE	169.85-	153.00
	Major Account 510000 Total	169.85-	4,373.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.41
	521900 AWARDS EXPENSE		1,570.10
	526100 REP & MAINT-REAL PROPERT		1,868.94
	527600 REP & MAINT-HOUSE/INST E		11,449.00
	531100 OFFICE SUPPLIES EXPENSE		2,925.96
	534600 ED & RECREATIONAL SUP EX		15,648.35-
	534901 DATA PROCESSING SUPPLIES		2,521.97
	537100 LABORATORY SUP EXP		260.61
	554900 OTHER CONTRACTUAL SERVICES		150.00-
	Major Account 520000 Total		4,819.64
	580000 Capital Outlay		
	588004 EQUIPMENT	100.00	1,563.01
	Major Account 580000 Total	100.00	1,563.01
	Fund 65120 Expenditures Total	69.85-	10,755.65
	Subprogram Revenues	2,652.54-	16,337.03-
	Subprogram Expenditures	69.85-	10,755.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	66.05	66.05
	Major Account 520000 Total	66.05	66.05
	Fund 65120 Expenditures Total	66.05	66.05
	Subprogram Expenditures	66.05	66.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,751.52	
	Major Account 460000 Total	6,751.52	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	471101 PROF & TECH GRNT/CONT-ITD	12,333.37-	17,368.88-
	472100 SALE OF SUP & MAT		7,246.17
	Major Account 470000 Total	12,333.37-	10,622.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,252.23-	37,046.94-
	484100 OPERATING DONATIONS & CO	6,465.00-	17,985.74-
	484101 RESTRICTED-DONATIONS		48,000.00-
	484106 INDIRECT COST-PRIVATE	61,447.39-	803,586.39-
	484500 REIMB NON-GOVT SOURCES		467.36-
	Major Account 480000 Total	77,164.62-	907,086.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	420.63-	2,375.54-
	493100 OPERATING TRANSFERS IN		1,275.99-
	Major Account 490000 Total	420.63-	3,651.53-
	Fund 65120 Revenue Total	83,167.10-	921,360.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.09	286,621.90
	511200 TEMPORARY SALARIES-WAGE	6,940.76	155,078.35
	511300 OVERTIME PAYMENTS		1,885.15
	515100 RETIREMENT PLANS EXPENSE	203.32	4,067.14
	515200 FICA EXPENSE	648.17	7,632.43
	515400 LIFE & ACCIDENT INS EXP	8.36	143.48
	515500 HEALTH INSURANCE EXPENSE	1,098.59	16,583.31
	516200 TUITION ASSISTANCE		3,222.48
	516400 UNEMPLOYM COMP INS EXP		92.61
	516500 WORKERS COMP PREMIUMS		961.76
	Major Account 510000 Total	26,487.29	476,288.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	283.58
	521200 COM EXPENSE - VOICE/DATA	525.32	1,485.99
	521300 FREIGHT EXPENSE		227.53
	521400 DATA PROCESSING EXPENSE	100.00-	8,006.50
	521500 PUBLICATION & PRINT EXP	880.21	7,664.69
	521900 AWARDS EXPENSE	262.00	1,161.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	10,000.00	16,050.00
	522100 DUES & SUBSCRIPTION EXP	299.20	5,279.15
	522200 CONFERENCE REGISTRATION	13.16	16,886.13
	522400 SUBSISTENCE	6,328.03	10,029.26
	522600 JOB APPLICANT EXPENSE		452.31
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP		6,423.60
	526100 REP & MAINT-REAL PROPERT	251.38	57,747.08
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527801 REP AG SHOP CONST EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	28,167.53	60,962.29
	533100 HOUSEHOLD & INSTIT EXP		406.35
	533900 FOOD EXPENSE	42.80	21,382.74
	534500 AGRICULTURAL SUPPLIES EX		5,437.29
	534600 ED & RECREATIONAL SUP EX	1,050.95	10,941.18
	534800 CONST & MAINT SUP EXP	1,617.67	7,758.54
	534901 DATA PROCESSING SUPPLIES	500.00	7,327.25
	537100 LABORATORY SUP EXP	190.81	1,125.65
	538100 VEHICLE & EQUIP SUP EXP	399.44	29,292.44
	539100 INDIRECT COST ALLOWANCE	3,927.47	20,395.88
	554900 OTHER CONTRACTUAL SERVICES	5,038.48	67,569.51
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	26.25	297.50
	559100 OTHER OPERATING EXP	19.70	339.90
	Major Account 520000 Total	59,840.50	367,013.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,300.22	44,415.40
	571103 BOARD & LODGING-FOREIGN		323.13
	571600 MEALS-NOT TRAVEL STATUS		461.49
	571900 MEALS-ONE DAY TRAVEL		59.53
	572100 COMMERCIAL TRANSPORTATIO	667.52	16,474.94
	573100 STATE-OWNED TRANSPORT	454.18	5,382.63
	574500 PERSONAL VEHICLE MILEAGE	764.76	4,783.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.94	5,694.52
	575100 MISC TRAVEL EXPENSE	4.00	7,683.85
	Major Account 570000 Total	8,212.62	85,278.89
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	42,665.00	50,337.69
	Major Account 580000 Total	42,665.00	50,337.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		136,915.75
	Major Account 590000 Total		136,915.75
	Fund 65120 Expenditures Total	137,205.41	1,115,834.82
	Subprogram Revenues	83,167.10-	921,360.67-
	Subprogram Expenditures	137,205.41	1,115,834.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,868.06-
	461500 OP GRANTS - STATE AGENCI	255.36-	39,137.39-
	Major Account 460000 Total	255.36-	41,005.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,555.00-
	471101 PROF & TECH GRNT/CONT-ITD	825,866.12-	5,631,483.22-
	471108 MED/VOC SERV-STATE AG	7,288.62-	9,999.75-
	472100 SALE OF SUP & MAT	12,925.00-	38,590.30-
	Major Account 470000 Total	846,079.74-	5,682,628.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,835.90-	182,832.67-
	484100 OPERATING DONATIONS & CO	155,497.00-	872,017.62-
	484106 INDIRECT COST-PRIVATE	1,574,190.26-	12,817,072.49-
	484500 REIMB NON-GOVT SOURCES	4,380.50-	4,380.50-
	484900 OTHER PRIVATE SOURCES	25,715.49	25,715.49
	Major Account 480000 Total	1,730,188.17-	13,850,587.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,505.00-
	493100 OPERATING TRANSFERS IN	883.84-	30,981.92-
	493104 TRANS IN-PLANT IMPROVEMEN		91,312.70-
	493200 OPERATING TRANSFERS OUT	3,798.90-	27,701.10
	493204 TRANS OUT-PLANT IMPROVEME		634,000.00
	Major Account 490000 Total	4,682.74-	522,901.48
	Fund 65120 Revenue Total	2,581,206.01-	19,051,320.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,152.54	3,133,868.77
	511200 TEMPORARY SALARIES-WAGE	472,566.27	4,294,938.19
	511300 OVERTIME PAYMENTS	5,434.95	52,985.76
	511900 SUPPLEMENTAL	1,258.00	14,870.00
	515100 RETIREMENT PLANS EXPENSE	24,950.85	222,124.45
	515200 FICA EXPENSE	45,839.13	383,866.57
	515400 LIFE & ACCIDENT INS EXP	754.69	7,470.89
	515500 HEALTH INSURANCE EXPENSE	72,872.81	721,340.93
	516200 TUITION ASSISTANCE	5,146.73	510,461.93
	516400 UNEMPLOYM COMP INS EXP		3,986.48
	516500 WORKERS COMP PREMIUMS	100.56	47,692.90
	Major Account 510000 Total	919,076.53	9,393,606.87
	520000 Operating Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.53	10,147.49
	521200 COM EXPENSE - VOICE/DATA	4,027.21	45,122.19
	521300 FREIGHT EXPENSE	4,437.83	41,403.34
	521400 DATA PROCESSING EXPENSE	325.00	6,598.25
	521500 PUBLICATION & PRINT EXP	2,331.19	86,474.67
	521900 AWARDS EXPENSE	41.10	41.10
	522000 1099 AWARDS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	3,645.00	43,186.35
	522200 CONFERENCE REGISTRATION	15,705.36	81,339.02
	522400 SUBSISTENCE	1,774.01	17,584.06
	522500 EMPLOYEE MOVING EXPENSE		273.52
	522600 JOB APPLICANT EXPENSE	90.00	4,701.69
	523201 NATURAL GAS		1,144.51
	523202 ELECTRICITY	404.54	8,561.09
	523203 WATER		1,652.93
	524100 RENT EXPENSE-LAND		128,437.88
	524600 RENT EXPENSE-BUILDINGS	7,301.46	56,933.70
	524700 RENT EXP-OTHER REAL PROP	773.65	3,562.15
	525100 RENT EXP-OFFICE EQUIP	10.44	99.24
	525500 RENT EXP-OTHER PERS PROP	4,667.74	27,637.61
	525501 AG CONST & SHOP EQ RENTAL	10,603.36	85,334.95
	526100 REP & MAINT-REAL PROPERT	13,552.66	51,616.50
	527100 REP & MAINT-OFFICE EQUIP	474.47	474.47
	527200 REP & MAINT-MOTOR VEHICL	7,223.62	35,656.39
	527300 REP & MAINT-MEDICAL EQUI	2,705.56	30,947.65
	527400 REP & MAINT-DATA PROC		6,511.21-
	527500 REP & MAINT-COMM EQUIP		33.12
	527800 REP & MAINT-OTHER PROPER		2,100.32
	527801 REP AG SHOP CONST EQUIP	1,741.28	86,975.95
	531100 OFFICE SUPPLIES EXPENSE	4,152.54	25,357.90
	533100 HOUSEHOLD & INSTIT EXP	4,579.69	24,414.42
	533900 FOOD EXPENSE	1,244.26	22,561.72
	534500 AGRICULTURAL SUPPLIES EX	22,671.84	119,910.59
	534600 ED & RECREATIONAL SUP EX	101,808.75	127,884.72
	534800 CONST & MAINT SUP EXP	45,751.39	137,922.21
	534900 MISCELLANEOUS SUP EXP	248.95	2,443.21
	534901 DATA PROCESSING SUPPLIES	13,348.13	118,906.00
	535100 MEDICAL SUPPLIES	1,750.14	7,351.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	145,047.61	1,262,483.49
	538100 VEHICLE & EQUIP SUP EXP	14,065.87	149,645.97
	539100 INDIRECT COST ALLOWANCE	107,115.66	1,345,530.89
	539951 PURCHASES FOR RESALE		465.00
	543100 IT CONSULTING-APPLICATIONS	892.57	1,487.61
	545000 LABORATORY SERVICES	49,416.42	528,577.62
	547100 EDUCATIONAL SERVICES	87.00	11,754.00
	549200 JANITORIAL/SECURITY SRVS	853.06	3,468.22
	554900 OTHER CONTRACTUAL SERVICES	102,410.34	795,838.75
	554903 CONTRACTED SVCS - SUB CONTRACT	7,437.65	555,949.97
	555200 SOFTWARE - NEW PURCHASES	4,954.18	24,451.41
	556100 INSURANCE EXPENSE	889.58	32,176.72
	559100 OTHER OPERATING EXP	1,220.99	1,081.68
	Major Account 520000 Total	712,710.63	6,151,992.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,913.99	244,494.54
	571103 BOARD & LODGING-FOREIGN	3,271.11	34,256.07
	571900 MEALS-ONE DAY TRAVEL	223.32	1,520.34
	572100 COMMERCIAL TRANSPORTATIO	25,130.01	103,945.39
	572103 COMERCIAL FARES-FOREIGN	22,482.80	99,177.60
	573100 STATE-OWNED TRANSPORT	52,505.87	307,318.41
	574500 PERSONAL VEHICLE MILEAGE	15,043.32	134,118.67
	574503 MILEAGE ALLOW-FOREIGN	97.76	675.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,851.79	31,198.85
	575100 MISC TRAVEL EXPENSE	213.60	6,224.35
	575103 MISC TVL EXP-FOREIGN	111.82	861.54
	Major Account 570000 Total	141,845.39	963,791.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		125,024.00
	588003 BUILDINGS	3,881.01	54,655.50
	588004 EQUIPMENT	56,687.43-	702,348.87
	Major Account 580000 Total	52,806.42-	882,028.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,400.00	22,662.20
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	2,400.00	24,162.20
	Fund 65120 Expenditures Total	1,723,226.13	17,415,580.76
	Subprogram Revenues	2,581,206.01-	19,051,320.03-

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FUND NUMBER AND NAME  
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
1,723,226.13

YEAR-TO-DATE  
17,415,580.76

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	471,088.61-	4,692,453.40-
	472100 SALE OF SUP & MAT	1,900.00	37,733.58-
	Major Account 470000 Total	469,188.61-	4,730,186.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.96-	460.32-
	484100 OPERATING DONATIONS & CO	13,000.00-	172,205.83-
	484106 INDIRECT COST-PRIVATE	400,920.40-	4,469,769.61-
	Major Account 480000 Total	414,035.36-	4,642,435.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65120 Revenue Total	883,223.97-	9,370,622.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,473.69	2,852,583.77
	511200 TEMPORARY SALARIES-WAGE	112,873.93	1,044,186.40
	511300 OVERTIME PAYMENTS	539.46	6,746.75
	511900 SUPPLEMENTAL	695.00	8,013.00
	515100 RETIREMENT PLANS EXPENSE	16,835.53	201,600.75
	515200 FICA EXPENSE	24,656.48	252,377.33
	515400 LIFE & ACCIDENT INS EXP	496.02	5,622.76
	515500 HEALTH INSURANCE EXPENSE	41,951.59	480,904.95
	516200 TUITION ASSISTANCE	1,607.34	81,558.82
	516400 UNEMPLOYM COMP INS EXP		2,766.12
	516500 WORKERS COMP PREMIUMS		25,472.93
	Major Account 510000 Total	436,129.04	4,961,833.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.67-	11,954.86
	521200 COM EXPENSE - VOICE/DATA	17,371.23	204,046.59
	521300 FREIGHT EXPENSE	82.02	6,548.44
	521400 DATA PROCESSING EXPENSE	2,077.08	36,002.20
	521500 PUBLICATION & PRINT EXP	11,406.30	184,004.62
	521900 AWARDS EXPENSE		210.67
	522000 1099 AWARDS		3,700.00
	522100 DUES & SUBSCRIPTION EXP	157,359.81-	414,907.56-
	522200 CONFERENCE REGISTRATION	33,244.05	181,219.41
	522400 SUBSISTENCE	1,144.75	3,624.74
	522600 JOB APPLICANT EXPENSE	1,190.00	2,254.50
	523201 NATURAL GAS		733.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY		3,225.65
	523203 WATER		370.94
	524100 RENT EXPENSE-LAND		6,246.00
	524600 RENT EXPENSE-BUILDINGS	1,965.48	28,015.00
	524700 RENT EXP-OTHER REAL PROP	10,601.10	90,015.09
	525100 RENT EXP-OFFICE EQUIP	1,347.50	9,981.20
	525400 RENT EXP-COMM EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP	166.21	6,625.59
	525501 AG CONST & SHOP EQ RENTAL	2,213.79	7,724.82
	526100 REP & MAINT-REAL PROPERT	3,774.80	14,393.32
	527100 REP & MAINT-OFFICE EQUIP	123.20	123.20
	527200 REP & MAINT-MOTOR VEHICL	1,243.47	5,517.55
	527300 REP & MAINT-MEDICAL EQUI		8,141.06
	527400 REP & MAINT-DATA PROC	108.99	108.99
	527500 REP & MAINT-COMM EQUIP		40.03
	527600 REP & MAINT-HOUSE/INST E		51.34
	527700 REP & MAINT-PHOTO/MEDIA		216.15
	527801 REP AG SHOP CONST EQUIP		3,994.01
	531100 OFFICE SUPPLIES EXPENSE	15,006.67	38,732.91
	533100 HOUSEHOLD & INSTIT EXP	386.24	8,723.42
	533900 FOOD EXPENSE	4,019.86	142,695.01
	534500 AGRICULTURAL SUPPLIES EX	3,226.17	18,787.88
	534600 ED & RECREATIONAL SUP EX	693,640.01	856,841.92
	534700 ENG TECH & COMM SUP EXP		177.76
	534800 CONST & MAINT SUP EXP	29,693.88	48,461.83
	534900 MISCELLANEOUS SUP EXP	1,601.66	3,974.64
	534901 DATA PROCESSING SUPPLIES	5,274.84	61,427.64
	535100 MEDICAL SUPPLIES		406.21
	537100 LABORATORY SUP EXP	16,777.47	67,738.50
	538100 VEHICLE & EQUIP SUP EXP	4,419.05	35,893.16
	539100 INDIRECT COST ALLOWANCE	61,773.07	656,192.50
	539951 PURCHASES FOR RESALE	293.36-	
	543100 IT CONSULTING-APPLICATIONS		10,754.56
	543500 MGT CONSULTANT SERVICES		7,798.75
	545000 LABORATORY SERVICES	2,184.93	37,054.67
	547100 EDUCATIONAL SERVICES	1,133.25	124,445.28
	549200 JANITORIAL/SECURITY SRVS	109.80	5,972.10
	554900 OTHER CONTRACTUAL SERVICES	609,516.40	1,903,274.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	81,485.84	2,006,664.20
	555200 SOFTWARE - NEW PURCHASES	489.90	3,844.80
	556100 INSURANCE EXPENSE	50.00	5,554.23
	559100 OTHER OPERATING EXP	74.00	1,684.27
	Major Account 520000 Total	1,460,662.17	6,451,327.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,235.93	171,954.10
	571103 BOARD & LODGING-FOREIGN		5,287.55
	571600 MEALS-NOT TRAVEL STATUS	81.53	81.53
	571900 MEALS-ONE DAY TRAVEL	42.20	474.93
	572100 COMMERCIAL TRANSPORTATIO	9,511.13	64,653.51
	572103 COMERCIAL FARES-FOREIGN		12,209.68
	573100 STATE-OWNED TRANSPORT	12,632.35	72,824.75
	574500 PERSONAL VEHICLE MILEAGE	9,357.25	121,850.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,201.91	95,647.62
	575100 MISC TRAVEL EXPENSE	165.25	4,382.32
	Major Account 570000 Total	52,227.55	549,366.98
	580000 Capital Outlay		
	588003 BUILDINGS	2,914.80-	160.32
	588004 EQUIPMENT	137,084.84	167,006.03
	Major Account 580000 Total	134,170.04	167,166.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.00
	Major Account 590000 Total		25.00
	Fund 65120 Expenditures Total	2,083,188.80	12,129,719.34
	Subprogram Revenues	883,223.97-	9,370,622.74-
	Subprogram Expenditures	2,083,188.80	12,129,719.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.87
	516500 WORKERS COMP PREMIUMS		20.92
	Major Account 510000 Total		22.79
	Fund 65120 Expenditures Total		22.79
	Subprogram Expenditures		22.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		82,062.35-
	Major Account 470000 Total		82,062.35-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	10,994.47-	58,070.42-
	484106 INDIRECT COST-PRIVATE	11,479.32-	176,266.39-
	Major Account 480000 Total	22,473.79-	234,336.81-
	Fund 65120 Revenue Total	22,473.79-	316,399.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.01	114,187.92
	511200 TEMPORARY SALARIES-WAGE	7,394.15	43,222.92
	511300 OVERTIME PAYMENTS		63.00
	515100 RETIREMENT PLANS EXPENSE	551.74	7,717.27
	515200 FICA EXPENSE	1,122.80	11,469.44
	515400 LIFE & ACCIDENT INS EXP	17.71	225.44
	515500 HEALTH INSURANCE EXPENSE	1,751.78	19,236.72
	516400 UNEMPLOYM COMP INS EXP		119.68
	516500 WORKERS COMP PREMIUMS		1,111.55
	Major Account 510000 Total	18,472.19	197,353.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.82
	521200 COM EXPENSE - VOICE/DATA		76.00
	521500 PUBLICATION & PRINT EXP	75.00	617.34
	522200 CONFERENCE REGISTRATION		1,885.00
	524100 RENT EXPENSE-LAND		350.00
	525501 AG CONST & SHOP EQ RENTAL		3,193.99
	526100 REP & MAINT-REAL PROPERT		932.25-
	527200 REP & MAINT-MOTOR VEHICL		782.03
	531100 OFFICE SUPPLIES EXPENSE		758.15
	533100 HOUSEHOLD & INSTIT EXP		1,211.65
	533900 FOOD EXPENSE		12.99
	534500 AGRICULTURAL SUPPLIES EX		2,880.28
	534600 ED & RECREATIONAL SUP EXP	38.51	108.50
	534800 CONST & MAINT SUP EXP	1,500.00	2,626.43
	534901 DATA PROCESSING SUPPLIES	479.70	2,341.58
	537100 LABORATORY SUP EXP		1,311.31
	538100 VEHICLE & EQUIP SUP EXP	110.23	146.23
	539100 INDIRECT COST ALLOWANCE		3,070.46
	554900 OTHER CONTRACTUAL SERVICES	11,173.41	105,764.50



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		75,452.17
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	13,376.85	201,841.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.08	343.37
	573100 STATE-OWNED TRANSPORT	244.73	6,438.94
	574500 PERSONAL VEHICLE MILEAGE	221.38	403.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,538.40
	Major Account 570000 Total	470.19	12,724.65
	Fund 65120 Expenditures Total	32,319.23	411,919.77
	Subprogram Revenues	<u>22,473.79</u>	<u>316,399.16</u>
	Subprogram Expenditures	<u>32,319.23</u>	<u>411,919.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,000.00-
	471108 MED/VOC SERV-STATE AG		25,000.00-
	472100 SALE OF SUP & MAT	150.00-	6,030.00-
	Major Account 470000 Total	150.00-	37,030.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	123,284.35-	1,126,259.08-
	Major Account 480000 Total	123,284.35-	1,127,259.08-
	Fund 65120 Revenue Total	123,434.35-	1,164,289.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,168.86	165,337.87
	511200 TEMPORARY SALARIES-WAGE	2,130.00	17,382.00
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	141.04	2,454.05
	515200 FICA EXPENSE	350.63	4,098.40
	515400 LIFE & ACCIDENT INS EXP	7.52	66.05
	515500 HEALTH INSURANCE EXPENSE	63.00	945.00
	516400 UNEMPLOYM COMP INS EXP		39.21
	516500 WORKERS COMP PREMIUMS		420.09
	Major Account 510000 Total	13,861.05	190,787.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.04	2,687.70
	521200 COM EXPENSE - VOICE/DATA	9,290.06	16,088.32
	521400 DATA PROCESSING EXPENSE		243.75
	521500 PUBLICATION & PRINT EXP	23,734.28	47,671.60
	522100 DUES & SUBSCRIPTION EXP		8,257.12
	522200 CONFERENCE REGISTRATION		538.51
	522600 JOB APPLICANT EXPENSE		462.75
	524600 RENT EXPENSE-BUILDINGS	263.35	263.35
	524700 RENT EXP-OTHER REAL PROP	1,000.00	5,275.00
	525500 RENT EXP-OTHER PERS PROP		2,016.60
	525501 AG CONST & SHOP EQ RENTAL		518.40
	526100 REP & MAINT-REAL PROPERT	54.75	54.75
	527100 REP & MAINT-OFFICE EQUIP		516.18
	531100 OFFICE SUPPLIES EXPENSE	527.96	3,697.45
	533100 HOUSEHOLD & INSTIT EXP		568.76
	533900 FOOD EXPENSE	3,903.63	54,973.89
	534600 ED & RECREATIONAL SUP EX		1,192.00

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,006.01
	537100 LABORATORY SUP EXP		1,582.43
	538100 VEHICLE & EQUIP SUP EXP	113.96	611.55
	539100 INDIRECT COST ALLOWANCE		42,252.47
	539951 PURCHASES FOR RESALE		100.00
	541500 LEGAL SERVICES EXPENSE		322.00
	545000 LABORATORY SERVICES		834.40
	554900 OTHER CONTRACTUAL SERVICES	756.49	56,609.74
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		349.00
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	40,363.52	254,879.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.28	11,969.71
	571103 BOARD & LODGING-FOREIGN		17.23
	571900 MEALS-ONE DAY TRAVEL		7.60
	572100 COMMERCIAL TRANSPORTATIO	28.47	1,610.04
	573100 STATE-OWNED TRANSPORT	107.82	2,730.30
	574500 PERSONAL VEHICLE MILEAGE	150.65	3,953.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,408.44
	575100 MISC TRAVEL EXPENSE	16.25	155.51
	Major Account 570000 Total	825.47	50,852.09
	580000 Capital Outlay		
	588004 EQUIPMENT		3,348.62
	Major Account 580000 Total		3,348.62
	Fund 65120 Expenditures Total	55,050.04	499,868.11
	Subprogram Revenues	123,434.35	1,164,289.08
	Subprogram Expenditures	55,050.04	499,868.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,268.75-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		1,368.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,160.60-	8,651.27-
	483300 EQUIPMENT LEASE OR RENTA	14,219.60-	37,670.81-
	484106 INDIRECT COST-PRIVATE	15,573.85-	453,331.02-
	Major Account 480000 Total	31,954.05-	499,653.10-
	Fund 65120 Revenue Total	31,954.05-	501,021.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.50
	522200 CONFERENCE REGISTRATION		229.00
	526100 REP & MAINT-REAL PROPERT	1,523.31-	1,523.31-
	531100 OFFICE SUPPLIES EXPENSE	120.00	1,029.65
	533100 HOUSEHOLD & INSTIT EXP		2,702.22
	533900 FOOD EXPENSE	472.85	5,588.60
	534600 ED & RECREATIONAL SUP EX	11,942.91	25,454.12
	534900 MISCELLANEOUS SUP EXP		98.00
	537100 LABORATORY SUP EXP		10,221.17
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	Major Account 520000 Total	11,012.45	44,916.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	439,518.20
	Major Account 590000 Total	500.00	439,518.20
	Fund 65120 Expenditures Total	11,512.45	484,435.15
	Subprogram Revenues	31,954.05-	501,021.85-
	Subprogram Expenditures	11,512.45	484,435.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,162.50-	9,162.50-
	471101 PROF & TECH GRNT/CONT-ITD	8,861.06-	8,861.06-
	472100 SALE OF SUP & MAT		11,280.00-
	Major Account 470000 Total	18,023.56-	29,303.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		4,220,078.33-
	Major Account 480000 Total		4,221,078.33-
	Fund 65120 Revenue Total	18,023.56-	4,250,381.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,264.39	1,192,993.58
	511200 TEMPORARY SALARIES-WAGE	42,049.17	445,634.25
	511300 OVERTIME PAYMENTS	164.25	221.25
	511900 SUPPLEMENTAL	104.00	1,248.00
	515100 RETIREMENT PLANS EXPENSE	5,680.03	84,129.22
	515200 FICA EXPENSE	8,049.64	81,570.64
	515400 LIFE & ACCIDENT INS EXP	161.43	1,841.67
	515500 HEALTH INSURANCE EXPENSE	11,051.70	127,269.83
	516200 TUITION ASSISTANCE	2,246.26	52,095.57
	516400 UNEMPLOYM COMP INS EXP		1,037.07
	516500 WORKERS COMP PREMIUMS		9,810.11
	Major Account 510000 Total	177,770.87	1,997,851.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,482.11	1,680.65
	521200 COM EXPENSE - VOICE/DATA	3,850.57	14,500.90
	521300 FREIGHT EXPENSE	288.65	3,483.21
	521400 DATA PROCESSING EXPENSE	12.50	872.25
	521500 PUBLICATION & PRINT EXP	6,586.55	75,550.73
	521900 AWARDS EXPENSE	75.62	296.16
	522000 1099 AWARDS	4,900.00	7,150.00
	522100 DUES & SUBSCRIPTION EXP	478.47	14,317.64
	522200 CONFERENCE REGISTRATION	7,634.52	23,473.31
	522400 SUBSISTENCE	740.84	6,925.62
	522500 EMPLOYEE MOVING EXPENSE		10,670.33
	522600 JOB APPLICANT EXPENSE	37,015.00	75,802.38
	523219 OTHER UTILITY		2,305.22
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	31,363.66	184,838.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,288.97	14,195.37
	525100 RENT EXP-OFFICE EQUIP	881.91	6,399.15
	525500 RENT EXP-OTHER PERS PROP	460.50	38,057.09
	525501 AG CONST & SHOP EQ RENTAL		89.60
	526100 REP & MAINT-REAL PROPERT		47.00
	531100 OFFICE SUPPLIES EXPENSE	484.07	125,435.89
	533100 HOUSEHOLD & INSTIT EXP		86.57
	533900 FOOD EXPENSE	3,502.77	30,163.76
	534500 AGRICULTURAL SUPPLIES EX		517.55
	534600 ED & RECREATIONAL SUP EX	438.90	48,609.55
	534800 CONST & MAINT SUP EXP	2.69	16.16
	534900 MISCELLANEOUS SUP EXP		44.00
	534901 DATA PROCESSING SUPPLIES	3,778.07	27,629.02
	537100 LABORATORY SUP EXP	4,218.10	15,113.43
	538100 VEHICLE & EQUIP SUP EXP	339.06	1,716.59
	539100 INDIRECT COST ALLOWANCE	1,106.27	46,202.62
	543100 IT CONSULTING-APPLICATIONS		1,190.10
	545000 LABORATORY SERVICES	105.30	2,097.80
	547100 EDUCATIONAL SERVICES	7,400.00	22,121.09
	549200 JANITORIAL/SECURITY SRVS	346.75	4,682.43
	554900 OTHER CONTRACTUAL SERVICES	17,181.34	749,895.75
	554903 CONTRACTED SVCS - SUB CONTRACT	138.11	18,353.11
	555200 SOFTWARE - NEW PURCHASES	260.00	1,810.00
	556100 INSURANCE EXPENSE	10.50	243.12
	559100 OTHER OPERATING EXP	2.00	570.29
	Major Account 520000 Total	136,373.80	1,577,404.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,067.73	49,192.74
	571103 BOARD & LODGING-FOREIGN	85.95	45,027.71
	571600 MEALS-NOT TRAVEL STATUS		1,208.09
	572100 COMMERCIAL TRANSPORTATIO	587.09	26,848.65
	572103 COMERCIAL FARES-FOREIGN	4,410.45	110,189.94
	573100 STATE-OWNED TRANSPORT	540.26	1,816.72
	574500 PERSONAL VEHICLE MILEAGE	512.91	3,702.63
	574503 MILEAGE ALLOW-FOREIGN		74.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,686.16	62,055.85
	575100 MISC TRAVEL EXPENSE		1,206.23
	575103 MISC TVL EXP-FOREIGN		676.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	11,890.55	301,999.51
	580000 Capital Outlay		
	588003 BUILDINGS		176,644.34
	588004 EQUIPMENT		68,829.24
	Major Account 580000 Total		245,473.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,169.66
	Major Account 590000 Total		6,169.66
	Fund 65120 Expenditures Total	326,035.22	4,128,898.24
	Subprogram Revenues	<u>18,023.56</u>	<u>4,250,381.89</u>
	Subprogram Expenditures	<u>326,035.22</u>	<u>4,128,898.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		146,737.94-
	472100 SALE OF SUP & MAT		7,638.90
	Major Account 470000 Total		139,099.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	298,953.08-	16,357,713.29-
	484900 OTHER PRIVATE SOURCES	48,639.31-	567,738.34-
	Major Account 480000 Total	347,592.39-	16,925,451.63-
	Fund 65120 Revenue Total	347,592.39-	17,064,550.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,139.07	424,717.81
	511200 TEMPORARY SALARIES-WAGE	22,062.75	234,166.62
	511300 OVERTIME PAYMENTS		20.20
	515100 RETIREMENT PLANS EXPENSE	2,040.75	29,845.36
	515200 FICA EXPENSE	3,611.84	39,259.65
	515400 LIFE & ACCIDENT INS EXP	63.69	779.19
	515500 HEALTH INSURANCE EXPENSE	6,279.14	61,414.95
	516400 UNEMPLOYM COMP INS EXP		361.10
	516500 WORKERS COMP PREMIUMS		3,184.63
	Major Account 510000 Total	66,197.24	793,749.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.37	3,675.68
	521200 COM EXPENSE - VOICE/DATA	31,103.39	43,455.78
	521300 FREIGHT EXPENSE	1,117.26	1,463.06
	521500 PUBLICATION & PRINT EXP	980.02	6,604.60
	521900 AWARDS EXPENSE		2,047.23
	522100 DUES & SUBSCRIPTION EXP	15,691.00	16,255.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522500 EMPLOYEE MOVING EXPENSE		3,702.46
	522600 JOB APPLICANT EXPENSE	325.00	641.50
	523201 NATURAL GAS		93.53
	523202 ELECTRICITY		366.14
	523203 WATER		133.20
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		688.88
	525100 RENT EXP-OFFICE EQUIP	19,367.71	32,264.42
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	748.88	1,136.01
	531100 OFFICE SUPPLIES EXPENSE	12,080.22	15,172.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,028.78	11,992.64
	534600 ED & RECREATIONAL SUP EX	694.60	765.38
	534700 ENG TECH & COMM SUP EXP		244.20
	534901 DATA PROCESSING SUPPLIES	5,556.74	12,897.31
	538100 VEHICLE & EQUIP SUP EXP		130.63
	539100 INDIRECT COST ALLOWANCE	5,888.37	37,089.21
	539951 PURCHASES FOR RESALE		20.00-
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES		66,838.38
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES		10,371.00
	559100 OTHER OPERATING EXP	91.00	193.40
	Major Account 520000 Total	95,605.34	311,508.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.56	76.56
	572100 COMMERCIAL TRANSPORTATIO		534.96
	572103 COMERCIAL FARES-FOREIGN		39,294.49
	573100 STATE-OWNED TRANSPORT		984.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,817.15
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	76.56	44,742.24
	580000 Capital Outlay		
	588004 EQUIPMENT		4,990.14
	Major Account 580000 Total		4,990.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	383,410.17	16,021,500.61
	Major Account 590000 Total	383,410.17	16,021,500.61
	Fund 65120 Expenditures Total	545,289.31	17,176,490.69
	Subprogram Revenues	347,592.39-	17,064,550.67-
	Subprogram Expenditures	545,289.31	17,176,490.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,385.00-
	Major Account 480000 Total		63,385.00-
	Fund 65120 Revenue Total		63,385.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 65120 Expenditures Total		15,000.00
	Subprogram Revenues		63,385.00-
	Subprogram Expenditures		15,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,000.00-
	Major Account 470000 Total		195,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,192.51-	14,891.10-
	484104 INDIRECT COST-LOCAL		139,862.08-
	484106 INDIRECT COST-PRIVATE	21,188.00-	1,057,118.43-
	Major Account 480000 Total	23,380.51-	1,211,871.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	493204 TRANS OUT-PLANT IMPROVEME		402,475.00
	Major Account 490000 Total		402,475.00
	Fund 65120 Revenue Total	23,380.51-	1,004,396.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,700.00
	511200 TEMPORARY SALARIES-WAGE	2,790.00	9,137.13
	511300 OVERTIME PAYMENTS	25.50	25.50
	515100 RETIREMENT PLANS EXPENSE		381.00
	515200 FICA EXPENSE	198.77	1,013.01
	515400 LIFE & ACCIDENT INS EXP	3.19	20.26
	515500 HEALTH INSURANCE EXPENSE	234.23	1,248.68
	516400 UNEMPLOYM COMP INS EXP		5.32
	516500 WORKERS COMP PREMIUMS		61.38
	Major Account 510000 Total	3,251.69	17,592.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.24
	521200 COM EXPENSE - VOICE/DATA	5.50	992.50
	521500 PUBLICATION & PRINT EXP		69,154.25
	521700 1099 ROYALTY PAYMENTS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		162.02-
	524600 RENT EXPENSE-BUILDINGS		154.19
	525500 RENT EXP-OTHER PERS PROP		364.77-
	526100 REP & MAINT-REAL PROPERT	10,691.76	168,391.95
	527500 REP & MAINT-COMM EQUIP	7,663.00	10,159.75
	527800 REP & MAINT-OTHER PROPER	594.40	10,056.78
	531100 OFFICE SUPPLIES EXPENSE		11,641.28
	533100 HOUSEHOLD & INSTIT EXP	4,846.36	28,143.12
	533900 FOOD EXPENSE		556.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		447.01-
	534800 CONST & MAINT SUP EXP	2,232.03	26,073.40
	534901 DATA PROCESSING SUPPLIES		48,120.00
	538100 VEHICLE & EQUIP SUP EXP	37.62	133.27
	542500 ENG & ARCH SERVICES		504.00
	554900 OTHER CONTRACTUAL SERVICES	3,680.40	1,129,576.13
	554903 CONTRACTED SVCS - SUB CONTRACT		47,511.12
	559100 OTHER OPERATING EXP		20,187.99
	Major Account 520000 Total	29,751.07	1,571,457.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,477.15	7,273.36
	572100 COMMERCIAL TRANSPORTATIO	528.58	4,062.93
	573100 STATE-OWNED TRANSPORT	156.00	156.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.00	6,447.04
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,493.73	17,947.33
	Fund 65120 Expenditures Total	35,496.49	1,606,996.66
	Subprogram Revenues	23,380.51-	1,004,396.61-
	Subprogram Expenditures	35,496.49	1,606,996.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	1,945.00-
	Major Account 470000 Total	25.00-	1,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,590.16-	30,400.85-
	486100 LOAN INTEREST	3,980.26-	98,397.56-
	Major Account 480000 Total	11,570.42-	128,798.41-
	Fund 65120 Revenue Total	11,595.42-	130,743.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	344.32-	6,671.34-
	Major Account 520000 Total	344.32-	6,671.34-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		96,348.67
	Major Account 590000 Total		96,348.67
	Fund 65120 Expenditures Total	344.32-	89,677.33
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,938.48-
	Major Account 470000 Total		7,938.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.21-	54,072.74-
	484106 INDIRECT COST-PRIVATE		94.95-
	486100 LOAN INTEREST	1,396.55	1,493,168.41-
	486300 CLEARING ACCOUNT	206,576.03-	918,352.79-
	Major Account 480000 Total	208,803.69-	2,465,688.89-
	Fund 65510 Revenue Total	208,803.69-	2,473,627.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	4,917.24	18,235.79
	Major Account 520000 Total	4,917.24	95,507.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	239.00-	3,348,676.00
	Major Account 590000 Total	239.00-	3,348,676.00
	Fund 65510 Expenditures Total	4,678.24	3,444,183.44
	Subprogram Revenues	220,399.11-	2,604,370.78-
	Subprogram Expenditures	4,333.92	3,533,860.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	2,323,013.40-
	484300 TRUST PRINCIPAL	3,424.76-	25,868.16-
	Major Account 480000 Total	3,425.64-	2,348,881.56-
	Fund 65120 Revenue Total	3,425.64-	2,348,881.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.03-	
	Major Account 520000 Total	60.03-	
	Fund 65120 Expenditures Total	60.03-	
	Subprogram Revenues	3,425.64-	2,348,881.56-
	Subprogram Expenditures	60.03-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,649,929.44	2,231,727.59
	486300 CLEARING ACCOUNT	1,605.23	670.07
	Major Account 480000 Total	<u>3,648,324.21</u>	<u>2,232,397.66</u>
	Fund 65120 Revenue Total	3,648,324.21	2,232,397.66
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,961.20	24,961.20
	Major Account 510000 Total	<u>24,961.20</u>	<u>24,961.20</u>
	Fund 65120 Expenditures Total	24,961.20	24,961.20
	Subprogram Revenues	<u>3,648,324.21</u>	<u>2,232,397.66</u>
	Subprogram Expenditures	<u>24,961.20</u>	<u>24,961.20</u>
	Program Revenues	<u>12,587,786.87</u>	<u>140,893,846.76</u>
	Program Expenditures	<u>11,618,124.80</u>	<u>139,131,691.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,923.00-	79,659.08-
	472100 SALE OF SUP & MAT	104,405.00-	845,140.06-
	Major Account 470000 Total	148,328.00-	924,799.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE		450.00-
	Major Account 480000 Total	500.00-	2,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,000.00-
	493200 OPERATING TRANSFERS OUT		350,001.29
	Major Account 490000 Total		699,998.71-
	Fund 55110 Revenue Total	148,828.00-	1,627,747.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,227.74	276,124.93
	511200 TEMPORARY SALARIES-WAGE	2,710.39	35,595.88
	511300 OVERTIME PAYMENTS		138.69
	515100 RETIREMENT PLANS EXPENSE	1,029.01	14,882.72
	515200 FICA EXPENSE	1,690.24	20,914.99
	515400 LIFE & ACCIDENT INS EXP	38.10	459.93
	515500 HEALTH INSURANCE EXPENSE	2,523.80	28,174.00
	516400 UNEMPLOYM COMP INS EXP		251.70
	516500 WORKERS COMP PREMIUMS		2,340.24
	Major Account 510000 Total	30,219.28	378,883.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.86	4,704.15
	521200 COM EXPENSE - VOICE/DATA	336.02	5,491.29
	521300 FREIGHT EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	1,951.24	36,472.17
	522100 DUES & SUBSCRIPTION EXP	5,021.85	34,018.44-
	522200 CONFERENCE REGISTRATION	70.00	16,762.00
	522400 SUBSISTENCE		32,245.78
	522600 JOB APPLICANT EXPENSE	15.00	1,607.45
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		1,300.75
	525500 RENT EXP-OTHER PERS PROP		455.28
	527400 REP & MAINT-DATA PROC	150.00	1,365.00
	531100 OFFICE SUPPLIES EXPENSE	131.00	46,284.82
	533100 HOUSEHOLD & INSTIT EXP	346.00	346.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,197.68	31,844.72
	534600 ED & RECREATIONAL SUP EX	1,781.36	12,678.14
	534900 MISCELLANEOUS SUP EXP	12.80	1,870.73
	534901 DATA PROCESSING SUPPLIES	1,067.86	22,825.19
	538100 VEHICLE & EQUIP SUP EXP		143.03
	539951 PURCHASES FOR RESALE		128.90
	554900 OTHER CONTRACTUAL SERVICES	16,227.45	478,680.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	555200 SOFTWARE - NEW PURCHASES	80.00	2,360.00
	556100 INSURANCE EXPENSE		1,398.75
	559100 OTHER OPERATING EXP	12,489.78	33,781.21
	Major Account 520000 Total	44,879.90	702,741.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,527.55	14,014.60
	572100 COMMERCIAL TRANSPORTATIO	1,383.01	12,149.88
	572103 COMERCIAL FARES-FOREIGN		229.40-
	573100 STATE-OWNED TRANSPORT		236.00
	574500 PERSONAL VEHICLE MILEAGE		1,501.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,641.95
	575100 MISC TRAVEL EXPENSE	45.00	1,268.03
	Major Account 570000 Total	5,955.56	37,582.65
	580000 Capital Outlay		
	588004 EQUIPMENT		1,308.25-
	Major Account 580000 Total		1,308.25-
	Fund 55110 Expenditures Total	81,054.74	1,117,899.21
	Subprogram Revenues	148,828.00-	1,627,747.85-
	Subprogram Expenditures	81,054.74	1,117,899.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,360.00-	9,360.00-
	472100 SALE OF SUP & MAT	13,864.62-	100,005.51-
	Major Account 470000 Total	23,224.62-	109,365.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	37.75-	329.01-
	Major Account 480000 Total	37.75-	329.01-
	Fund 55110 Revenue Total	23,262.37-	109,694.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,081.90
	511200 TEMPORARY SALARIES-WAGE	1,482.72	20,450.15
	515100 RETIREMENT PLANS EXPENSE		86.55
	515200 FICA EXPENSE	118.60	326.00
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		179.62
	516400 UNEMPLOYM COMP INS EXP		2.22
	516500 WORKERS COMP PREMIUMS		182.85
	Major Account 510000 Total	1,601.32	22,310.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.08
	521200 COM EXPENSE - VOICE/DATA	72.67	1,500.61
	521500 PUBLICATION & PRINT EXP	4.59	4,196.90
	522100 DUES & SUBSCRIPTION EXP	380.00	585.00
	526100 REP & MAINT-REAL PROPERT		6,110.75
	527100 REP & MAINT-OFFICE EQUIP	821.78	821.78
	527400 REP & MAINT-DATA PROC	634.95	1,243.95
	531100 OFFICE SUPPLIES EXPENSE		520.55
	533900 FOOD EXPENSE	108.15	141.52
	534600 ED & RECREATIONAL SUP EX	2,497.90	13,813.26
	534901 DATA PROCESSING SUPPLIES	1,536.95	40,730.55
	554900 OTHER CONTRACTUAL SERVICES	800.00	5,979.23
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	21.00	144.00
	559100 OTHER OPERATING EXP	878.50	4,267.31
	Major Account 520000 Total	7,756.49	80,616.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	580000 Capital Outlay		

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,312.12	6,312.12
	Major Account 580000 Total	6,312.12	6,312.12
	Fund 55110 Expenditures Total	15,674.93	109,244.33
	Subprogram Revenues	23,262.37	109,694.52
	Subprogram Expenditures	15,674.93	109,244.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,514.40-	42,102.43-
	472100 SALE OF SUP & MAT	3,423.75-	962,791.48
	Major Account 470000 Total	15,938.15-	920,689.05
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		6,131.25-
	483100 HOUSING & DORM RENTAL RE	6,665.00-	79,368.25-
	483300 EQUIPMENT LEASE OR RENTA		802.26-
	483400 OTHER RENTAL REVENUE		18,590.00-
	484106 INDIRECT COST-PRIVATE		12,900.00-
	484800 ROYALTY REVENUE		4,632.00-
	Major Account 480000 Total	6,665.00-	122,423.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,870.74	3,870.74
	Major Account 490000 Total	3,870.74	3,870.74
	Fund 55110 Revenue Total	18,732.41-	802,136.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,764.08	148,250.15
	511200 TEMPORARY SALARIES-WAGE	11,801.83	43,626.07
	511300 OVERTIME PAYMENTS		247.07
	511900 SUPPLEMENTAL	1,170.00	1,170.00
	515100 RETIREMENT PLANS EXPENSE	583.74	2,480.80
	515200 FICA EXPENSE	1,102.48	20,507.00
	515400 LIFE & ACCIDENT INS EXP	6.31	53.78
	515500 HEALTH INSURANCE EXPENSE	120.99	3,088.87
	516200 TUITION ASSISTANCE		946.55
	516400 UNEMPLOYM COMP INS EXP		444.18
	516500 WORKERS COMP PREMIUMS		3,286.40
	Major Account 510000 Total	18,549.43	224,100.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.66	933.03
	521200 COM EXPENSE - VOICE/DATA	61.77	5,483.48
	521300 FREIGHT EXPENSE	29.00	96.84
	521500 PUBLICATION & PRINT EXP	2,936.95	15,036.61
	522000 1099 AWARDS		202.11
	522100 DUES & SUBSCRIPTION EXP	360.00	5,001.65
	522200 CONFERENCE REGISTRATION		2,100.00
	522400 SUBSISTENCE		194.60
	522600 JOB APPLICANT EXPENSE	15.00	78.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		1,637.78
	523202 ELECTRICITY	1,230.20	10,445.97
	523204 SEWER		450.00
	524600 RENT EXPENSE-BUILDINGS	1,852.72	6,000.05
	524700 RENT EXP-OTHER REAL PROP	14.45	1,921.80
	525100 RENT EXP-OFFICE EQUIP		417.69
	526100 REP & MAINT-REAL PROPERT		30.00
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL		1,583.17
	527300 REP & MAINT-MEDICAL EQUI		2,745.00
	527600 REP & MAINT-HOUSE/INST E	213.00	3,635.40
	527801 REP AG SHOP CONST EQUIP		1,519.09
	531100 OFFICE SUPPLIES EXPENSE	217.23	3,711.20
	533100 HOUSEHOLD & INSTIT EXP	1,226.79	2,070.67
	533900 FOOD EXPENSE	12,071.10	59,434.61
	534500 AGRICULTURAL SUPPLIES EX		7.00
	534600 ED & RECREATIONAL SUP EX	389.65	2,817.79
	534800 CONST & MAINT SUP EXP	205.86	4,718.27
	534901 DATA PROCESSING SUPPLIES	7,358.26	9,530.96
	537100 LABORATORY SUP EXP	3,820.54	4,371.35
	538100 VEHICLE & EQUIP SUP EXP	790.38	5,750.41
	539951 PURCHASES FOR RESALE		156.41
	545000 LABORATORY SERVICES	75.00	241.00
	547100 EDUCATIONAL SERVICES		1,924.17
	549200 JANITORIAL/SECURITY SRVS	85.80	473.20
	554900 OTHER CONTRACTUAL SERVICES	1,692.19	13,821.19
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		4,089.00
	559100 OTHER OPERATING EXP	2,343.18	8,692.47
	Major Account 520000 Total	22,336.21	158,701.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.35	4,321.81
	571103 BOARD & LODGING-FOREIGN	74.30	
	572100 COMMERCIAL TRANSPORTATIO	394.95	2,026.92
	573100 STATE-OWNED TRANSPORT		250.00
	574500 PERSONAL VEHICLE MILEAGE	967.16	2,226.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,304.66
	575100 MISC TRAVEL EXPENSE	36.00	96.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	837.26	11,226.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,297.42-	2,534.52-
	Major Account 590000 Total	9,297.42-	2,534.52-
	Fund 55110 Expenditures Total	32,425.48	391,494.31
	Subprogram Revenues	18,732.41-	802,136.03
	Subprogram Expenditures	32,425.48	391,494.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,128.00-
	472100 SALE OF SUP & MAT	1,500.00-	493,623.57-
	Major Account 470000 Total	1,500.00-	581,751.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,500.00-	21,000.00-
	Major Account 480000 Total	7,500.00-	21,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400.00
	Major Account 490000 Total		400.00
	Fund 55110 Revenue Total	9,000.00-	602,351.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511200 TEMPORARY SALARIES-WAGE		2,810.25
	515100 RETIREMENT PLANS EXPENSE		28.00
	515200 FICA EXPENSE		25.12
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		34.81
	516500 WORKERS COMP PREMIUMS		19.58
	Major Account 510000 Total		3,268.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		177.19
	521500 PUBLICATION & PRINT EXP		1,539.25
	521900 AWARDS EXPENSE		419.70
	522000 1099 AWARDS	100.00	1,950.00
	533900 FOOD EXPENSE		949.20
	534600 ED & RECREATIONAL SUP EX		2,395.00
	554900 OTHER CONTRACTUAL SERVICES	279.75	1,648.65-
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP	2,548.45	441,005.83
	Major Account 520000 Total	2,928.20	447,561.52
	Fund 55110 Expenditures Total	2,928.20	450,829.86
	Subprogram Revenues	9,000.00-	602,351.57-
	Subprogram Expenditures	2,928.20	450,829.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,229.30-	259,225.63-
	472100 SALE OF SUP & MAT	11,856.93-	134,492.75-
	Major Account 470000 Total	49,086.23-	393,718.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,000.00
	Major Account 480000 Total		8,000.00
	Fund 55110 Revenue Total	49,086.23-	385,718.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,550.81	171,709.97
	511200 TEMPORARY SALARIES-WAGE	5,289.38	60,686.36
	511300 OVERTIME PAYMENTS		285.85
	515100 RETIREMENT PLANS EXPENSE	425.88	11,087.49
	515200 FICA EXPENSE	740.87	13,802.09
	515400 LIFE & ACCIDENT INS EXP	10.29	248.83
	515500 HEALTH INSURANCE EXPENSE	854.25	17,319.94
	516400 UNEMPLOYM COMP INS EXP		164.81
	516500 WORKERS COMP PREMIUMS		1,784.04
	Major Account 510000 Total	13,871.48	277,089.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		325.03
	521200 COM EXPENSE - VOICE/DATA		5,889.52
	521300 FREIGHT EXPENSE	11.13	1,889.20
	521500 PUBLICATION & PRINT EXP		1,697.16
	522100 DUES & SUBSCRIPTION EXP		2,317.73
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP		744.13
	525502 FILM & PROGRAM RENTAL	885.37	6,711.27
	526100 REP & MAINT-REAL PROPERT		1,667.81
	531100 OFFICE SUPPLIES EXPENSE	60.91	18,203.21
	534600 ED & RECREATIONAL SUP EX		4,016.90
	534800 CONST & MAINT SUP EXP	168.48-	2,455.40
	534901 DATA PROCESSING SUPPLIES		66.95
	538100 VEHICLE & EQUIP SUP EXP	8.84	30.49
	539951 PURCHASES FOR RESALE		8,555.16
	554900 OTHER CONTRACTUAL SERVICES		3,256.86
	556100 INSURANCE EXPENSE		810.00
	559100 OTHER OPERATING EXP	4,843.56	17,612.86
	Major Account 520000 Total	5,641.33	76,294.68



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 55110 Expenditures Total	19,552.81	353,424.06
	Subprogram Revenues	49,086.23	385,718.38
	Subprogram Expenditures	19,552.81	353,424.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000.00-	114,304.13
	474100 GENERAL BUSINESS FEES		37,784.00-
	Major Account 470000 Total	1,000.00-	76,520.13
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	Major Account 480000 Total		950.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,713.05-
	493100 OPERATING TRANSFERS IN		35.50-
	Major Account 490000 Total		3,748.55-
	Fund 55110 Revenue Total	1,000.00-	71,821.58
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,446.00
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION	540.43-	609.79
	524700 RENT EXP-OTHER REAL PROP		1,860.87
	525500 RENT EXP-OTHER PERS PROP		820.20
	531100 OFFICE SUPPLIES EXPENSE		1,005.96
	533900 FOOD EXPENSE		3,749.45
	534600 ED & RECREATIONAL SUP EX		149.43
	534901 DATA PROCESSING SUPPLIES		1,817.93
	537100 LABORATORY SUP EXP	1,732.62	3,323.10
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		16,903.66
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	94.40	247.36
	Major Account 520000 Total	1,286.59	33,722.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,713.80
	571900 MEALS-ONE DAY TRAVEL		30.00
	574500 PERSONAL VEHICLE MILEAGE		644.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.18
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		5,432.34
	Fund 55110 Expenditures Total	1,286.59	39,154.59
	Subprogram Revenues	1,000.00-	71,821.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 011

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH

1,286.59

YEAR-TO-DATE

39,154.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,040.00-	26,160.00-
	Major Account 470000 Total	6,040.00-	26,160.00-
	Fund 55110 Revenue Total	6,040.00-	26,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.44-	14,372.76
	511300 OVERTIME PAYMENTS	5.37	5.37
	515100 RETIREMENT PLANS EXPENSE	51.76-	934.51
	515200 FICA EXPENSE	58.48-	1,017.84
	515400 LIFE & ACCIDENT INS EXP	.32-	25.90
	515500 HEALTH INSURANCE EXPENSE	69.92-	4,728.52
	516400 UNEMPLOYM COMP INS EXP		7.58
	516500 WORKERS COMP PREMIUMS		75.51
	Major Account 510000 Total	965.55-	21,167.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP		63.40
	522100 DUES & SUBSCRIPTION EXP	14.00	143.50
	522200 CONFERENCE REGISTRATION		6.00
	525500 RENT EXP-OTHER PERS PROP		106.18
	531100 OFFICE SUPPLIES EXPENSE	45.98	93.10
	533100 HOUSEHOLD & INSTIT EXP		8.67
	533900 FOOD EXPENSE		2,191.79
	554900 OTHER CONTRACTUAL SERVICES		425.00
	559100 OTHER OPERATING EXP	668.40	1,037.63
	Major Account 520000 Total	728.38	4,081.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.63
	574500 PERSONAL VEHICLE MILEAGE		688.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,574.19
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total		3,347.50
	Fund 55110 Expenditures Total	237.17-	28,597.26
	Subprogram Revenues	6,040.00-	26,160.00-
	Subprogram Expenditures	237.17-	28,597.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,943.23-	59,122.66-
	Major Account 470000 Total	3,943.23-	59,122.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	3,943.23-	61,122.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.72
	521300 FREIGHT EXPENSE		164.72
	521500 PUBLICATION & PRINT EXP	.25-	2,806.97
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	591.32	7,478.53
	522200 CONFERENCE REGISTRATION		80.00-
	522400 SUBSISTENCE		2,492.02
	524600 RENT EXPENSE-BUILDINGS	1,700.00	20,400.00
	525100 RENT EXP-OFFICE EQUIP		107.20
	531100 OFFICE SUPPLIES EXPENSE		5,230.72
	533100 HOUSEHOLD & INSTIT EXP		40.81
	533900 FOOD EXPENSE	880.90	4,686.71
	534600 ED & RECREATIONAL SUP EX		2,639.01
	534901 DATA PROCESSING SUPPLIES		3,491.73
	538100 VEHICLE & EQUIP SUP EXP	86.61	358.33
	554900 OTHER CONTRACTUAL SERVICES		586.66
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	556100 INSURANCE EXPENSE	1.75	5.25
	559100 OTHER OPERATING EXP	814.28	2,406.89
	Major Account 520000 Total	4,154.61	53,450.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.14
	572100 COMMERCIAL TRANSPORTATIO		220.70
	573100 STATE-OWNED TRANSPORT	118.00	519.94
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.58
	575100 MISC TRAVEL EXPENSE	36.00	496.92
	Major Account 570000 Total	154.00	1,872.48
	580000 Capital Outlay		
	588004 EQUIPMENT		180.49
	Major Account 580000 Total		180.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

4,308.61

YEAR-TO-DATE

55,503.24

Subprogram Revenues

3,943.23

61,122.66

Subprogram Expenditures

4,308.61

55,503.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	38,000.00-
	472100 SALE OF SUP & MAT	35,064.60-	35,561.18-
	472200 REPROD & PUBLICATIONS	186.30-	1,331.30-
	Major Account 470000 Total	36,000.90-	74,892.48-
	Fund 55110 Revenue Total	36,000.90-	74,892.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.47	37,268.51
	515100 RETIREMENT PLANS EXPENSE	240.53	2,535.53
	515200 FICA EXPENSE	222.56	2,766.13
	515400 LIFE & ACCIDENT INS EXP	5.87	65.92
	515500 HEALTH INSURANCE EXPENSE	326.17	3,615.26
	516400 UNEMPLOYM COMP INS EXP		28.76
	516500 WORKERS COMP PREMIUMS		241.03
	Major Account 510000 Total	3,801.60	46,521.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	1,226.98
	521300 FREIGHT EXPENSE		17.00
	521500 PUBLICATION & PRINT EXP	6,772.75	16,686.11
	522100 DUES & SUBSCRIPTION EXP	3,798.60	9,473.93
	522200 CONFERENCE REGISTRATION		3.00
	525100 RENT EXP-OFFICE EQUIP	60.55	586.44
	527100 REP & MAINT-OFFICE EQUIP		1,148.64
	531100 OFFICE SUPPLIES EXPENSE		23.37-
	533100 HOUSEHOLD & INSTIT EXP		257.25
	533900 FOOD EXPENSE	6,697.26	10,366.22
	547100 EDUCATIONAL SERVICES		449.00
	554900 OTHER CONTRACTUAL SERVICES		748.20
	556100 INSURANCE EXPENSE		57.00
	559100 OTHER OPERATING EXP	306.46	1,957.33
	Major Account 520000 Total	17,643.21	42,953.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.00	396.00
	Major Account 570000 Total	396.00	396.00
	580000 Capital Outlay		
	588004 EQUIPMENT	201.87	201.87
	Major Account 580000 Total	201.87	201.87
	Fund 55110 Expenditures Total	22,042.68	90,072.74
	Subprogram Revenues	36,000.90-	74,892.48-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

22,042.68

YEAR-TO-DATE

90,072.74



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	678.69-	2,756.14-
	Major Account 470000 Total	678.69-	2,756.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	678.69-	2,756.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	516500 WORKERS COMP PREMIUMS		7.00
	Major Account 510000 Total		1,007.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.80
	522200 CONFERENCE REGISTRATION		1,637.93
	525100 RENT EXP-OFFICE EQUIP	170.98	2,157.04
	525500 RENT EXP-OTHER PERS PROP		1,442.69
	526100 REP & MAINT-REAL PROPERT		255.00
	527100 REP & MAINT-OFFICE EQUIP		244.80
	531100 OFFICE SUPPLIES EXPENSE		8,053.86
	534600 ED & RECREATIONAL SUP EX		40.00
	554900 OTHER CONTRACTUAL SERVICES		1,442.69-
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP	21.10	85.98
	Major Account 520000 Total	192.08	12,519.41
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		5,686.94
	572103 COMERCIAL FARES-FOREIGN		2,711.89
	574503 MILEAGE ALLOW-FOREIGN		92.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,710.80
	575103 MISC TVL EXP-FOREIGN		47.47
	Major Account 570000 Total		12,250.06
	Fund 55110 Expenditures Total	192.08	25,776.47
	Subprogram Revenues	678.69-	2,756.14-
	Subprogram Expenditures	192.08	25,776.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,186.00-	121,537.51-
	472100 SALE OF SUP & MAT	103,366.46-	816,773.09-
	Major Account 470000 Total	112,552.46-	938,310.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,800.00-	4,070.00-
	484100 OPERATING DONATIONS & CO	949.65-	10,409.65-
	484101 RESTRICTED-DONATIONS	1,000.00-	7,820.00-
	484106 INDIRECT COST-PRIVATE		73,015.08-
	484800 ROYALTY REVENUE		1,200.60-
	Major Account 480000 Total	3,749.65-	96,515.33-
	Fund 55110 Revenue Total	116,302.11-	1,034,825.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,832.13	276,923.05
	511200 TEMPORARY SALARIES-WAGE	7,215.95	62,491.81
	511300 OVERTIME PAYMENTS	58.88	87.03
	515100 RETIREMENT PLANS EXPENSE	1,627.27	16,560.88
	515200 FICA EXPENSE	2,463.49	22,723.99
	515400 LIFE & ACCIDENT INS EXP	40.60	490.79
	515500 HEALTH INSURANCE EXPENSE	3,315.33	47,062.65
	516200 TUITION ASSISTANCE		5,869.36
	516400 UNEMPLOYM COMP INS EXP		223.07
	516500 WORKERS COMP PREMIUMS		2,094.83
	Major Account 510000 Total	41,553.65	434,527.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.65	9,060.43
	521200 COM EXPENSE - VOICE/DATA	1,476.41	16,675.89
	521300 FREIGHT EXPENSE	365.41	3,675.37
	521500 PUBLICATION & PRINT EXP	2,117.43	59,468.46
	521900 AWARDS EXPENSE		303.90
	522100 DUES & SUBSCRIPTION EXP	1,983.38	19,635.36
	522200 CONFERENCE REGISTRATION	67,923.64	79,982.72
	522400 SUBSISTENCE		1,200.35
	523000 VOLUNTEER EXPENSE		149.85
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	110.00	11,780.02
	525100 RENT EXP-OFFICE EQUIP	169.45	1,454.66
	525500 RENT EXP-OTHER PERS PROP	1,083.20	2,102.02
	526100 REP & MAINT-REAL PROPERT	52.95	7,749.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		241.00
	527700 REP & MAINT-PHOTO/MEDIA		312.50
	531100 OFFICE SUPPLIES EXPENSE	926.05	15,275.06
	533100 HOUSEHOLD & INSTIT EXP	198.52	292.62
	533900 FOOD EXPENSE	5,658.86	85,989.53
	534500 AGRICULTURAL SUPPLIES EX	17.31-	17.31-
	534600 ED & RECREATIONAL SUP EX	1,445.75	29,546.55
	534800 CONST & MAINT SUP EXP	84.81	84.81
	534900 MISCELLANEOUS SUP EXP		232.98
	534901 DATA PROCESSING SUPPLIES	74.24	4,744.08
	538100 VEHICLE & EQUIP SUP EXP		252.27
	539951 PURCHASES FOR RESALE	7,624.72	55,215.72
	547100 EDUCATIONAL SERVICES	875.00-	824.00-
	549200 JANITORIAL/SECURITY SRVS	177.35	1,362.53
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	11,971.88
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	556100 INSURANCE EXPENSE		1,263.25
	559100 OTHER OPERATING EXP	11,047.28	26,619.62
	Major Account 520000 Total	104,403.79	446,121.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.42	8,562.29
	571103 BOARD & LODGING-FOREIGN	2,853.00	2,853.00
	572100 COMMERCIAL TRANSPORTATIO	543.50	4,178.20
	572103 COMERCIAL FARES-FOREIGN	2,907.76	8,544.56
	573100 STATE-OWNED TRANSPORT	328.25	608.25
	574500 PERSONAL VEHICLE MILEAGE		824.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,259.83	20,102.06
	575100 MISC TRAVEL EXPENSE		371.96
	575103 MISC TVL EXP-FOREIGN	63.27	63.27
	Major Account 570000 Total	12,028.03	46,108.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	473.31	473.31
	588004 EQUIPMENT	698.99	4,433.64
	Major Account 580000 Total	1,172.30	4,906.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	803.30-	1,196.70
	Major Account 590000 Total	803.30-	1,196.70
	Fund 55110 Expenditures Total	158,354.47	932,860.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

FUND NUMBER AND NAME  
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

116,302.11-

1,034,825.93-

Subprogram Expenditures

158,354.47

932,860.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,161.86-
	472100 SALE OF SUP & MAT	2,024,249.49-	4,144,987.50-
	Major Account 470000 Total	2,024,249.49-	4,157,149.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28,460.90-
	Major Account 480000 Total		28,460.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		933,271.38-
	493200 OPERATING TRANSFERS OUT		671,825.13
	Major Account 490000 Total		261,446.25-
	Fund 55110 Revenue Total	2,024,249.49-	4,447,056.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.00	3,400.00
	511200 TEMPORARY SALARIES-WAGE		4,979.29
	515100 RETIREMENT PLANS EXPENSE	272.00	272.00
	515200 FICA EXPENSE	260.10	321.09
	515400 LIFE & ACCIDENT INS EXP	2.15	2.94
	515500 HEALTH INSURANCE EXPENSE	590.92	662.73
	516500 WORKERS COMP PREMIUMS		150.21
	Major Account 510000 Total	4,525.17	9,788.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.24	331.48
	521300 FREIGHT EXPENSE	40.76	225.45
	521500 PUBLICATION & PRINT EXP	902.50	8,612.79
	522100 DUES & SUBSCRIPTION EXP	812,064.22	2,903,116.58
	522200 CONFERENCE REGISTRATION		11,319.50
	522400 SUBSISTENCE	15,114.00	291,012.89
	522600 JOB APPLICANT EXPENSE		21.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	525500 RENT EXP-OTHER PERS PROP		383.48
	531100 OFFICE SUPPLIES EXPENSE	133.30	1,768.86
	533900 FOOD EXPENSE		1,833.40
	534600 ED & RECREATIONAL SUP EXP		4,491.69
	534900 MISCELLANEOUS SUP EXP		1,812.24
	534901 DATA PROCESSING SUPPLIES		2,060.00
	538100 VEHICLE & EQUIP SUP EXP	6.24	440.55
	554900 OTHER CONTRACTUAL SERVICES	4,630.00	25,672.80
	556100 INSURANCE EXPENSE		2,780.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	285.60	4,326.14
	Major Account 520000 Total	833,185.86	3,260,483.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.85	27,820.56
	571103 BOARD & LODGING-FOREIGN	257.96	45,936.78
	572100 COMMERCIAL TRANSPORTATIO	23,431.24	239,362.54
	572103 COMERCIAL FARES-FOREIGN	3,182.68	45,898.56
	573100 STATE-OWNED TRANSPORT	18.00	141.61
	574500 PERSONAL VEHICLE MILEAGE	72.68	376.34
	574503 MILEAGE ALLOW-FOREIGN		177.10
	575100 MISC TRAVEL EXPENSE	3,467.00	6,783.61
	575103 MISC TVL EXP-FOREIGN	827.41	3,567.55
	Major Account 570000 Total	25,533.82	370,064.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,684.00	543,390.02
	599102 NON-TAXABLE STIPENDS		3,160.00
	Major Account 590000 Total	169,684.00	546,550.02
	Fund 55110 Expenditures Total	1,032,928.85	4,186,886.78
	Subprogram Revenues	<u>2,024,249.49</u>	<u>4,447,056.51</u>
	Subprogram Expenditures	<u>1,032,928.85</u>	<u>4,186,886.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,891.00-	16,419.58-
	472100 SALE OF SUP & MAT	42,195.29-	236,285.59-
	Major Account 470000 Total	45,086.29-	252,705.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	184.75-	2,110.90-
	484106 INDIRECT COST-PRIVATE	634.67-	2,571.08-
	486400 CASH OVER ADJUSTMENT		.61-
	Major Account 480000 Total	819.42-	4,682.59-
	Fund 55110 Revenue Total	45,905.71-	257,387.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.93	26,735.67
	511200 TEMPORARY SALARIES-WAGE	4,006.42	23,993.23
	511300 OVERTIME PAYMENTS		944.38
	515100 RETIREMENT PLANS EXPENSE	164.29	2,113.69
	515200 FICA EXPENSE	456.12	3,187.59
	515400 LIFE & ACCIDENT INS EXP	3.99	47.21
	515500 HEALTH INSURANCE EXPENSE	345.77	3,857.04
	516400 UNEMPLOYM COMP INS EXP		35.04
	516500 WORKERS COMP PREMIUMS		371.63
	Major Account 510000 Total	7,120.52	61,285.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.16
	521200 COM EXPENSE - VOICE/DATA	91.08	1,996.32
	521500 PUBLICATION & PRINT EXP	236.19	1,711.55
	522100 DUES & SUBSCRIPTION EXP		175.00
	525500 RENT EXP-OTHER PERS PROP		480.07
	526100 REP & MAINT-REAL PROPERT	7,796.29	8,696.24
	531100 OFFICE SUPPLIES EXPENSE	89.57	1,790.76
	533100 HOUSEHOLD & INSTIT EXP	15.79	965.93
	534600 ED & RECREATIONAL SUP EX	117.79	1,383.40
	534800 CONST & MAINT SUP EXP	76.83	1,376.02
	534900 MISCELLANEOUS SUP EXP		43.43-
	534901 DATA PROCESSING SUPPLIES		175.85
	538100 VEHICLE & EQUIP SUP EXP		208.83
	539951 PURCHASES FOR RESALE	20,233.41	130,881.99
	554900 OTHER CONTRACTUAL SERVICES		1,103.17
	559100 OTHER OPERATING EXP	1,664.87	9,987.13
	Major Account 520000 Total	30,321.82	161,291.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,590.76
	571900 MEALS-ONE DAY TRAVEL		16.57
	574500 PERSONAL VEHICLE MILEAGE		609.71
	Major Account 570000 Total		2,217.04
	580000 Capital Outlay		
	588004 EQUIPMENT		136.75
	Major Account 580000 Total		136.75
	Fund 55110 Expenditures Total	37,442.34	224,931.26
	Subprogram Revenues	45,905.71	257,387.76
	Subprogram Expenditures	37,442.34	224,931.26



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	3,026.05-
	472100 SALE OF SUP & MAT	896,818.98-	5,137,204.27-
	Major Account 470000 Total	897,318.98-	5,140,230.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		101.65
	Major Account 480000 Total		101.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,522.00-
	Major Account 490000 Total		117,522.00-
	Fund 55110 Revenue Total	897,318.98-	5,257,650.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.00	323,389.14
	511200 TEMPORARY SALARIES-WAGE	4,019.41	75,147.43
	511300 OVERTIME PAYMENTS	52.89	2,125.15
	511900 SUPPLEMENTAL	50.00	1,063.81
	515100 RETIREMENT PLANS EXPENSE	136.21-	19,436.47
	515200 FICA EXPENSE	380.13	26,019.54
	515400 LIFE & ACCIDENT INS EXP	5.24	494.18
	515500 HEALTH INSURANCE EXPENSE	2,002.04-	44,343.69
	516400 UNEMPLOYM COMP INS EXP		598.00
	516500 WORKERS COMP PREMIUMS		5,269.42
	Major Account 510000 Total	3,442.42	497,886.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.37	2,271.00
	521200 COM EXPENSE - VOICE/DATA	2,863.26	130,922.05
	521300 FREIGHT EXPENSE	23.97	539.46
	521500 PUBLICATION & PRINT EXP	1,155.33	6,681.43
	522100 DUES & SUBSCRIPTION EXP	15.64-	44,713.06
	522200 CONFERENCE REGISTRATION		7,019.00
	522600 JOB APPLICANT EXPENSE		749.25
	523202 ELECTRICITY		1,734.06
	524600 RENT EXPENSE-BUILDINGS		11,698.83
	525100 RENT EXP-OFFICE EQUIP	35.10	26,912.37
	526100 REP & MAINT-REAL PROPERT		4,620.33
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC	280.00	112,505.01-
	531100 OFFICE SUPPLIES EXPENSE	734.90	12,938.53
	533900 FOOD EXPENSE		232.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		68,149.18
	534800 CONST & MAINT SUP EXP		31,051.54
	534900 MISCELLANEOUS SUP EXP		109.49
	534901 DATA PROCESSING SUPPLIES	1,855.60	84,991.37
	538100 VEHICLE & EQUIP SUP EXP	62.10	1,171.06
	539951 PURCHASES FOR RESALE	417,030.78	5,476,516.52
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	105,897.33
	555200 SOFTWARE - NEW PURCHASES	399.00	34,289.91-
	559100 OTHER OPERATING EXP	81,153.80	201,970.20
	Major Account 520000 Total	505,879.57	6,075,659.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.99	2,210.35
	572100 COMMERCIAL TRANSPORTATIO	473.62	2,006.36
	573100 STATE-OWNED TRANSPORT	1,100.00	9,121.99
	575100 MISC TRAVEL EXPENSE	28.50	128.00
	Major Account 570000 Total	1,973.11	13,466.70
	580000 Capital Outlay		
	588004 EQUIPMENT		12,982.35
	Major Account 580000 Total		12,982.35
	Fund 55110 Expenditures Total	511,295.10	6,599,994.90
	Subprogram Revenues	897,318.98-	5,257,650.67-
	Subprogram Expenditures	511,295.10	6,599,994.90

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 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	934,770.70-	11,190,149.63-
	Major Account 470000 Total	934,770.70-	11,190,149.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77.40-	440.40-
	493100 OPERATING TRANSFERS IN		4,860.00-
	493200 OPERATING TRANSFERS OUT		425,692.28
	Major Account 490000 Total	77.40-	420,391.88
	Fund 55110 Revenue Total	934,848.10-	10,769,757.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,313.99	2,642,748.00
	511200 TEMPORARY SALARIES-WAGE	7,847.51	71,546.46
	511300 OVERTIME PAYMENTS	5,083.44	60,222.47
	511900 SUPPLEMENTAL	952.50	11,616.25
	515100 RETIREMENT PLANS EXPENSE	14,322.73	194,758.86
	515200 FICA EXPENSE	15,463.35	203,972.53
	515400 LIFE & ACCIDENT INS EXP	378.50	4,556.39
	515500 HEALTH INSURANCE EXPENSE	36,168.50	412,286.85
	516400 UNEMPLOYM COMP INS EXP		2,370.89
	516500 WORKERS COMP PREMIUMS		19,747.34
	Major Account 510000 Total	278,530.52	3,623,826.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	34.78
	521200 COM EXPENSE - VOICE/DATA	2,183.44	50,054.13
	521300 FREIGHT EXPENSE	216.00	297.99
	521500 PUBLICATION & PRINT EXP	828.66	4,424.91
	522100 DUES & SUBSCRIPTION EXP	609.00-	3,394.00
	522200 CONFERENCE REGISTRATION		23,322.00
	522600 JOB APPLICANT EXPENSE	405.00	4,285.75
	523201 NATURAL GAS	783.84	28,381.32
	523202 ELECTRICITY	263.52	1,953.22
	523203 WATER	34,613.84	272,044.14
	523219 OTHER UTILITY	452.64	5,145.01
	524100 RENT EXPENSE-LAND		730.80
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	565.44	3,109.81
	525500 RENT EXP-OTHER PERS PROP	72.52	2,804.61
	525501 AG CONST & SHOP EQ RENTAL	5,549.95	18,590.17
	526100 REP & MAINT-REAL PROPERT	124,078.10	1,034,677.89

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,387.61
	527800 REP & MAINT-OTHER PROPER	162.00	277.00
	527801 REP AG SHOP CONST EQUIP	2,027.50	5,758.35
	531100 OFFICE SUPPLIES EXPENSE	4,710.09	18,251.77
	533100 HOUSEHOLD & INSTIT EXP	3,272.34	28,641.17
	533900 FOOD EXPENSE	437.04	2,331.74
	534600 ED & RECREATIONAL SUP EX		17,725.69
	534800 CONST & MAINT SUP EXP	68,399.03	672,544.40
	534901 DATA PROCESSING SUPPLIES	2,649.15	42,111.22
	535100 MEDICAL SUPPLIES	725.63	1,619.04
	538100 VEHICLE & EQUIP SUP EXP	1,037.04	10,736.49
	542500 ENG & ARCH SERVICES	570.00	6,366.01
	549200 JANITORIAL/SECURITY SRVS	2,023.90	25,527.74
	554900 OTHER CONTRACTUAL SERVICES	11,386.16	152,266.58
	555200 SOFTWARE - NEW PURCHASES	389.00	25,146.58
	556100 INSURANCE EXPENSE		90.00
	559100 OTHER OPERATING EXP	156.40	340.83
	Major Account 520000 Total	267,043.71	2,463,878.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.40	4,683.12
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,726.62
	573100 STATE-OWNED TRANSPORT	6,590.00	38,424.00
	574500 PERSONAL VEHICLE MILEAGE	249.55	262.05
	575100 MISC TRAVEL EXPENSE	33.00	155.50
	Major Account 570000 Total	7,194.95	46,251.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,422.58	54,450.28
	588003 BUILDINGS	124,892.00	4,034,650.19
	588004 EQUIPMENT	7,427.47	107,682.91
	Major Account 580000 Total	147,742.05	4,196,783.38
	Fund 55110 Expenditures Total	700,511.23	10,330,739.30
	Subprogram Revenues	934,848.10	10,769,757.75
	Subprogram Expenditures	700,511.23	10,330,739.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,452.72
	Major Account 490000 Total		1,452.72
	Fund 55110 Revenue Total		1,452.72
	Subprogram Revenues		1,452.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630,921.40-	22,252,781.67-
	472100 SALE OF SUP & MAT	843,653.47-	6,404,962.91-
	472200 REPROD & PUBLICATIONS	1,000.00-	13,650.00-
	474100 GENERAL BUSINESS FEES	1,074.00-	1,074.00-
	476100 OTHER LIC PERM & FEES		380.00-
	Major Account 470000 Total	1,476,648.87-	28,672,848.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,330.00-	82,595.38-
	483300 EQUIPMENT LEASE OR RENTA	3.00-	7,038.19-
	484500 REIMB NON-GOVT SOURCES		515.05-
	486400 CASH OVER ADJUSTMENT	1.62-	168.10
	Major Account 480000 Total	6,334.62-	89,980.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,026.10-
	493100 OPERATING TRANSFERS IN		2,604,449.98-
	493104 TRANS IN-PLANT IMPROVEMEN	2,850.99-	31,771.92-
	493200 OPERATING TRANSFERS OUT		2,403,787.77
	493204 TRANS OUT-PLANT IMPROVEME	8,000.00	988,305.00
	Major Account 490000 Total	5,149.01	730,844.77
	Fund 55110 Revenue Total	1,477,834.48-	28,031,984.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,780.96	10,182,389.11
	511200 TEMPORARY SALARIES-WAGE	217,584.76	3,082,363.17
	511300 OVERTIME PAYMENTS	7,210.63	79,778.58
	511900 SUPPLEMENTAL	1,236.00	15,518.68
	515100 RETIREMENT PLANS EXPENSE	55,016.10	690,076.64
	515200 FICA EXPENSE	72,992.15	826,995.72
	515400 LIFE & ACCIDENT INS EXP	1,445.66	17,793.42
	515500 HEALTH INSURANCE EXPENSE	137,049.87	1,601,478.09
	516200 TUITION ASSISTANCE		88,639.46
	516400 UNEMPLOYM COMP INS EXP		9,229.24
	516500 WORKERS COMP PREMIUMS		92,498.73
	Major Account 510000 Total	1,310,316.13	16,686,760.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.95	16,618.88
	521200 COM EXPENSE - VOICE/DATA	21,178.17	348,823.91
	521300 FREIGHT EXPENSE	377.41	3,207.17
	521400 DATA PROCESSING EXPENSE		720.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,358.07	184,981.59
	521900 AWARDS EXPENSE	287.96	3,714.67
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	20,868.81	118,244.37
	522200 CONFERENCE REGISTRATION	15,559.47	95,614.44
	522400 SUBSISTENCE	2,411.82	5,414.73
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	9,032.89	27,518.53
	523000 VOLUNTEER EXPENSE		290.50
	523201 NATURAL GAS	92,590.19	999,701.61
	523202 ELECTRICITY	78,202.93	441,937.62
	523203 WATER	8,778.91	57,391.21
	523219 OTHER UTILITY	14,954.57	128,053.47
	524600 RENT EXPENSE-BUILDINGS		62,299.49
	524700 RENT EXP-OTHER REAL PROP	1,545.00	18,878.75
	525100 RENT EXP-OFFICE EQUIP	2,771.26	36,563.85
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	1,093.84	13,097.99
	525501 AG CONST & SHOP EQ RENTAL	50.27-	2,679.65
	526100 REP & MAINT-REAL PROPERT	21,704.67	140,968.73
	527100 REP & MAINT-OFFICE EQUIP	1,339.72	13,533.39
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,403.91
	527300 REP & MAINT-MEDICAL EQUI	6,404.30	20,289.04
	527400 REP & MAINT-DATA PROC	13,524.14	177,537.52
	527600 REP & MAINT-HOUSE/INST E		26,841.46
	527700 REP & MAINT-PHOTO/MEDIA		53.49
	527800 REP & MAINT-OTHER PROPER	90.00	11,841.82
	527801 REP AG SHOP CONST EQUIP	444.27	1,387.05
	531100 OFFICE SUPPLIES EXPENSE	17,384.31	134,854.91
	533100 HOUSEHOLD & INSTIT EXP	31,000.47	311,384.29
	533900 FOOD EXPENSE	6,546.29	212,804.48
	534500 AGRICULTURAL SUPPLIES EX	8,956.15	28,001.49
	534600 ED & RECREATIONAL SUP EX	40,428.02	468,860.63
	534800 CONST & MAINT SUP EXP	14,757.45	107,972.18
	534900 MISCELLANEOUS SUP EXP	1,269.32	8,670.58
	534901 DATA PROCESSING SUPPLIES	36,229.20	184,016.11
	535100 MEDICAL SUPPLIES	33,303.29	191,772.53
	537100 LABORATORY SUP EXP	7,327.79	86,829.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,370.34	20,253.42
	539951 PURCHASES FOR RESALE	152,296.01	2,322,910.06
	543100 IT CONSULTING-APPLICATIONS	755.36	8,225.68
	543500 MGT CONSULTANT SERVICES		6,925.18
	545000 LABORATORY SERVICES	9,017.75	165,906.78
	547100 EDUCATIONAL SERVICES		19,854.26
	549200 JANITORIAL/SECURITY SRVS	3,809.94	29,227.61
	554900 OTHER CONTRACTUAL SERVICES	132,287.51	1,199,288.46
	554903 CONTRACTED SVCS - SUB CONTRACT	4,008.46	25,977.94
	555200 SOFTWARE - NEW PURCHASES	390.00	26,535.50
	556100 INSURANCE EXPENSE	1,586.25	96,432.90
	559100 OTHER OPERATING EXP	127,560.71	729,419.33
	Major Account 520000 Total	975,173.64	9,349,762.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,685.14	92,283.19
	572100 COMMERCIAL TRANSPORTATIO	6,347.40	52,293.72
	573100 STATE-OWNED TRANSPORT	8,052.72	47,864.25
	574500 PERSONAL VEHICLE MILEAGE	692.49	5,091.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.27	6,112.95
	574700 VOLUNTEER TRAVEL EXPENSES		2,455.00
	575100 MISC TRAVEL EXPENSE	277.40	2,178.75
	Major Account 570000 Total	24,229.42	208,279.57
	580000 Capital Outlay		
	588004 EQUIPMENT	312.66	93,770.61
	Major Account 580000 Total	312.66	93,770.61
	Fund 55110 Expenditures Total	2,310,031.85	26,338,573.65
	Subprogram Revenues	1,477,834.48	28,031,984.33
	Subprogram Expenditures	2,310,031.85	26,338,573.65



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322,866.30-	5,434,405.21-
	472100 SALE OF SUP & MAT	2,247,269.53-	23,199,801.40-
	472200 REPROD & PUBLICATIONS	331,892.09-	2,695,774.27-
	474100 GENERAL BUSINESS FEES	88,029.50-	507,413.82-
	476100 OTHER LIC PERM & FEES	424,702.26-	7,653,396.10-
	Major Account 470000 Total	3,414,759.68-	39,490,790.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,836.26-	20,951.50-
	484900 OTHER PRIVATE SOURCES		1,076.00
	486300 CLEARING ACCOUNT	3,557,570.17	93,606.65-
	Major Account 480000 Total	3,550,733.91	113,482.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95,442.22-	442,938.91-
	493100 OPERATING TRANSFERS IN	167,366.11-	1,316,492.10-
	493104 TRANS IN-PLANT IMPROVEMEN	229.76-	304.60-
	493200 OPERATING TRANSFERS OUT	102,550.00	4,019,962.22
	493204 TRANS OUT-PLANT IMPROVEME	914,068.83	1,038,468.83
	Major Account 490000 Total	753,580.74	3,298,695.44
	Fund 55110 Revenue Total	889,554.97	36,305,577.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,616.84	3,222,185.23
	511200 TEMPORARY SALARIES-WAGE	28,707.15	487,841.32
	511300 OVERTIME PAYMENTS	1,400.90	59,977.04
	511900 SUPPLEMENTAL	371.52	4,641.46
	515100 RETIREMENT PLANS EXPENSE	18,408.89	240,346.69
	515200 FICA EXPENSE	19,930.97	251,218.57
	515400 LIFE & ACCIDENT INS EXP	477.09	5,693.03
	515500 HEALTH INSURANCE EXPENSE	53,943.85	756,970.83
	516400 UNEMPLOYM COMP INS EXP		2,892.88
	516500 WORKERS COMP PREMIUMS		26,666.96
	Major Account 510000 Total	373,857.21	5,058,434.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,272.65	1,191,660.93
	521200 COM EXPENSE - VOICE/DATA	12,996.34	140,158.38
	521300 FREIGHT EXPENSE	34,858.07	440,295.55
	521400 DATA PROCESSING EXPENSE	29.12	177.57
	521500 PUBLICATION & PRINT EXP	36,255.70	208,439.80
	522100 DUES & SUBSCRIPTION EXP	59,929.00	608,178.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	515.00	19,434.25
	522600 JOB APPLICANT EXPENSE		3,473.00
	523201 NATURAL GAS	7,870.28	86,639.77
	523202 ELECTRICITY	30,301.25	211,252.27
	523203 WATER	865.13	7,356.79
	523219 OTHER UTILITY		1,527.58
	524100 RENT EXPENSE-LAND	1,500.00	73,172.50
	524600 RENT EXPENSE-BUILDINGS	53,414.32	359,874.61
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	2,126.75	16,710.95
	525500 RENT EXP-OTHER PERS PROP	404.57	2,306.32
	525501 AG CONST & SHOP EQ RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	64,196.75	530,297.95
	527100 REP & MAINT-OFFICE EQUIP	600.00	5,243.48
	527200 REP & MAINT-MOTOR VEHICL	50,366.34	1,704,250.66
	527300 REP & MAINT-MEDICAL EQUI		231.00-
	527400 REP & MAINT-DATA PROC		339.00
	527500 REP & MAINT-COMM EQUIP		10,961.98
	527800 REP & MAINT-OTHER PROPER	3,822.24	40,988.86
	527801 REP AG SHOP CONST EQUIP		2,560.80
	531100 OFFICE SUPPLIES EXPENSE	11,128.97	90,843.58
	533100 HOUSEHOLD & INSTIT EXP	1,751.37	22,336.21
	533900 FOOD EXPENSE	180.55	9,855.93
	534600 ED & RECREATIONAL SUP EX	103.88	103.88
	534800 CONST & MAINT SUP EXP	199.77	3,412.42
	534900 MISCELLANEOUS SUP EXP	9,726.65	44,353.51
	534901 DATA PROCESSING SUPPLIES	9,113.87	182,407.35
	537100 LABORATORY SUP EXP	147.12-	147.12-
	538100 VEHICLE & EQUIP SUP EXP	106,901.88	1,296,216.59
	539951 PURCHASES FOR RESALE	946,216.83	15,156,581.36
	545000 LABORATORY SERVICES	1,269.00-	2,694.00-
	549200 JANITORIAL/SECURITY SRVS	7,374.76	249,044.14
	554900 OTHER CONTRACTUAL SERVICES	80,781.01	2,498,619.18
	555200 SOFTWARE - NEW PURCHASES	1,560.00	10,504.96
	556100 INSURANCE EXPENSE	5,745.56-	382,124.79
	559100 OTHER OPERATING EXP	226,017.72	1,809,665.19
	Major Account 520000 Total	1,827,219.09	27,418,948.68
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,440.53	25,592.81
	571103 BOARD & LODGING-FOREIGN		856.21
	571900 MEALS-ONE DAY TRAVEL		11.09
	572100 COMMERCIAL TRANSPORTATIO	2,530.49	21,834.85
	572103 COMERCIAL FARES-FOREIGN		561.21
	573100 STATE-OWNED TRANSPORT	10,977.47	73,691.70
	574500 PERSONAL VEHICLE MILEAGE	78.78	480.56
	575100 MISC TRAVEL EXPENSE	100.70	871.15
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total	<u>16,127.97</u>	<u>123,903.58</u>
	580000 Capital Outlay		
	588001 LAND		5,593.97
	588003 BUILDINGS		15,300.00
	588004 EQUIPMENT	177,780.11	737,960.45
	Major Account 580000 Total	<u>177,780.11</u>	<u>758,854.42</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118,912.93-
	Major Account 590000 Total		<u>118,912.93-</u>
	Fund 55110 Expenditures Total	<u>2,394,984.38</u>	<u>33,241,227.76</u>
	Subprogram Revenues	<u>889,554.97</u>	<u>36,305,577.51-</u>
	Subprogram Expenditures	<u>2,394,984.38</u>	<u>33,241,227.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,788.75-	10,542.50-
	472100 SALE OF SUP & MAT	299.03-	75,964.46-
	472200 REPROD & PUBLICATIONS	46,452.21-	285,890.61-
	Major Account 470000 Total	48,539.99-	372,397.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,565.78-
	484800 ROYALTY REVENUE	6,682.48-	1,069,302.09-
	Major Account 480000 Total	6,682.48-	1,092,867.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,377,281.05-
	493200 OPERATING TRANSFERS OUT	203,159.86	3,120,153.92
	493204 TRANS OUT-PLANT IMPROVEME		857,047.00
	Major Account 490000 Total	203,159.86	400,080.13-
	Fund 55110 Revenue Total	147,937.39	1,865,345.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,632.12	150,196.39
	511200 TEMPORARY SALARIES-WAGE	2,204.81	7,465.25
	515100 RETIREMENT PLANS EXPENSE	739.24	9,031.12
	515200 FICA EXPENSE	1,095.42	11,251.76
	515400 LIFE & ACCIDENT INS EXP	22.16	249.68
	515500 HEALTH INSURANCE EXPENSE	2,409.44	25,521.80
	516400 UNEMPLOYM COMP INS EXP		116.43
	516500 WORKERS COMP PREMIUMS		992.78
	Major Account 510000 Total	19,103.19	204,825.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,412.88	9,224.61
	521200 COM EXPENSE - VOICE/DATA	619.51	7,356.50
	521300 FREIGHT EXPENSE	2,442.43-	13,765.33-
	521500 PUBLICATION & PRINT EXP	461.81-	31,957.72
	522100 DUES & SUBSCRIPTION EXP	241.38	3,944.95
	522200 CONFERENCE REGISTRATION		1,750.00-
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	132.96	2,986.90
	525500 RENT EXP-OTHER PERS PROP		409.04
	526100 REP & MAINT-REAL PROPERT	448.50	29,166.89
	527700 REP & MAINT-PHOTO/MEDIA		485.00
	531100 OFFICE SUPPLIES EXPENSE	1,766.17	3,846.00
	533900 FOOD EXPENSE		3,362.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,751.69	11,875.67
	534900 MISCELLANEOUS SUP EXP	25,359.03-	11,831.13
	534901 DATA PROCESSING SUPPLIES	3,759.00	14,779.44
	538100 VEHICLE & EQUIP SUP EXP	67.97	176.28
	539200 DEBT SERVICE EXPENSE		100,000.00
	541600 GROSS PROCEEDS LEGAL EXP		1,701.00
	554900 OTHER CONTRACTUAL SERVICES		624.42
	555200 SOFTWARE - NEW PURCHASES	80.00	160.00
	559100 OTHER OPERATING EXP	1,344,365.98-	40,213.36
	Major Account 520000 Total	1,359,334.19-	258,601.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,684.38
	572100 COMMERCIAL TRANSPORTATIO	508.62	652.35
	573100 STATE-OWNED TRANSPORT	540.00	4,201.00
	574500 PERSONAL VEHICLE MILEAGE		146.27
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	1,048.62	7,811.00
	580000 Capital Outlay		
	588004 EQUIPMENT		8,257.11
	Major Account 580000 Total		8,257.11
	Fund 55110 Expenditures Total	1,339,182.38-	479,494.62
	Subprogram Revenues	147,937.39	1,865,345.57-
	Subprogram Expenditures	1,339,182.38-	479,494.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,029.58-	33,206.85-
	Major Account 470000 Total	15,029.58-	33,206.85-
	Fund 55110 Revenue Total	15,029.58-	33,206.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	44.00	1,951.51
	515200 FICA EXPENSE	3.37	3.37
	516500 WORKERS COMP PREMIUMS		19.77
	Major Account 510000 Total	47.37	1,974.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.41
	521200 COM EXPENSE - VOICE/DATA		8.61
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	276.00	914.25
	521500 PUBLICATION & PRINT EXP	616.31	743.31
	521900 AWARDS EXPENSE		4,802.02
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	531100 OFFICE SUPPLIES EXPENSE		1,906.09
	533100 HOUSEHOLD & INSTIT EXP	43.50	43.50
	533900 FOOD EXPENSE		581.26
	534600 ED & RECREATIONAL SUP EX	31.88	1,290.52
	537100 LABORATORY SUP EXP		606.30
	554900 OTHER CONTRACTUAL SERVICES	3,791.95	7,046.10
	Major Account 520000 Total	5,143.64	18,467.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,075.00
	Major Account 570000 Total		3,075.00
	Fund 55110 Expenditures Total	5,191.01	23,517.52
	Subprogram Revenues	15,029.58-	33,206.85-
	Subprogram Expenditures	5,191.01	23,517.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,815.00-	22,707.38-
	472100 SALE OF SUP & MAT	174,718.51-	2,857,017.64-
	Major Account 470000 Total	177,533.51-	2,879,725.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484106 INDIRECT COST-PRIVATE		186,429.61-
	Major Account 480000 Total		191,429.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	869.18-	30,458.03-
	Major Account 490000 Total	869.18-	30,458.03-
	Fund 55110 Revenue Total	178,402.69-	3,101,612.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,983.45	1,789,482.11
	511200 TEMPORARY SALARIES-WAGE	2,985.67	202,097.57
	511300 OVERTIME PAYMENTS	1,133.86	159,785.30
	511900 SUPPLEMENTAL	309.00	5,261.00
	515100 RETIREMENT PLANS EXPENSE	3,316.87	118,935.74
	515200 FICA EXPENSE	4,223.44	158,184.67
	515400 LIFE & ACCIDENT INS EXP	96.70	3,157.93
	515500 HEALTH INSURANCE EXPENSE	7,778.80	354,927.31
	516200 TUITION ASSISTANCE		3,443.94
	516400 UNEMPLOYM COMP INS EXP		2,626.06
	516500 WORKERS COMP PREMIUMS		21,497.43
	Major Account 510000 Total	72,827.79	2,819,399.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.38	395.59
	521200 COM EXPENSE - VOICE/DATA	34.45-	4,517.40
	521300 FREIGHT EXPENSE	102.83	6,529.79
	521400 DATA PROCESSING EXPENSE		187.50
	521500 PUBLICATION & PRINT EXP	5,303.25	19,992.85
	522100 DUES & SUBSCRIPTION EXP	2,756.50	102,798.68
	522200 CONFERENCE REGISTRATION	4,330.00	13,205.00
	522500 EMPLOYEE MOVING EXPENSE	2,631.32	2,631.32
	522600 JOB APPLICANT EXPENSE		118.54
	523203 WATER		1,118.30
	524100 RENT EXPENSE-LAND		3,495.00
	524600 RENT EXPENSE-BUILDINGS		57.72
	524700 RENT EXP-OTHER REAL PROP		897.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	8.10	100.23
	525500 RENT EXP-OTHER PERS PROP	243.85	6,320.75
	525501 AG CONST & SHOP EQ RENTAL	132.60	85,232.93
	526100 REP & MAINT-REAL PROPERT	5,125.00	108,674.72
	527200 REP & MAINT-MOTOR VEHICL	727.24	5,536.90
	527500 REP & MAINT-COMM EQUIP		89.75
	527801 REP AG SHOP CONST EQUIP	646.75	15,017.80
	531100 OFFICE SUPPLIES EXPENSE	1,253.09	3,228.63
	533100 HOUSEHOLD & INSTIT EXP	22.49	405.35
	533900 FOOD EXPENSE	828.54	12,425.36
	534500 AGRICULTURAL SUPPLIES EX	54,081.93	820,521.44
	534600 ED & RECREATIONAL SUP EX	26.40	317.75
	534800 CONST & MAINT SUP EXP	7,228.60	21,391.18
	534900 MISCELLANEOUS SUP EXP		479.98
	534901 DATA PROCESSING SUPPLIES	86.23	3,007.27
	535100 MEDICAL SUPPLIES	661.70	3,796.21
	537100 LABORATORY SUP EXP	2,543.03	18,238.08
	538100 VEHICLE & EQUIP SUP EXP	2,341.73	45,996.13
	542500 ENG & ARCH SERVICES	1,282.50	1,282.50
	545000 LABORATORY SERVICES	730.46	7,138.71
	549200 JANITORIAL/SECURITY SRVS	239.87	2,878.44
	554900 OTHER CONTRACTUAL SERVICES	14,057.85	99,743.00
	555200 SOFTWARE - NEW PURCHASES		40.00-
	556100 INSURANCE EXPENSE	403.84	91,789.96
	559100 OTHER OPERATING EXP	7,360.77	17,580.72
	Major Account 520000 Total	115,139.40	1,527,098.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.94	22,361.85
	571900 MEALS-ONE DAY TRAVEL		60.77
	572100 COMMERCIAL TRANSPORTATIO	3,056.34	16,488.77
	572103 COMERCIAL FARES-FOREIGN		1,995.62
	573100 STATE-OWNED TRANSPORT		1,111.09-
	574500 PERSONAL VEHICLE MILEAGE	699.21	3,282.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,299.18	7,459.08
	575100 MISC TRAVEL EXPENSE	49.00	985.00
	Major Account 570000 Total	6,229.67	51,522.28
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	192,554.41



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	500.00	192,554.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		539.00
	Major Account 590000 Total		539.00
	Fund 55110 Expenditures Total	194,696.86	4,591,113.45
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		266,909.29
	Major Account 470000 Total		266,909.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.69-	7,733.69-
	Major Account 480000 Total	484.69-	7,733.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,700.00-
	Fund 55190 Revenue Total	484.69-	252,475.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		718.99
	511200 TEMPORARY SALARIES-WAGE		3,240.00
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE		57.52
	515200 FICA EXPENSE		241.05
	516400 UNEMPLOYM COMP INS EXP		71.90
	516500 WORKERS COMP PREMIUMS		719.55
	Major Account 510000 Total		5,076.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.52
	521200 COM EXPENSE - VOICE/DATA		685.70
	522100 DUES & SUBSCRIPTION EXP		900.00
	522400 SUBSISTENCE		3,478.54-
	525100 RENT EXP-OFFICE EQUIP		44.75
	526100 REP & MAINT-REAL PROPERT		787.50
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP		1,045.24
	538100 VEHICLE & EQUIP SUP EXP		671.74
	549200 JANITORIAL/SECURITY SRVS		127.77
	554900 OTHER CONTRACTUAL SERVICES		524.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total		2,616.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.95
	572100 COMMERCIAL TRANSPORTATIO		75.73
	574500 PERSONAL VEHICLE MILEAGE		63.84
	575100 MISC TRAVEL EXPENSE		53.05
	Major Account 570000 Total		1,984.57
	Fund 55190 Expenditures Total		9,677.17
	Subprogram Revenues	<u>178,887.38</u>	<u>2,849,137.06</u>
	Subprogram Expenditures	<u>194,696.86</u>	<u>4,600,790.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,885.00-	311,531.04-
	472100 SALE OF SUP & MAT	8,169.37-	150,127.90-
	Major Account 470000 Total	188,054.37-	461,658.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,913.34-	6,959.02-
	483400 OTHER RENTAL REVENUE		1,060.00-
	484100 OPERATING DONATIONS & CO		12.00-
	484102 RESTRICTED-PROF FEES		710.00-
	484106 INDIRECT COST-PRIVATE		4,397.27-
	Major Account 480000 Total	4,913.34-	13,138.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	406.84-	406.84-
	493100 OPERATING TRANSFERS IN		19,223.08-
	Major Account 490000 Total	406.84-	19,629.92-
	Fund 55110 Revenue Total	193,374.55-	494,427.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.35	81,326.90
	511200 TEMPORARY SALARIES-WAGE	110.00	2,147.56
	511900 SUPPLEMENTAL	81.00	972.00
	515100 RETIREMENT PLANS EXPENSE	441.61	6,502.02
	515200 FICA EXPENSE	398.93	5,873.60
	515400 LIFE & ACCIDENT INS EXP	9.61	132.02
	515500 HEALTH INSURANCE EXPENSE	974.13	14,412.31
	516400 UNEMPLOYM COMP INS EXP		61.94
	516500 WORKERS COMP PREMIUMS		553.39
	Major Account 510000 Total	7,535.63	111,981.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.92	1,211.44
	521200 COM EXPENSE - VOICE/DATA	77.20	678.12
	521300 FREIGHT EXPENSE		176.83
	521400 DATA PROCESSING EXPENSE	25.00	690.00
	521500 PUBLICATION & PRINT EXP	1,958.40	34,540.17
	521900 AWARDS EXPENSE		631.68
	522100 DUES & SUBSCRIPTION EXP	45.60	1,525.17
	522200 CONFERENCE REGISTRATION		732.25
	524100 RENT EXPENSE-LAND		2,290.45
	524700 RENT EXP-OTHER REAL PROP	150.00-	61,257.43
	525100 RENT EXP-OFFICE EQUIP	138.69	282.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		780.61
	526100 REP & MAINT-REAL PROPERT	49.50	49.50
	527200 REP & MAINT-MOTOR VEHICL	108.24	556.88
	531100 OFFICE SUPPLIES EXPENSE	97.88	7,340.62
	533100 HOUSEHOLD & INSTIT EXP	40.90	354.74
	533900 FOOD EXPENSE	186.15	35,892.01
	534500 AGRICULTURAL SUPPLIES EX		240.00
	534600 ED & RECREATIONAL SUP EX	707.17	2,830.21
	534800 CONST & MAINT SUP EXP		361.14
	534901 DATA PROCESSING SUPPLIES	3,888.84	7,703.57
	537100 LABORATORY SUP EXP	130.78	1,075.69
	538100 VEHICLE & EQUIP SUP EXP	1,361.76	2,293.56
	545000 LABORATORY SERVICES	179.40	987.90
	547100 EDUCATIONAL SERVICES		5,038.03
	554900 OTHER CONTRACTUAL SERVICES	2,517.50	26,242.40
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		950.00
	559100 OTHER OPERATING EXP	5,977.62	12,976.98
	Major Account 520000 Total	17,414.55	209,949.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,366.56
	572100 COMMERCIAL TRANSPORTATIO		950.20
	572103 COMERCIAL FARES-FOREIGN		1,803.25
	573100 STATE-OWNED TRANSPORT	40.32	3,023.62
	574500 PERSONAL VEHICLE MILEAGE		4,576.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,741.05
	575100 MISC TRAVEL EXPENSE		71.20
	575103 MISC TVL EXP-FOREIGN		18.75
	Major Account 570000 Total	40.32	19,550.85
	580000 Capital Outlay		
	588003 BUILDINGS	765.74	765.74
	Major Account 580000 Total	765.74	765.74
	Fund 55110 Expenditures Total	25,756.24	342,247.92
	Subprogram Revenues	193,374.55	494,427.15
	Subprogram Expenditures	25,756.24	342,247.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69,975.27-	275,671.14-
	Major Account 470000 Total	69,975.27-	275,671.14-
	Fund 55110 Revenue Total	69,975.27-	275,671.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.69	15,038.10
	511200 TEMPORARY SALARIES-WAGE	712.16	17,804.28
	511300 OVERTIME PAYMENTS		856.04
	515100 RETIREMENT PLANS EXPENSE	43.25	1,207.96
	515200 FICA EXPENSE	89.08	2,505.41
	515400 LIFE & ACCIDENT INS EXP	2.88	34.33
	515500 HEALTH INSURANCE EXPENSE	435.98	4,829.49
	516400 UNEMPLOYM COMP INS EXP		36.60
	516500 WORKERS COMP PREMIUMS		299.09
	Major Account 510000 Total	1,824.04	42,611.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.70
	521300 FREIGHT EXPENSE	1,091.74	6,148.22
	521500 PUBLICATION & PRINT EXP		81.40
	522100 DUES & SUBSCRIPTION EXP	405.94	405.94
	522200 CONFERENCE REGISTRATION		6,800.00
	522600 JOB APPLICANT EXPENSE		42.00
	523201 NATURAL GAS		2,419.95
	525500 RENT EXP-OTHER PERS PROP	2.17	24.99
	526100 REP & MAINT-REAL PROPERT		80.25
	527200 REP & MAINT-MOTOR VEHICL	5,907.73	17,843.76
	527801 REP AG SHOP CONST EQUIP		959.36
	531100 OFFICE SUPPLIES EXPENSE	173.48	2,322.54
	533100 HOUSEHOLD & INSTIT EXP		799.36
	533900 FOOD EXPENSE		2,362.10
	534500 AGRICULTURAL SUPPLIES EX	371.83	467.81
	534600 ED & RECREATIONAL SUP EX	28.66	28.66
	534800 CONST & MAINT SUP EXP	1,737.06	13,389.45
	534901 DATA PROCESSING SUPPLIES		1,168.84
	535100 MEDICAL SUPPLIES		182.19
	537100 LABORATORY SUP EXP		40.88
	538100 VEHICLE & EQUIP SUP EXP	16,668.71	104,208.56
	539951 PURCHASES FOR RESALE	312.20-	
	549200 JANITORIAL/SECURITY SRVS	60.00	410.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,041.62	135,244.74
	556100 INSURANCE EXPENSE		3,693.00
	559100 OTHER OPERATING EXP	2,579.69	8,435.58
	Major Account 520000 Total	<u>46,756.43</u>	<u>307,578.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.48	3,437.63
	571900 MEALS-ONE DAY TRAVEL		15.08
	572100 COMMERCIAL TRANSPORTATIO		1,414.80
	575100 MISC TRAVEL EXPENSE		118.45
	Major Account 570000 Total	<u>182.48</u>	<u>4,985.96</u>
	Fund 55110 Expenditures Total	<u>48,762.95</u>	<u>355,175.54</u>
	Subprogram Revenues	<u>69,975.27</u>	<u>275,671.14</u>
	Subprogram Expenditures	<u>48,762.95</u>	<u>355,175.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.91	155.44
	Major Account 470000 Total	260.91	155.44
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		7.53-
	Major Account 480000 Total		7.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		767.82-
	493200 OPERATING TRANSFERS OUT		3,739.47
	Major Account 490000 Total		2,971.65
	Fund 55110 Revenue Total	260.91	3,119.56
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.69	682.44
	521200 COM EXPENSE - VOICE/DATA		1,465.25
	521400 DATA PROCESSING EXPENSE		309.75
	521500 PUBLICATION & PRINT EXP		47,026.27
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		117.28
	534600 ED & RECREATIONAL SUP EX		1,827.50
	554900 OTHER CONTRACTUAL SERVICES		2,934.75
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	5.18	10.41
	Major Account 520000 Total	1,067.87	55,599.65
	Fund 55110 Expenditures Total	1,067.87	55,599.65
55190 UN TRACTOR TEST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,123.57-
	472100 SALE OF SUP & MAT	4,628.00-	900,097.01-
	Major Account 470000 Total	4,628.00-	916,220.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		246.10-
	Major Account 490000 Total		246.10-
	Fund 55190 Revenue Total	4,628.00-	921,466.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,675.81	356,599.15
	511200 TEMPORARY SALARIES-WAGE	9,462.44	104,482.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	55.50	142.52
	515100 RETIREMENT PLANS EXPENSE	2,283.02	27,435.21
	515200 FICA EXPENSE	2,526.99	26,456.30
	515400 LIFE & ACCIDENT INS EXP	53.25	618.27
	515500 HEALTH INSURANCE EXPENSE	5,554.68	62,603.45
	516200 TUITION ASSISTANCE		10,818.66
	516400 UNEMPLOYM COMP INS EXP		211.41
	516500 WORKERS COMP PREMIUMS		2,365.99
	Major Account 510000 Total	49,611.69	591,733.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.70
	521200 COM EXPENSE - VOICE/DATA	599.04	6,800.63
	521300 FREIGHT EXPENSE	103.43	4,792.48
	521500 PUBLICATION & PRINT EXP	567.27	9,057.72
	522100 DUES & SUBSCRIPTION EXP	330.01	503.80-
	522200 CONFERENCE REGISTRATION	440.00	2,335.00
	522400 SUBSISTENCE	516.49	932.03
	525100 RENT EXP-OFFICE EQUIP	14.50	401.87
	525500 RENT EXP-OTHER PERS PROP	1,725.00	8,786.52
	525501 AG CONST & SHOP EQ RENTAL		6,663.00
	526100 REP & MAINT-REAL PROPERT	38.09	13,967.25
	527200 REP & MAINT-MOTOR VEHICL	25.00	20,525.75
	527801 REP AG SHOP CONST EQUIP		14.02
	531100 OFFICE SUPPLIES EXPENSE	85.44	2,153.17
	533100 HOUSEHOLD & INSTIT EXP		1,736.00
	533900 FOOD EXPENSE		268.82
	534600 ED & RECREATIONAL SUP EX	65.15	633.39
	534800 CONST & MAINT SUP EXP	4,047.14	15,701.53
	534901 DATA PROCESSING SUPPLIES	615.00	4,857.03
	537100 LABORATORY SUP EXP	40.86	4,381.23
	538100 VEHICLE & EQUIP SUP EXP	12,642.65	59,771.91
	542500 ENG & ARCH SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS	396.81	3,819.95
	554900 OTHER CONTRACTUAL SERVICES	872.93	29,645.01
	555200 SOFTWARE - NEW PURCHASES	130.00	390.00
	556100 INSURANCE EXPENSE	42.00	3,496.00
	559100 OTHER OPERATING EXP	15,604.81	28,655.76
	Major Account 520000 Total	38,901.62	229,986.97



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,152.19
	571103 BOARD & LODGING-FOREIGN		2,541.30
	571900 MEALS-ONE DAY TRAVEL	40.13	48.69
	572100 COMMERCIAL TRANSPORTATIO	1,192.16	3,479.40
	572103 COMERCIAL FARES-FOREIGN		4,534.74
	574500 PERSONAL VEHICLE MILEAGE		2,084.95
	575100 MISC TRAVEL EXPENSE		174.50
	575103 MISC TVL EXP-FOREIGN		196.20
	Major Account 570000 Total	1,232.29	18,211.97
	580000 Capital Outlay		
	588004 EQUIPMENT		12,982.09
	Major Account 580000 Total		12,982.09
	Fund 55190 Expenditures Total	89,745.60	852,914.87
	Subprogram Revenues	4,367.09	918,347.12
	Subprogram Expenditures	90,813.47	908,514.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,231.80-	107,613.57-
	471102 GEN FUND REMISSIONS-CASH		26,501.00
	472100 SALE OF SUP & MAT	3,470.43-	46,748.48-
	472200 REPROD & PUBLICATIONS	6,484.46-	71,396.30-
	474100 GENERAL BUSINESS FEES	150.00-	985.00-
	476100 OTHER LIC PERM & FEES	760.00-	5,930.00-
	Major Account 470000 Total	24,096.69-	206,172.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		983,816.23-
	486301 SECURITY DEPOSITS	6,604.26-	12,419.26-
	Major Account 480000 Total	6,604.26-	996,235.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,233.01-
	493200 OPERATING TRANSFERS OUT		94,233.01
	493204 TRANS OUT-PLANT IMPROVEME		185,044.00
	Major Account 490000 Total		185,044.00
	Fund 55110 Revenue Total	30,700.95-	1,017,363.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.84	204,551.18
	511200 TEMPORARY SALARIES-WAGE	1,247.00	44,298.59
	511300 OVERTIME PAYMENTS	119.09	3,827.88
	511900 SUPPLEMENTAL		49.00
	515100 RETIREMENT PLANS EXPENSE	378.81	8,686.21
	515200 FICA EXPENSE	756.02	17,080.91
	515400 LIFE & ACCIDENT INS EXP	26.26	346.60
	515500 HEALTH INSURANCE EXPENSE	5,089.21	61,927.86
	516400 UNEMPLOYM COMP INS EXP		206.21
	516500 WORKERS COMP PREMIUMS		1,825.62
	Major Account 510000 Total	17,145.23	342,800.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.16	579.23
	521200 COM EXPENSE - VOICE/DATA	633.62	3,513.84
	521300 FREIGHT EXPENSE		56.41-
	521500 PUBLICATION & PRINT EXP		2,401.30
	522100 DUES & SUBSCRIPTION EXP	49.00	276.50
	522200 CONFERENCE REGISTRATION		530.00
	522400 SUBSISTENCE		4,510.00
	522600 JOB APPLICANT EXPENSE	18.75	701.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	838.19	16,767.92
	523202 ELECTRICITY	91.77	3,350.82
	525100 RENT EXP-OFFICE EQUIP	79.86	2,700.22
	525500 RENT EXP-OTHER PERS PROP	160.00	2,080.00
	526100 REP & MAINT-REAL PROPERT		8,025.57
	527200 REP & MAINT-MOTOR VEHICL		810.68
	527500 REP & MAINT-COMM EQUIP		462.00
	527600 REP & MAINT-HOUSE/INST E	35.26	6,984.67
	527800 REP & MAINT-OTHER PROPER	251.60	4,401.33
	531100 OFFICE SUPPLIES EXPENSE	553.20	5,784.25
	533100 HOUSEHOLD & INSTIT EXP	143.79	12,623.44
	533900 FOOD EXPENSE	7,756.91	37,962.33
	534600 ED & RECREATIONAL SUP EX	1,606.33	47,360.37
	534800 CONST & MAINT SUP EXP	1,339.38	6,305.78
	534900 MISCELLANEOUS SUP EXP		119.69
	534901 DATA PROCESSING SUPPLIES		301.32
	535100 MEDICAL SUPPLIES		450.00
	539951 PURCHASES FOR RESALE	2,070.03-	323,490.80
	541700 LEGAL RELATED EXPENSE		10.00
	549200 JANITORIAL/SECURITY SRVS	267.67	21,708.84
	554900 OTHER CONTRACTUAL SERVICES		6,980.90
	556100 INSURANCE EXPENSE		3,444.00
	559100 OTHER OPERATING EXP	21,841.73	55,756.03
	Major Account 520000 Total	33,614.19	580,337.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.57
	571900 MEALS-ONE DAY TRAVEL		6.93
	573100 STATE-OWNED TRANSPORT		297.99
	574500 PERSONAL VEHICLE MILEAGE		477.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.70
	Major Account 570000 Total		1,033.55
	580000 Capital Outlay		
	588004 EQUIPMENT		12,394.09
	Major Account 580000 Total		12,394.09
	Fund 55110 Expenditures Total	50,759.42	936,564.87
	Subprogram Revenues	30,700.95-	1,017,363.84-
	Subprogram Expenditures	50,759.42	936,564.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	964.00-
	472100 SALE OF SUP & MAT	125.00-	71,888.88-
	Major Account 470000 Total	150.00-	72,852.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484106 INDIRECT COST-PRIVATE		25,000.00-
	Major Account 480000 Total		35,000.00-
	Fund 55110 Revenue Total	150.00-	107,852.88-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		7,368.32
	554900 OTHER CONTRACTUAL SERVICES		34,750.00
	559100 OTHER OPERATING EXP	1,255.15	5,577.25
	Major Account 520000 Total	1,255.15	47,695.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		59,955.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.12
	Major Account 570000 Total		60,012.46
	Fund 55110 Expenditures Total	1,255.15	107,708.03
	Subprogram Revenues	150.00-	107,852.88-
	Subprogram Expenditures	1,255.15	107,708.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145,230.68-
	472100 SALE OF SUP & MAT	183,811.56-	2,004,989.60-
	474100 GENERAL BUSINESS FEES		7,766.90-
	Major Account 470000 Total	183,811.56-	2,157,987.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,370,081.74-	64,657,691.63-
	483200 BUILDING & SPACE RENTAL		5,282.64-
	484500 REIMB NON-GOVT SOURCES		10,322.40-
	Major Account 480000 Total	9,370,081.74-	64,673,296.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.35-	8,528.76-
	Major Account 490000 Total	41.35-	8,528.76-
	Fund 55110 Revenue Total	9,553,934.65-	66,839,812.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,544.80	11,225,920.03
	511200 TEMPORARY SALARIES-WAGE	238,124.50	2,903,535.91
	511300 OVERTIME PAYMENTS	7,304.64	72,937.08
	511900 SUPPLEMENTAL	1,912.00	22,856.24
	515100 RETIREMENT PLANS EXPENSE	56,159.19	727,496.40
	515200 FICA EXPENSE	77,909.95	901,587.73
	515400 LIFE & ACCIDENT INS EXP	1,640.31	19,715.02
	515500 HEALTH INSURANCE EXPENSE	214,509.81	2,354,420.83
	516200 TUITION ASSISTANCE		24,882.92
	516400 UNEMPLOYM COMP INS EXP		9,893.97
	516500 WORKERS COMP PREMIUMS		98,178.40
	Major Account 510000 Total	1,487,105.20	18,361,424.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.73	11,195.47
	521200 COM EXPENSE - VOICE/DATA	103,741.27	1,484,191.48
	521300 FREIGHT EXPENSE	431.27	3,305.35
	521500 PUBLICATION & PRINT EXP	14,442.06	101,214.54
	521900 AWARDS EXPENSE		112.25
	522100 DUES & SUBSCRIPTION EXP	34,560.98	208,683.97
	522200 CONFERENCE REGISTRATION	12,841.00	33,065.23
	522600 JOB APPLICANT EXPENSE	6,947.26	30,724.62
	523201 NATURAL GAS	177,534.02	1,995,748.03
	523202 ELECTRICITY	275,672.35	1,811,390.12
	523203 WATER	81,645.41	472,068.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	51,315.49	472,647.56
	524600 RENT EXPENSE-BUILDINGS		20,099.54
	524700 RENT EXP-OTHER REAL PROP	1,645.38	11,508.26
	525100 RENT EXP-OFFICE EQUIP	2,990.55	31,093.86
	525500 RENT EXP-OTHER PERS PROP	379.11	12,950.27
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	50,304.16	621,490.96
	527100 REP & MAINT-OFFICE EQUIP		830.00
	527200 REP & MAINT-MOTOR VEHICL	202.43	2,354.19
	527400 REP & MAINT-DATA PROC		741.00
	527600 REP & MAINT-HOUSE/INST E	184.75	21,431.99
	527800 REP & MAINT-OTHER PROPER	7,699.23	62,002.68
	531100 OFFICE SUPPLIES EXPENSE	22,543.44	130,373.86
	533100 HOUSEHOLD & INSTIT EXP	76,438.14	936,040.20
	533900 FOOD EXPENSE	327,339.50	6,610,838.69
	534500 AGRICULTURAL SUPPLIES EX	1,330.40	1,330.40
	534600 ED & RECREATIONAL SUP EX	2,640.30	63,090.13
	534800 CONST & MAINT SUP EXP	66,365.86	385,821.01
	534900 MISCELLANEOUS SUP EXP		4,531.14
	534901 DATA PROCESSING SUPPLIES	7,734.66	87,553.07
	535100 MEDICAL SUPPLIES	641.90	13,333.85
	538100 VEHICLE & EQUIP SUP EXP	1,436.06	12,770.03
	539951 PURCHASES FOR RESALE	20,850.56	772,048.10
	541500 LEGAL SERVICES EXPENSE		1,050.00
	542500 ENG & ARCH SERVICES	14.25	10,816.75
	547100 EDUCATIONAL SERVICES	4,500.00	51,950.44
	549200 JANITORIAL/SECURITY SRVS	74,504.08	824,799.43
	554900 OTHER CONTRACTUAL SERVICES	12,186.61	476,985.40
	555200 SOFTWARE - NEW PURCHASES	46,568.43	142,564.17
	556100 INSURANCE EXPENSE	55.25	231,404.25
	559100 OTHER OPERATING EXP	986,606.91	2,600,427.31
	Major Account 520000 Total	2,475,761.80	20,784,997.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.63	34,677.79
	572100 COMMERCIAL TRANSPORTATIO	2,117.12	11,745.32
	573100 STATE-OWNED TRANSPORT	9,776.67	61,816.75
	574500 PERSONAL VEHICLE MILEAGE		1,302.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.06	971.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		679.65
	Major Account 570000 Total	12,286.48	111,192.99
	580000 Capital Outlay		
	588004 EQUIPMENT	11,821.79	74,253.81
	Major Account 580000 Total	11,821.79	74,253.81
	Fund 55110 Expenditures Total	3,986,975.27	39,331,869.29
	Subprogram Revenues	9,553,934.65-	66,839,812.61-
	Subprogram Expenditures	3,986,975.27	39,331,869.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,724,342.19-	8,323,024.99-
	472100 SALE OF SUP & MAT	2,895,260.38-	59,626,987.21-
	472200 REPROD & PUBLICATIONS	1,502.00-	39,290.50-
	476100 OTHER LIC PERM & FEES	75,341.94	1,083,616.90-
	Major Account 470000 Total	4,545,762.63-	69,072,919.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,322.82-	57,457.47-
	483200 BUILDING & SPACE RENTAL	130,189.77-	338,414.29-
	484100 OPERATING DONATIONS & CO	200.00-	2,880.00-
	484101 RESTRICTED-DONATIONS	1,936,553.40-	13,862,463.05-
	484800 ROYALTY REVENUE	436,520.27-	12,077,121.72-
	486400 CASH OVER ADJUSTMENT	3.15	3,062.33
	Major Account 480000 Total	2,532,783.11-	26,335,274.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	552.20-	7,685.40-
	493100 OPERATING TRANSFERS IN		919,551.48-
	493104 TRANS IN-PLANT IMPROVEMEN	426.71-	85,008.24-
	493200 OPERATING TRANSFERS OUT		5,022,107.08
	493204 TRANS OUT-PLANT IMPROVEME	138,600.00	857,405.00
	Major Account 490000 Total	137,621.09	4,867,266.96
	Fund 55110 Revenue Total	6,940,924.65-	90,540,926.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534,703.61	29,430,276.81
	511200 TEMPORARY SALARIES-WAGE	179,687.33	4,683,211.23
	511300 OVERTIME PAYMENTS	9,255.44	334,197.52
	515100 RETIREMENT PLANS EXPENSE	125,386.49	1,618,468.05
	515200 FICA EXPENSE	138,733.82	1,801,346.26
	515400 LIFE & ACCIDENT INS EXP	2,582.42	30,840.94
	515500 HEALTH INSURANCE EXPENSE	218,657.60	2,494,922.48
	516200 TUITION ASSISTANCE		33,935.52
	516400 UNEMPLOYM COMP INS EXP		26,539.02
	516500 WORKERS COMP PREMIUMS		228,823.54
	Major Account 510000 Total	3,209,006.71	40,682,561.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,408.72	151,845.51
	521200 COM EXPENSE - VOICE/DATA	48,291.03	597,186.45
	521300 FREIGHT EXPENSE	2,568.55	105,744.95
	521500 PUBLICATION & PRINT EXP	32,101.60	223,334.49



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	11,181.13	212,697.94
	522000 1099 AWARDS	625.46	74,480.16
	522100 DUES & SUBSCRIPTION EXP	6,349.98	500,377.97
	522200 CONFERENCE REGISTRATION	4,658.98	36,584.63
	522400 SUBSISTENCE	52,499.86	1,043,167.69
	522500 EMPLOYEE MOVING EXPENSE	5,341.10	271,091.62
	522600 JOB APPLICANT EXPENSE	7,465.39	193,687.71
	523201 NATURAL GAS	162,438.60	1,856,103.66
	523202 ELECTRICITY	143,847.29	959,106.38
	523203 WATER	20,164.57	131,402.19
	523219 OTHER UTILITY	111,175.46	851,627.61
	524100 RENT EXPENSE-LAND		777,024.00
	524600 RENT EXPENSE-BUILDINGS	16,752.00	376,275.29
	524700 RENT EXP-OTHER REAL PROP	11,742.27-	221,693.23-
	525100 RENT EXP-OFFICE EQUIP	5,712.60	91,889.98
	525500 RENT EXP-OTHER PERS PROP	103,132.94	1,227,357.70
	525501 AG CONST & SHOP EQ RENTAL	370.00	370.00
	526100 REP & MAINT-REAL PROPERT	29,337.31	407,096.92
	527100 REP & MAINT-OFFICE EQUIP	1,225.67	1,225.67
	527200 REP & MAINT-MOTOR VEHICL	147.50	4,114.88
	527400 REP & MAINT-DATA PROC		6,444.03
	527500 REP & MAINT-COMM EQUIP	457.99	616.30
	527600 REP & MAINT-HOUSE/INST E	1,439.49	14,845.04
	527700 REP & MAINT-PHOTO/MEDIA	2,351.28	35,044.81
	527800 REP & MAINT-OTHER PROPER	6,882.04	430,662.61
	527801 REP AG SHOP CONST EQUIP	391.17	8,530.44
	531100 OFFICE SUPPLIES EXPENSE	24,267.55	1,146,526.19
	533100 HOUSEHOLD & INSTIT EXP	9,659.00	102,531.07
	533900 FOOD EXPENSE	2,093.23	315,632.80
	534500 AGRICULTURAL SUPPLIES EX	23,673.24	96,427.90
	534600 ED & RECREATIONAL SUP EX	168,713.02	1,303,611.01
	534800 CONST & MAINT SUP EXP	89,011.70	501,128.76
	534900 MISCELLANEOUS SUP EXP	90,966.90	371,201.54
	534901 DATA PROCESSING SUPPLIES	19,250.59	841,648.95
	535100 MEDICAL SUPPLIES	115,561.59	872,371.11
	538100 VEHICLE & EQUIP SUP EXP	1,651.11	14,384.74
	539951 PURCHASES FOR RESALE	36,237.46	4,203,956.99
	541100 ACCTG & AUDITING SERVICES		19,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		31,576.63
	542500 ENG & ARCH SERVICES	79.00	5,096.50
	547100 EDUCATIONAL SERVICES	78,404.28	543,004.32
	549200 JANITORIAL/SECURITY SRVS	129,588.01	974,995.42
	554900 OTHER CONTRACTUAL SERVICES	222,514.06	5,633,371.98
	555200 SOFTWARE - NEW PURCHASES	2,890.00	103,551.45
	556100 INSURANCE EXPENSE		469,213.84
	559100 OTHER OPERATING EXP	39,766.23	3,432,068.98
	Major Account 520000 Total	1,821,902.41	31,350,343.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	498,274.12	3,391,899.43
	571600 MEALS-NOT TRAVEL STATUS		69,449.12
	571900 MEALS-ONE DAY TRAVEL	88.09	1,054.94
	572100 COMMERCIAL TRANSPORTATIO	279,882.41	6,235,126.07
	573100 STATE-OWNED TRANSPORT	8,844.00	75,031.02
	574500 PERSONAL VEHICLE MILEAGE	8,723.52	78,788.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,567.17	15,211.05
	575100 MISC TRAVEL EXPENSE	54,757.72	326,880.92
	Major Account 570000 Total	853,137.03	10,193,441.25
	580000 Capital Outlay		
	588004 EQUIPMENT	82,006.88	773,743.27
	Major Account 580000 Total	82,006.88	773,743.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	366,955.45	7,942,812.92
	599100 OTHER GOVERNMENT AID	13,277.81	615,991.93
	599102 NON-TAXABLE STIPENDS	145,951.88	2,046,768.19
	599104 STUDENT TUITION	3,587.47	34,403.61
	Major Account 590000 Total	529,772.61	10,639,976.65
	Fund 55110 Expenditures Total	6,495,825.64	93,640,066.12
	Subprogram Revenues	6,940,924.65	90,540,926.84
	Subprogram Expenditures	6,495,825.64	93,640,066.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,125.45-	2,556,562.82-
	471108 MED/VOC SERV-STATE AG		36,588.00-
	472100 SALE OF SUP & MAT	46,195.11-	578,546.60-
	472200 REPROD & PUBLICATIONS	938,169.55-	7,069,041.73-
	Major Account 470000 Total	1,046,490.11-	10,240,739.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,897.87-	255,586.32-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	350.00-
	484106 INDIRECT COST-PRIVATE	204,900.00-	636,494.00-
	484800 ROYALTY REVENUE		4.63-
	484900 OTHER PRIVATE SOURCES	10,790.00-	18,850.93-
	Major Account 480000 Total	270,787.87-	911,285.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,646.00-
	493100 OPERATING TRANSFERS IN		2,226,576.21-
	493200 OPERATING TRANSFERS OUT		2,226,576.21
	Major Account 490000 Total		1,646.00-
	Fund 55110 Revenue Total	1,317,277.98-	11,153,671.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,763.66	2,804,573.72
	511200 TEMPORARY SALARIES-WAGE	26,417.76	319,022.50
	511300 OVERTIME PAYMENTS	543.41	20,209.22
	511900 SUPPLEMENTAL		546.00
	515100 RETIREMENT PLANS EXPENSE	14,153.81	178,166.31
	515200 FICA EXPENSE	18,982.40	223,557.19
	515400 LIFE & ACCIDENT INS EXP	427.98	4,901.67
	515500 HEALTH INSURANCE EXPENSE	40,625.50	425,559.75
	516400 UNEMPLOYM COMP INS EXP		2,504.31
	516500 WORKERS COMP PREMIUMS		21,640.28
	Major Account 510000 Total	334,914.52	4,000,680.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,352.44	89,415.82
	521200 COM EXPENSE - VOICE/DATA	7,752.14	86,594.92
	521300 FREIGHT EXPENSE	2,174.75	50,857.35
	521500 PUBLICATION & PRINT EXP	93,128.07	786,496.64
	521700 1099 ROYALTY PAYMENTS	5,322.18-	655,584.64
	522100 DUES & SUBSCRIPTION EXP	25,328.30	360,043.05
	522200 CONFERENCE REGISTRATION	2,029.00	24,020.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	75.00	3,017.77
	524600 RENT EXPENSE-BUILDINGS	13,038.63	191,623.88
	524700 RENT EXP-OTHER REAL PROP	100.00	470.00
	525100 RENT EXP-OFFICE EQUIP	2,187.17	18,901.66
	525500 RENT EXP-OTHER PERS PROP	1,425.11	45,611.52
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		51.95
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	2,456.91	21,235.19
	533100 HOUSEHOLD & INSTIT EXP	32.08	2,410.79
	533900 FOOD EXPENSE	4,837.10	35,446.43
	534600 ED & RECREATIONAL SUP EX	503.52	6,886.27
	534800 CONST & MAINT SUP EXP	336.90	3,445.22
	534901 DATA PROCESSING SUPPLIES	3,813.54	129,925.93
	535100 MEDICAL SUPPLIES	19.17	133.99
	538100 VEHICLE & EQUIP SUP EXP	531.40	1,380.61
	539951 PURCHASES FOR RESALE	77,260.05	1,466,347.00
	543100 IT CONSULTING-APPLICATIONS		14,402.50
	549200 JANITORIAL/SECURITY SRVS	2,240.13	20,076.94
	554900 OTHER CONTRACTUAL SERVICES	137,999.92	2,521,286.87
	555200 SOFTWARE - NEW PURCHASES	3,992.20	62,293.22
	556100 INSURANCE EXPENSE		34,920.00
	559100 OTHER OPERATING EXP	44,355.55	245,886.43
	Major Account 520000 Total	425,646.90	6,881,021.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,574.26	66,476.74
	571103 BOARD & LODGING-FOREIGN		906.40
	571900 MEALS-ONE DAY TRAVEL		11.09
	572100 COMMERCIAL TRANSPORTATIO	5,530.38	39,316.06
	572103 COMERCIAL FARES-FOREIGN		2,050.11
	573100 STATE-OWNED TRANSPORT	135.00	1,108.00
	574500 PERSONAL VEHICLE MILEAGE	499.68	5,461.45
	574503 MILEAGE ALLOW-FOREIGN		33.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,069.04	53,062.91
	575100 MISC TRAVEL EXPENSE	163.95	1,624.20
	Major Account 570000 Total	20,972.31	170,050.78
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	756.70	1,083.82
	Major Account 580000 Total	756.70	1,083.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00-
	Major Account 590000 Total		500.00-
	Fund 55110 Expenditures Total	782,290.43	11,052,337.40
	Subprogram Revenues	1,317,277.98-	11,153,671.03-
	Subprogram Expenditures	782,290.43	11,052,337.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,176.19-	183,084.16-
	Major Account 470000 Total	50,176.19-	183,084.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,903,286.36-
	Major Account 480000 Total		22,903,286.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,118,528.60-
	493101 TRANS IN-PRINCIPAL/INTERE		4,764,829.10-
	493200 OPERATING TRANSFERS OUT		3,818,528.60
	Major Account 490000 Total		5,064,829.10-
	Fund 55110 Revenue Total	50,176.19-	28,151,199.62-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,951,345.65	57,437,306.86
	541100 ACCTG & AUDITING SERVICES		60,542.00
	554900 OTHER CONTRACTUAL SERVICES		38,825.00
	Major Account 520000 Total	1,951,345.65	57,536,673.86
	Fund 55110 Expenditures Total	1,951,345.65	57,536,673.86
	Subprogram Revenues	50,176.19-	28,151,199.62-
	Subprogram Expenditures	1,951,345.65	57,536,673.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,486,742.25-	11,603,240.20-
	471101 PROF & TECH GRNT/CONT-ITD	3,500.00-	3,500.00-
	472100 SALE OF SUP & MAT	3,417,125.22-	7,476,354.75
	472200 REPROD & PUBLICATIONS		500.23-
	474100 GENERAL BUSINESS FEES	40.00	45.00
	476100 OTHER LIC PERM & FEES	5,748.00-	297,070.50-
	Major Account 470000 Total	4,913,075.47-	4,427,911.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,639.88-	23,943.68-
	483100 HOUSING & DORM RENTAL RE	8,325,794.92	1,847,265.70-
	483200 BUILDING & SPACE RENTAL		13,446.00-
	483300 EQUIPMENT LEASE OR RENTA		277.47-
	484101 RESTRICTED-DONATIONS	50,890.24-	160,562.24-
	484106 INDIRECT COST-PRIVATE	70,000.00-	95,562.00-
	484800 ROYALTY REVENUE		467,292.84-
	484900 OTHER PRIVATE SOURCES	43,971.80-	43,971.80-
	486300 CLEARING ACCOUNT	19,348.27-	127,404.11
	Major Account 480000 Total	8,137,944.73	2,524,917.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		327.45-
	493100 OPERATING TRANSFERS IN		287,933.10-
	Major Account 490000 Total		288,260.55-
	Fund 55110 Revenue Total	3,224,869.26	7,241,089.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,318.98	2,717,361.77
	511200 TEMPORARY SALARIES-WAGE	30,534.96	233,880.64
	511300 OVERTIME PAYMENTS	1,142.60	2,121.63
	511900 SUPPLEMENTAL	810.00	8,735.43
	515100 RETIREMENT PLANS EXPENSE	11,352.09	142,949.50
	515200 FICA EXPENSE	17,934.91	199,299.14
	515400 LIFE & ACCIDENT INS EXP	390.04	4,383.84
	515500 HEALTH INSURANCE EXPENSE	30,325.60	317,458.37
	516200 TUITION ASSISTANCE		9,871.68
	516400 UNEMPLOYM COMP INS EXP		1,407.06
	516500 WORKERS COMP PREMIUMS		11,596.06
	Major Account 510000 Total	314,809.18	3,649,065.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,941.87	41,978.73

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,249.98	119,397.16
	521300 FREIGHT EXPENSE	2,017.11	20,268.79
	521400 DATA PROCESSING EXPENSE	75.00-	
	521500 PUBLICATION & PRINT EXP	68,970.76	312,565.26
	521900 AWARDS EXPENSE	1,983.90	1,038.03
	522000 1099 AWARDS	1,000.00	500.00
	522100 DUES & SUBSCRIPTION EXP	15,641.28	76,255.70
	522200 CONFERENCE REGISTRATION	17,584.92-	3,340.46-
	522400 SUBSISTENCE	46,527.55	119,537.06
	522600 JOB APPLICANT EXPENSE	1,175.39	5,599.11
	523201 NATURAL GAS	2,682.53	28,137.38
	523202 ELECTRICITY	524.16	3,748.47
	523203 WATER	288.22	1,732.52
	523219 OTHER UTILITY	871.53	9,567.86
	524100 RENT EXPENSE-LAND		18,375.03
	524600 RENT EXPENSE-BUILDINGS	28,878.67	196,725.33
	524700 RENT EXP-OTHER REAL PROP	6,930.69	10,474.69
	525100 RENT EXP-OFFICE EQUIP	613.25	7,431.85
	525500 RENT EXP-OTHER PERS PROP	9,219.55	9,950.69
	525501 AG CONST & SHOP EQ RENTAL		125.00
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	47,082.68	62,739.52-
	527500 REP & MAINT-COMM EQUIP		27.99
	531100 OFFICE SUPPLIES EXPENSE	5,231.90	39,108.33
	533100 HOUSEHOLD & INSTIT EXP	77.05	782.14
	533900 FOOD EXPENSE	23,235.19	98,889.74
	534600 ED & RECREATIONAL SUP EX	1,570.45	23,510.63
	534800 CONST & MAINT SUP EXP	180.34	18,343.41
	534900 MISCELLANEOUS SUP EXP		774.72
	534901 DATA PROCESSING SUPPLIES	1,158.26	22,213.64
	535100 MEDICAL SUPPLIES		171.20
	537100 LABORATORY SUP EXP		9,072.63
	538100 VEHICLE & EQUIP SUP EXP	1,546.57	4,680.78
	539951 PURCHASES FOR RESALE		504.24
	541100 ACCTG & AUDITING SERVICES		21,700.00
	543100 IT CONSULTING-APPLICATIONS		250.00-
	545000 LABORATORY SERVICES		111.80
	547100 EDUCATIONAL SERVICES		32.25-



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,395.89	14,763.94
	554900 OTHER CONTRACTUAL SERVICES	346,479.68	1,421,880.90
	555200 SOFTWARE - NEW PURCHASES	1,210.00	4,523.00
	556100 INSURANCE EXPENSE	734.36	30,475.18
	559100 OTHER OPERATING EXP	4,594.98	78,101.65
	Major Account 520000 Total	75,074.21	274,862.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.38	2,528.65
	571103 BOARD & LODGING-FOREIGN	2,382.24	2,382.24
	572100 COMMERCIAL TRANSPORTATIO	962.91	24,591.80
	572103 COMERCIAL FARES-FOREIGN	4,075.93	4,075.93
	573100 STATE-OWNED TRANSPORT	1,375.90	21,139.41
	574500 PERSONAL VEHICLE MILEAGE	133.40	1,162.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,133.03	5,963.38
	575100 MISC TRAVEL EXPENSE	62.00	4,648.10
	575103 MISC TVL EXP-FOREIGN	8.95	8.95
	Major Account 570000 Total	10,888.74	57,204.58
	580000 Capital Outlay		
	588003 BUILDINGS		393,707.55
	588004 EQUIPMENT		102,181.88
	Major Account 580000 Total		495,889.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,394.25	141,672.25
	Major Account 590000 Total	14,394.25	141,672.25
	Fund 55110 Expenditures Total	265,017.96	4,068,968.63
	Subprogram Revenues	3,224,869.26	7,241,089.35
	Subprogram Expenditures	265,017.96	4,068,968.63
	Program Revenues	19,885,467.37	299,607,324.79
	Program Expenditures	19,884,284.84	297,901,139.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,770.44	2,829,762.73
	511200 TEMPORARY SALARIES-WAGE	16,697.75	218,072.55
	511300 OVERTIME PAYMENTS	30.29	30.29
	515100 RETIREMENT PLANS EXPENSE		235.46
	515200 FICA EXPENSE		41.99
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		14.28
	515900 EMPLOYEE BENEFITS EXP-UN	72,151.46	852,673.38
	Major Account 510000 Total	327,649.94	3,900,834.76
	Fund 10000 Expenditures Total	327,649.94	3,900,834.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,657.66-	62,774.79-
	Major Account 470000 Total	9,657.66-	62,774.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,075,229.94-
	493200 OPERATING TRANSFERS OUT		183,998.00
	Major Account 490000 Total		891,231.94-
	Fund 25150 Revenue Total	9,657.66-	954,006.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,080.16-	90,000.72-
	511200 TEMPORARY SALARIES-WAGE		4,313.36
	515100 RETIREMENT PLANS EXPENSE		72.00
	515200 FICA EXPENSE		90.60
	515400 LIFE & ACCIDENT INS EXP		1.18
	515500 HEALTH INSURANCE EXPENSE		102.07
	515900 EMPLOYEE BENEFITS EXP-UN	1,610.00	1,641.67
	Major Account 510000 Total	16,470.16-	83,779.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.71	1,507.80
	521200 COM EXPENSE - VOICE/DATA	1,157.15	14,615.08
	521300 FREIGHT EXPENSE	72.74	141.89
	521400 DATA PROCESSING EXPENSE	16.00	192.00
	521500 PUBLICATION & PRINT EXP	6,647.52	39,648.22
	521900 AWARDS EXPENSE		56.88
	522100 DUES & SUBSCRIPTION EXP	185.00	75,790.47
	522200 CONFERENCE REGISTRATION	9,633.00	23,674.81
	522600 JOB APPLICANT EXPENSE		703.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	640.00	5,215.00
	525100 RENT EXP-OFFICE EQUIP	468.87	5,974.54
	525400 RENT EXP-COMM EQUIP		220.00
	525500 RENT EXP-OTHER PERS PROP	130.28	130.28
	526100 REP & MAINT-REAL PROPERT	23.15	748.66
	527100 REP & MAINT-OFFICE EQUIP	280.79	6,653.02
	531100 OFFICE SUPPLIES EXPENSE	3,548.04	18,187.35
	533100 HOUSEHOLD & INSTIT EXP	693.25	1,111.03
	533900 FOOD EXPENSE	5,782.54	29,383.64
	534600 ED & RECREATIONAL SUP EX	1,997.72	5,708.58
	534800 CONST & MAINT SUP EXP		146.76
	534901 DATA PROCESSING SUPPLIES	2,287.64	9,457.70
	535100 MEDICAL SUPPLIES		10,640.66
	537100 LABORATORY SUP EXP	83,045.75	83,045.75
	538100 VEHICLE & EQUIP SUP EXP	7.75	7.75
	539951 PURCHASES FOR RESALE		158.67
	541700 LEGAL RELATED EXPENSE		995.75
	547100 EDUCATIONAL SERVICES	8,000.00	13,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,572.58	87,037.84
	559100 OTHER OPERATING EXP		3,834.65
	Major Account 520000 Total	135,329.48	416,706.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,889.90	20,043.89
	571600 MEALS-NOT TRAVEL STATUS	1,177.50	15,557.70
	572100 COMMERCIAL TRANSPORTATIO	2,421.88	9,947.95
	572103 COMERCIAL FARES-FOREIGN		1,590.50
	574500 PERSONAL VEHICLE MILEAGE	6.90	1,253.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,123.31	12,813.01
	575100 MISC TRAVEL EXPENSE	923.94	1,526.59
	Major Account 570000 Total	10,543.43	62,732.86
	580000 Capital Outlay		
	588004 EQUIPMENT		3,090.41
	Major Account 580000 Total		3,090.41
	Fund 25150 Expenditures Total	129,402.75	398,750.25
	Subprogram Revenues	9,657.66	954,006.73
	Subprogram Expenditures	457,052.69	4,299,585.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,479.75	4,742,147.96
	511200 TEMPORARY SALARIES-WAGE	6,524.74	50,495.29
	511300 OVERTIME PAYMENTS	796.24	7,919.19
	515100 RETIREMENT PLANS EXPENSE		650.92
	515200 FICA EXPENSE		567.18
	515400 LIFE & ACCIDENT INS EXP		14.31
	515500 HEALTH INSURANCE EXPENSE		1,731.52
	515900 EMPLOYEE BENEFITS EXP-UN	107,798.03	1,297,450.37
	Major Account 510000 Total	512,598.76	6,100,976.74
	Fund 10000 Expenditures Total	512,598.76	6,100,976.74
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,516,181.72-
	493200 OPERATING TRANSFERS OUT		303,416.48
	Major Account 490000 Total		1,212,765.24-
	Fund 25150 Revenue Total		1,212,765.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.58	131,455.03
	515900 EMPLOYEE BENEFITS EXP-UN	525.77	38,054.85
	Major Account 510000 Total	2,522.35	169,509.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.82	2,263.58
	521200 COM EXPENSE - VOICE/DATA	1,566.34	23,917.99
	521300 FREIGHT EXPENSE	87.85	1,415.52
	521500 PUBLICATION & PRINT EXP	1,188.87	20,704.94
	522100 DUES & SUBSCRIPTION EXP	2,495.92	33,196.68
	522200 CONFERENCE REGISTRATION	5,052.50	24,938.00
	522500 EMPLOYEE MOVING EXPENSE	3,500.00	3,500.00
	522600 JOB APPLICANT EXPENSE		815.47
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	160.95	1,770.45
	525500 RENT EXP-OTHER PERS PROP	570.00	866.50
	526100 REP & MAINT-REAL PROPERT	67.55	7,683.41
	527100 REP & MAINT-OFFICE EQUIP		2.25
	527300 REP & MAINT-MEDICAL EQUI		156.50
	531100 OFFICE SUPPLIES EXPENSE	973.23	19,741.88
	533100 HOUSEHOLD & INSTIT EXP	38.24-	623.11
	533900 FOOD EXPENSE	818.72	6,728.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,932.21	17,735.62
	534800 CONST & MAINT SUP EXP	44.62	1,521.42
	534901 DATA PROCESSING SUPPLIES	10,362.70	38,831.84
	535100 MEDICAL SUPPLIES	23.80	1,936.92
	537100 LABORATORY SUP EXP	405.09	2,403.12
	538100 VEHICLE & EQUIP SUP EXP		718.49
	542500 ENG & ARCH SERVICES	12,200.00	12,200.00
	545000 LABORATORY SERVICES		420.00
	547100 EDUCATIONAL SERVICES	403.75	6,006.85
	554900 OTHER CONTRACTUAL SERVICES	7,331.03	62,040.17
	555200 SOFTWARE - NEW PURCHASES		701.50-
	559100 OTHER OPERATING EXP		2,973.99
	Major Account 520000 Total	50,357.71	295,062.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.04	31,874.35
	571600 MEALS-NOT TRAVEL STATUS	33.23	2,764.95
	572100 COMMERCIAL TRANSPORTATIO	3,837.50	21,683.57
	572103 COMERCIAL FARES-FOREIGN	2,877.90	2,877.90
	574500 PERSONAL VEHICLE MILEAGE	483.00	2,841.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	527.41	3,519.68
	575100 MISC TRAVEL EXPENSE	21.00	1,697.86
	Major Account 570000 Total	9,288.08	67,259.40
	580000 Capital Outlay		
	588003 BUILDINGS		111.25
	588004 EQUIPMENT		72,034.27
	Major Account 580000 Total		72,145.52
	Fund 25150 Expenditures Total	62,168.14	603,976.91
	Subprogram Revenues		1,212,765.24-
	Subprogram Expenditures	574,766.90	6,704,953.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,617.24	3,466,917.93
	511200 TEMPORARY SALARIES-WAGE	898.78	39,260.08
	511300 OVERTIME PAYMENTS		1,519.56
	515100 RETIREMENT PLANS EXPENSE	701.66	9,008.41
	515200 FICA EXPENSE	703.77	7,906.62
	515400 LIFE & ACCIDENT INS EXP	13.51	166.97
	515500 HEALTH INSURANCE EXPENSE	78.22	2,286.84
	515900 EMPLOYEE BENEFITS EXP-UN	76,157.14	898,057.74
	Major Account 510000 Total	367,170.32	4,425,124.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.22
	521300 FREIGHT EXPENSE		49.00
	521500 PUBLICATION & PRINT EXP		103.76
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		26,517.95
	522200 CONFERENCE REGISTRATION		1,458.00
	522500 EMPLOYEE MOVING EXPENSE		17,323.40
	522600 JOB APPLICANT EXPENSE	506.30	4,047.74
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		1,379.06
	527100 REP & MAINT-OFFICE EQUIP		3,533.93
	527300 REP & MAINT-MEDICAL EQUI		702.47
	531100 OFFICE SUPPLIES EXPENSE		17,615.81
	533900 FOOD EXPENSE		148.15
	534900 MISCELLANEOUS SUP EXP		40.63
	534901 DATA PROCESSING SUPPLIES		512.86
	535100 MEDICAL SUPPLIES		4,040.06
	537100 LABORATORY SUP EXP	742.00	14,080.17
	547100 EDUCATIONAL SERVICES		4,763.00
	554900 OTHER CONTRACTUAL SERVICES		30,857.63
	555200 SOFTWARE - NEW PURCHASES		2,220.00
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	1,248.30	133,401.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,913.49
	571600 MEALS-NOT TRAVEL STATUS		5,007.07
	572100 COMMERCIAL TRANSPORTATIO		344.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.75	8,199.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,992.03
	575100 MISC TRAVEL EXPENSE		369.62
	Major Account 570000 Total	120.75	22,825.92
	580000 Capital Outlay		
	588004 EQUIPMENT		42,617.98
	Major Account 580000 Total		42,617.98
	Fund 10000 Expenditures Total	368,539.37	4,623,969.89
25150 U/N MEDICAL CENTER			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,900.95-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		94,099.05
	Fund 25150 Revenue Total	1,000.00-	93,099.05
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,918.01	4,761,577.58
	511200 TEMPORARY SALARIES-WAGE	2,576.81	22,686.20
	511300 OVERTIME PAYMENTS		1,306.05
	515100 RETIREMENT PLANS EXPENSE	27.41	328.92
	515200 FICA EXPENSE		64.45
	515900 EMPLOYEE BENEFITS EXP-UN	163,446.50	1,433,329.59
	Major Account 510000 Total	558,968.73	6,219,292.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,136.32	23,308.22
	521200 COM EXPENSE - VOICE/DATA	4,723.71	70,073.02
	521300 FREIGHT EXPENSE	571.73	4,589.60
	521500 PUBLICATION & PRINT EXP	4,481.47	41,713.23
	522100 DUES & SUBSCRIPTION EXP	18.00-	1,826.52
	522200 CONFERENCE REGISTRATION	800.00	8,381.00
	522400 SUBSISTENCE	2,494.78	2,494.78
	522600 JOB APPLICANT EXPENSE	1,782.06	12,558.91
	525500 RENT EXP-OTHER PERS PROP	2,017.13	2,017.13
	526100 REP & MAINT-REAL PROPERT	86.88	4,612.90
	527100 REP & MAINT-OFFICE EQUIP		220.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		620.01
	531100 OFFICE SUPPLIES EXPENSE	661.99	5,607.32
	533100 HOUSEHOLD & INSTIT EXP	252.00	997.83
	533900 FOOD EXPENSE		909.16
	534600 ED & RECREATIONAL SUP EX	885.27	4,128.09
	534800 CONST & MAINT SUP EXP		908.39
	534900 MISCELLANEOUS SUP EXP	25.38	154.38
	534901 DATA PROCESSING SUPPLIES	80.00	1,606.56
	535100 MEDICAL SUPPLIES	524.16	101.17
	537100 LABORATORY SUP EXP	1,165.38	1,721.85
	538100 VEHICLE & EQUIP SUP EXP	346.60	3,300.35
	545000 LABORATORY SERVICES	734.50	9,305.71
	547100 EDUCATIONAL SERVICES	4,500.00	4,700.00
	549200 JANITORIAL/SECURITY SRVS	196.25	3,979.71
	554900 OTHER CONTRACTUAL SERVICES	18,978.18	141,329.67
	555200 SOFTWARE - NEW PURCHASES		11,922.45
	559100 OTHER OPERATING EXP	55.90	348.60
	Major Account 520000 Total	47,881.69	363,836.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.06-	2,082.14-
	571600 MEALS-NOT TRAVEL STATUS		23.95-
	572100 COMMERCIAL TRANSPORTATIO	27.97	2,379.23
	572103 COMERCIAL FARES-FOREIGN		2,400.00
	573100 STATE-OWNED TRANSPORT	794.39	6,366.83
	574500 PERSONAL VEHICLE MILEAGE	830.88	1,018.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.59	2,613.85
	575100 MISC TRAVEL EXPENSE	8.50-	2.94
	Major Account 570000 Total	597.27	12,675.74
	580000 Capital Outlay		
	588004 EQUIPMENT	397.47-	693.34
	Major Account 580000 Total	397.47-	693.34
	590000 Government Aid		
	599104 STUDENT TUITION		1,656.24
	Major Account 590000 Total		1,656.24
	Fund 25150 Expenditures Total	607,050.22	6,598,154.67
	Subprogram Revenues	1,000.00-	93,099.05
	Subprogram Expenditures	975,589.59	11,222,124.56



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,208.15	2,188,873.03
	511200 TEMPORARY SALARIES-WAGE	85,971.68	1,118,290.18
	511300 OVERTIME PAYMENTS	392.87	2,315.40
	515100 RETIREMENT PLANS EXPENSE	159.14	529.90
	515200 FICA EXPENSE	149.35	292.78
	515400 LIFE & ACCIDENT INS EXP	2.29	8.42
	515500 HEALTH INSURANCE EXPENSE	156.85	272.61
	515900 EMPLOYEE BENEFITS EXP-UN	52,235.07	644,599.66
	Major Account 510000 Total	314,275.40	3,955,181.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,233.57
	521300 FREIGHT EXPENSE		4.00-
	521500 PUBLICATION & PRINT EXP		1,050.00
	521900 AWARDS EXPENSE	285.75	339.31
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		123,685.00
	522200 CONFERENCE REGISTRATION		2,731.02
	522600 JOB APPLICANT EXPENSE		100.97
	524700 RENT EXP-OTHER REAL PROP		2,299.50
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP		899.73
	527300 REP & MAINT-MEDICAL EQUI		2,099.60
	531100 OFFICE SUPPLIES EXPENSE	112.36	11,995.64
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533900 FOOD EXPENSE		1,003.30
	534600 ED & RECREATIONAL SUP EX		15,921.69
	534900 MISCELLANEOUS SUP EXP		36.35
	534901 DATA PROCESSING SUPPLIES		33,999.04
	535100 MEDICAL SUPPLIES		220.70
	537100 LABORATORY SUP EXP	4,050.00	31,257.03
	538100 VEHICLE & EQUIP SUP EXP		428.31
	547100 EDUCATIONAL SERVICES		1,075.00
	554900 OTHER CONTRACTUAL SERVICES	1,644.84	47,542.57
	559100 OTHER OPERATING EXP		3,557.44
	Major Account 520000 Total	6,092.95	288,741.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,979.91
	571103 BOARD & LODGING-FOREIGN		4,991.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		35,041.67
	572100 COMMERCIAL TRANSPORTATIO		12,381.46
	572103 COMERCIAL FARES-FOREIGN		2,777.94
	574500 PERSONAL VEHICLE MILEAGE		5,251.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.24	22,039.36
	575100 MISC TRAVEL EXPENSE		1,838.79
	575103 MISC TVL EXP-FOREIGN		348.47
	Major Account 570000 Total	707.24	109,651.23
	580000 Capital Outlay		
	588004 EQUIPMENT		29,694.30
	Major Account 580000 Total		29,694.30
	Fund 10000 Expenditures Total	321,075.59	4,383,269.28
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT		352.05-
	Major Account 470000 Total		652.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,987.48-
	493104 TRANS IN-PLANT IMPROVEMEN		2,450,926.03
	493200 OPERATING TRANSFERS OUT		54,850.36
	493204 TRANS OUT-PLANT IMPROVEME	89,523.43	803,829.30
	Major Account 490000 Total	89,523.43	2,996,618.21
	Fund 25150 Revenue Total	89,523.43	2,995,966.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,551.98
	511200 TEMPORARY SALARIES-WAGE		4,527.29
	515100 RETIREMENT PLANS EXPENSE		72.00-
	515200 FICA EXPENSE		13.15-
	515400 LIFE & ACCIDENT INS EXP		1.18-
	515500 HEALTH INSURANCE EXPENSE		102.07-
	515900 EMPLOYEE BENEFITS EXP-UN		2,589.60
	Major Account 510000 Total		11,480.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.29	444.47
	521200 COM EXPENSE - VOICE/DATA	5,355.33	33,755.16
	521300 FREIGHT EXPENSE	669.67	2,451.67
	521400 DATA PROCESSING EXPENSE	79.68	688.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,548.72	34,599.80
	521900 AWARDS EXPENSE		1,272.88
	522100 DUES & SUBSCRIPTION EXP	5,667.73	17,920.27-
	522200 CONFERENCE REGISTRATION	2,050.00	14,907.84
	522600 JOB APPLICANT EXPENSE	1,386.00	8,316.00
	524600 RENT EXPENSE-BUILDINGS		3,347.97
	524700 RENT EXP-OTHER REAL PROP		200.00-
	525100 RENT EXP-OFFICE EQUIP	528.91	5,832.16
	525400 RENT EXP-COMM EQUIP		110.95-
	525500 RENT EXP-OTHER PERS PROP	572.06	1,850.67
	526100 REP & MAINT-REAL PROPERT	115.75	5,190.22
	527300 REP & MAINT-MEDICAL EQUI		27,645.99-
	527800 REP & MAINT-OTHER PROPER		77.11-
	531100 OFFICE SUPPLIES EXPENSE	1,050.11	3,672.22
	533100 HOUSEHOLD & INSTIT EXP	2,807.09	3,480.50
	533900 FOOD EXPENSE	1,908.82	30,226.87
	534600 ED & RECREATIONAL SUP EX	1,634.64	4,421.25
	534700 ENG TECH & COMM SUP EXP		799.97
	534800 CONST & MAINT SUP EXP	707.88	13,874.54
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES	9,201.58	15,221.42
	535100 MEDICAL SUPPLIES	2,842.80	4,957.95
	537100 LABORATORY SUP EXP	4,742.68-	55.75
	538100 VEHICLE & EQUIP SUP EXP	12.02	1,176.99
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	545000 LABORATORY SERVICES	417.27	43,194.29
	547100 EDUCATIONAL SERVICES	1,000.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS		364.34
	554900 OTHER CONTRACTUAL SERVICES	8,606.94	22,473.88
	555200 SOFTWARE - NEW PURCHASES		8,300.88
	556100 INSURANCE EXPENSE	310.68	310.68
	559100 OTHER OPERATING EXP		5,717.02
	Major Account 520000 Total	50,860.29	227,551.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,537.27	3,994.52
	571103 BOARD & LODGING-FOREIGN	1,745.92	1,745.92
	571600 MEALS-NOT TRAVEL STATUS	3,675.98	10,780.27-
	572100 COMMERCIAL TRANSPORTATIO	4,463.33	18,351.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	6,842.06	38,871.91
	574500 PERSONAL VEHICLE MILEAGE	885.87	1,645.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,956.61	16,512.14
	575100 MISC TRAVEL EXPENSE	208.59	52.61
	575103 MISC TVL EXP-FOREIGN	65.65	65.65
	Major Account 570000 Total	25,381.28	70,459.27
	580000 Capital Outlay		
	588004 EQUIPMENT	842.16	9,843.88-
	Major Account 580000 Total	842.16	9,843.88-
	590000 Government Aid		
	599104 STUDENT TUITION	4,958.54	9,212.02
	Major Account 590000 Total	4,958.54	9,212.02
	Fund 25150 Expenditures Total	82,042.27	308,858.95
	Subprogram Revenues	89,523.43	2,995,966.16
	Subprogram Expenditures	403,117.86	4,692,128.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		117,455.66	1,507,601.07
511300 OVERTIME PAYMENTS		230.86	230.86
515100 RETIREMENT PLANS EXPENSE			3,502.79
515200 FICA EXPENSE			3,237.29
515400 LIFE & ACCIDENT INS EXP			67.84
515500 HEALTH INSURANCE EXPENSE			2,817.60
515900 EMPLOYEE BENEFITS EXP-UN		33,024.89	415,743.35
Major Account 510000 Total		150,711.41	1,933,200.80
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			56.96
522100 DUES & SUBSCRIPTION EXP			3,270.00
522200 CONFERENCE REGISTRATION			1,215.00
522500 EMPLOYEE MOVING EXPENSE			3,277.06
525500 RENT EXP-OTHER PERS PROP			45.40
531100 OFFICE SUPPLIES EXPENSE			3,759.51
533900 FOOD EXPENSE			133.25
534901 DATA PROCESSING SUPPLIES			12,013.51
538100 VEHICLE & EQUIP SUP EXP			41.36
555200 SOFTWARE - NEW PURCHASES			9,203.00
559100 OTHER OPERATING EXP		619.89	5,719.18
Major Account 520000 Total		619.89	38,734.23
570000 Travel Expenses			
571100 BOARD & LODGING			15,630.43
571600 MEALS-NOT TRAVEL STATUS			283.40
572100 COMMERCIAL TRANSPORTATIO			770.31
574500 PERSONAL VEHICLE MILEAGE			1,383.20
574600 CONTRACTUAL SERV - TRAVEL EXP			1,278.00
575100 MISC TRAVEL EXPENSE			685.65
Major Account 570000 Total			20,030.99
580000 Capital Outlay			
588004 EQUIPMENT			1,278,912.90
Major Account 580000 Total			1,278,912.90
Fund 10000 Expenditures Total		151,331.30	3,270,878.92
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			30,000.00-
Major Account 480000 Total			30,000.00-
Fund 25150 Revenue Total			30,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.47	2,582.91
	521200 COM EXPENSE - VOICE/DATA	790.99	10,824.03
	521300 FREIGHT EXPENSE		331.18
	521400 DATA PROCESSING EXPENSE	64.00	576.00
	521500 PUBLICATION & PRINT EXP	22,625.87	27,910.33
	522100 DUES & SUBSCRIPTION EXP	798,163.00	795,428.53
	522200 CONFERENCE REGISTRATION		7,825.04
	522600 JOB APPLICANT EXPENSE		425.50
	526100 REP & MAINT-REAL PROPERT	836.08	1,317.53
	531100 OFFICE SUPPLIES EXPENSE	425.34	3,167.42
	534600 ED & RECREATIONAL SUP EX		1,849.79
	534800 CONST & MAINT SUP EXP	2,291.73	11,230.98
	534900 MISCELLANEOUS SUP EXP		146.83
	534901 DATA PROCESSING SUPPLIES	115.53	2,155.75-
	535100 MEDICAL SUPPLIES		25.28
	554900 OTHER CONTRACTUAL SERVICES	39.10	405.50
	555200 SOFTWARE - NEW PURCHASES		9,203.00-
	559100 OTHER OPERATING EXP	10,193.98	10,213.98
	Major Account 520000 Total	835,911.09	862,902.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.59
	572100 COMMERCIAL TRANSPORTATIO		7,970.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,554.90
	Major Account 570000 Total		9,684.24
	580000 Capital Outlay		
	588004 EQUIPMENT	815,390.33-	1,269,786.24-
	Major Account 580000 Total	815,390.33-	1,269,786.24-
	Fund 25150 Expenditures Total	20,520.76	397,199.92-
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	171,852.06	2,873,679.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,043.59	11,488,663.40
	511200 TEMPORARY SALARIES-WAGE	27,312.59	370,332.97
	511300 OVERTIME PAYMENTS		620.01
	515100 RETIREMENT PLANS EXPENSE	379.69	3,536.60
	515200 FICA EXPENSE	450.15	4,840.82
	515400 LIFE & ACCIDENT INS EXP	7.97	74.13
	515500 HEALTH INSURANCE EXPENSE	776.90	5,670.27
	515900 EMPLOYEE BENEFITS EXP-UN	261,892.51	3,109,650.45
	Major Account 510000 Total	1,246,863.40	14,983,388.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.21	477.24
	521200 COM EXPENSE - VOICE/DATA	173.52	711.06
	521500 PUBLICATION & PRINT EXP	509.48	9,760.43
	522100 DUES & SUBSCRIPTION EXP	40.00	140.00
	522200 CONFERENCE REGISTRATION		4,600.80
	522500 EMPLOYEE MOVING EXPENSE		8,040.68
	522600 JOB APPLICANT EXPENSE		801.54
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		212.67
	526100 REP & MAINT-REAL PROPERT		169,854.00
	527100 REP & MAINT-OFFICE EQUIP	331.25	22,451.70
	531100 OFFICE SUPPLIES EXPENSE		13,373.97
	533100 HOUSEHOLD & INSTIT EXP		352.26
	533900 FOOD EXPENSE		1,119.10
	534600 ED & RECREATIONAL SUP EX		12,650.32
	534900 MISCELLANEOUS SUP EXP		17.99
	534901 DATA PROCESSING SUPPLIES		1,189.50
	535100 MEDICAL SUPPLIES		28.74
	537100 LABORATORY SUP EXP		2.47-
	538100 VEHICLE & EQUIP SUP EXP		1,044.16
	543100 IT CONSULTING-APPLICATIONS		750.00
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,243.50	6,390.38
	559100 OTHER OPERATING EXP		964.00
	Major Account 520000 Total	2,524.96	257,458.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,845.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	366.40	9,577.67
	571900 MEALS-ONE DAY TRAVEL		19.20
	572100 COMMERCIAL TRANSPORTATIO		1,510.07
	573100 STATE-OWNED TRANSPORT		2,617.31
	574500 PERSONAL VEHICLE MILEAGE	58.66	11,521.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		767.79
	575100 MISC TRAVEL EXPENSE		1,384.68
	Major Account 570000 Total	425.06	49,244.04
	Fund 10000 Expenditures Total	1,249,813.42	15,290,090.76
25150 U/N MEDICAL CENTER			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.90	102,732.62
	515200 FICA EXPENSE		.66
	515900 EMPLOYEE BENEFITS EXP-UN	484.07	28,275.52
	Major Account 510000 Total	2,374.97	131,008.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,246.32	7,582.89
	521200 COM EXPENSE - VOICE/DATA	9,886.86	104,888.29
	521300 FREIGHT EXPENSE	70.24	670.11
	521500 PUBLICATION & PRINT EXP	43,493.85	286,505.02
	522100 DUES & SUBSCRIPTION EXP	8,896.02	19,045.47
	522200 CONFERENCE REGISTRATION	928.00	7,137.95
	522500 EMPLOYEE MOVING EXPENSE		9,814.79
	522600 JOB APPLICANT EXPENSE	1,472.21	3,042.45
	524100 RENT EXPENSE-LAND	19.00	177.00
	524600 RENT EXPENSE-BUILDINGS	608.87	10,187.01
	524700 RENT EXP-OTHER REAL PROP	1,078.00	1,658.00
	525100 RENT EXP-OFFICE EQUIP	2,156.11	23,503.18
	525400 RENT EXP-COMM EQUIP	356.00	356.00
	525500 RENT EXP-OTHER PERS PROP	2,951.38	4,202.13
	526100 REP & MAINT-REAL PROPERT	40.17	985.57
	527100 REP & MAINT-OFFICE EQUIP	938.69	4,933.15
	527200 REP & MAINT-MOTOR VEHICL		39.38
	527800 REP & MAINT-OTHER PROPER		335,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,950.85	18,219.68
	533100 HOUSEHOLD & INSTIT EXP	15.83	213.34
	533900 FOOD EXPENSE	5,487.11	7,473.63
	534600 ED & RECREATIONAL SUP EX		2,654.03



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	313.72	413.71
	534800 CONST & MAINT SUP EXP		200.21
	534900 MISCELLANEOUS SUP EXP	22.88	327.88
	534901 DATA PROCESSING SUPPLIES	2,025.05	3,439.48
	535100 MEDICAL SUPPLIES		14.44
	537100 LABORATORY SUP EXP	89.22	89.22
	538100 VEHICLE & EQUIP SUP EXP	54.04	1,168.25
	543100 IT CONSULTING-APPLICATIONS		750.00-
	547100 EDUCATIONAL SERVICES		37.83-
	549200 JANITORIAL/SECURITY SRVS	44.00	1,110.00
	554900 OTHER CONTRACTUAL SERVICES	2,895.45	17,201.13
	555200 SOFTWARE - NEW PURCHASES		3,220.00
	559100 OTHER OPERATING EXP	1,122.99	108,136.99
	Major Account 520000 Total	88,162.86	982,395.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,369.91	6,220.05
	571103 BOARD & LODGING-FOREIGN	1,542.88	1,542.88
	571600 MEALS-NOT TRAVEL STATUS	1,159.30-	2,078.67-
	572100 COMMERCIAL TRANSPORTATIO	1,105.85	12,478.96
	572103 COMERCIAL FARES-FOREIGN		1,067.50
	573100 STATE-OWNED TRANSPORT	90.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	3,274.85	3,589.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.25	15.45
	575100 MISC TRAVEL EXPENSE	347.00	386.68
	Major Account 570000 Total	7,687.44	23,382.58
	580000 Capital Outlay		
	588004 EQUIPMENT		175.89
	Major Account 580000 Total		175.89
	Fund 25150 Expenditures Total	98,225.27	1,136,963.14
	Subprogram Expenditures	1,348,038.69	16,427,053.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,010.86	3,137,850.17
	511200 TEMPORARY SALARIES-WAGE	6,929.71	94,438.09
	511300 OVERTIME PAYMENTS	287.67	2,289.04
	515100 RETIREMENT PLANS EXPENSE	507.92	507.92
	515200 FICA EXPENSE	568.73	568.73
	515400 LIFE & ACCIDENT INS EXP	13.47	13.47
	515500 HEALTH INSURANCE EXPENSE	909.25	909.25
	515900 EMPLOYEE BENEFITS EXP-UN	73,564.93	885,231.46
	Major Account 510000 Total	357,792.54	4,121,808.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.80
	521200 COM EXPENSE - VOICE/DATA		1,998.91
	521300 FREIGHT EXPENSE		53.51
	521500 PUBLICATION & PRINT EXP		11,736.33
	522100 DUES & SUBSCRIPTION EXP		55,440.65
	522200 CONFERENCE REGISTRATION		1,114.15
	522500 EMPLOYEE MOVING EXPENSE		30,757.16
	522600 JOB APPLICANT EXPENSE		21,091.52
	525500 RENT EXP-OTHER PERS PROP		3,127.38
	527200 REP & MAINT-MOTOR VEHICL		12.75
	527300 REP & MAINT-MEDICAL EQUI		13,607.54
	527700 REP & MAINT-PHOTO/MEDIA		968.28
	531100 OFFICE SUPPLIES EXPENSE	10.77	8,185.30
	533900 FOOD EXPENSE		127.00
	534800 CONST & MAINT SUP EXP		2,272.64
	534900 MISCELLANEOUS SUP EXP		276.94
	534901 DATA PROCESSING SUPPLIES		56,794.29
	535100 MEDICAL SUPPLIES		7,877.06
	537100 LABORATORY SUP EXP	30,774.74	452,776.33
	538100 VEHICLE & EQUIP SUP EXP		71.98
	543100 IT CONSULTING-APPLICATIONS		1,218.75
	545000 LABORATORY SERVICES		7,963.20
	547100 EDUCATIONAL SERVICES		4,600.00
	554900 OTHER CONTRACTUAL SERVICES		60,797.74
	555200 SOFTWARE - NEW PURCHASES		8,944.35
	Major Account 520000 Total	30,785.51	751,848.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,155.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,430.91
	572100 COMMERCIAL TRANSPORTATIO		6,021.76
	574500 PERSONAL VEHICLE MILEAGE		1,377.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,074.03
	575100 MISC TRAVEL EXPENSE		1,540.07
	Major Account 570000 Total		57,599.50
	580000 Capital Outlay		
	588004 EQUIPMENT		267,607.88
	Major Account 580000 Total		267,607.88
	Fund 10000 Expenditures Total	388,578.05	5,198,864.07
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.46-
	476100 OTHER LIC PERM & FEES		6,284.00
	Major Account 470000 Total		6,133.54
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		65,912.22-
	484900 OTHER PRIVATE SOURCES		11,882.96-
	Major Account 480000 Total		77,795.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,675.00-
	493200 OPERATING TRANSFERS OUT	63,605.00	86,671.12
	Major Account 490000 Total	63,605.00	39,996.12
	Fund 25150 Revenue Total	21,938.33	531,665.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.58	465,691.05-
	511200 TEMPORARY SALARIES-WAGE	15,834.14	4,383.66
	515100 RETIREMENT PLANS EXPENSE		9.60
	515200 FICA EXPENSE		16.71
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		1.84
	515501 HEALTH INSURANCE NAS	516.92	516.92
	515900 EMPLOYEE BENEFITS EXP-UN	5,990.04	101,504.28-
	Major Account 510000 Total	30,359.68	562,266.40-
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,944.79	4,826.71
	521200 COM EXPENSE - VOICE/DATA	4,441.33	47,214.76
	521300 FREIGHT EXPENSE	428.18	5,977.74
	521500 PUBLICATION & PRINT EXP	3,841.49	81,606.21
	522100 DUES & SUBSCRIPTION EXP	7,379.04	33,858.19
	522200 CONFERENCE REGISTRATION	1,555.00	13,308.15
	522400 SUBSISTENCE		396.70
	522500 EMPLOYEE MOVING EXPENSE	500.00	563.94-
	522600 JOB APPLICANT EXPENSE	4,104.93	24,819.15
	523201 NATURAL GAS	17.00	204.00
	523202 ELECTRICITY	35.42	381.10
	524600 RENT EXPENSE-BUILDINGS	750.00	9,915.00
	525100 RENT EXP-OFFICE EQUIP	577.30	6,524.80
	525500 RENT EXP-OTHER PERS PROP	998.84	4,375.29
	526100 REP & MAINT-REAL PROPERT	1,483.03	5,141.21
	527300 REP & MAINT-MEDICAL EQUI	1,083.42	1,331.72
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,522.29	7,246.92
	533100 HOUSEHOLD & INSTIT EXP	7.50	448.50
	533900 FOOD EXPENSE	2,395.23	9,962.98
	534600 ED & RECREATIONAL SUP EX		413.65
	534700 ENG TECH & COMM SUP EXP		899.97
	534800 CONST & MAINT SUP EXP	5,045.90	15,909.64
	534900 MISCELLANEOUS SUP EXP	957.69	10,729.01
	534901 DATA PROCESSING SUPPLIES	11,723.39	48,041.68
	535100 MEDICAL SUPPLIES	5,268.83	32,097.24
	537100 LABORATORY SUP EXP	73,021.05	95,161.41
	538100 VEHICLE & EQUIP SUP EXP	.19	392.56-
	545000 LABORATORY SERVICES	73,966.13	316,486.09
	547100 EDUCATIONAL SERVICES	300.00	2,700.00-
	554900 OTHER CONTRACTUAL SERVICES	6,016.84	10,370.27-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,685.00
	555200 SOFTWARE - NEW PURCHASES	1,119.35-	3,666.30
	556100 INSURANCE EXPENSE		260.15
	559100 OTHER OPERATING EXP	60.00	3,493.33
	Major Account 520000 Total	210,305.46	772,505.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,783.22	99.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	144.92	144.92
	572100 COMMERCIAL TRANSPORTATIO	1,680.64	16,896.08
	572103 COMERCIAL FARES-FOREIGN		8,075.40
	574500 PERSONAL VEHICLE MILEAGE	594.55	1,097.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,209.06	13,182.79
	575100 MISC TRAVEL EXPENSE	121.00	121.55-
	Major Account 570000 Total	6,533.39	39,374.67
	580000 Capital Outlay		
	588004 EQUIPMENT		11,917.05-
	Major Account 580000 Total		11,917.05-
	590000 Government Aid		
	599104 STUDENT TUITION	1,031.37-	
	Major Account 590000 Total	1,031.37-	
	Fund 25150 Expenditures Total	246,167.16	237,697.05
	Subprogram Revenues	21,938.33	531,665.56-
	Subprogram Expenditures	634,745.21	5,436,561.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,169.67	4,061,600.13
	511200 TEMPORARY SALARIES-WAGE	14,361.69	174,533.65
	515100 RETIREMENT PLANS EXPENSE		42.60
	515200 FICA EXPENSE		190.68
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		6.68
	515900 EMPLOYEE BENEFITS EXP-UN	91,909.74	1,072,661.84
	Major Account 510000 Total	454,441.10	5,309,036.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72.91
	521300 FREIGHT EXPENSE		29.77
	521500 PUBLICATION & PRINT EXP		134.85
	521900 AWARDS EXPENSE		516.60
	522100 DUES & SUBSCRIPTION EXP		37,401.88
	522200 CONFERENCE REGISTRATION		15,739.36
	522500 EMPLOYEE MOVING EXPENSE		15,655.96
	522600 JOB APPLICANT EXPENSE		5,638.19
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	525500 RENT EXP-OTHER PERS PROP		1,859.72
	527300 REP & MAINT-MEDICAL EQUI		6,832.50
	531100 OFFICE SUPPLIES EXPENSE	19.59	13,041.03
	533100 HOUSEHOLD & INSTIT EXP		34.90
	533900 FOOD EXPENSE		2,533.81
	534600 ED & RECREATIONAL SUP EX		211.00
	534900 MISCELLANEOUS SUP EXP		559.77
	534901 DATA PROCESSING SUPPLIES	4,748.19	41,238.59
	535100 MEDICAL SUPPLIES		2,049.16
	537100 LABORATORY SUP EXP	1,262.20	149,962.54
	538100 VEHICLE & EQUIP SUP EXP		301.68
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,572.70
	554901 CONTRACTED SVCS - SAL REIMB		60,185.23
	555200 SOFTWARE - NEW PURCHASES		2,544.50
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	6,029.98	364,795.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		38,162.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		399.65
	571600 MEALS-NOT TRAVEL STATUS		12,137.18
	572100 COMMERCIAL TRANSPORTATIO		4,970.38
	572103 COMERCIAL FARES-FOREIGN		102.15
	574500 PERSONAL VEHICLE MILEAGE		1,182.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,390.76
	575100 MISC TRAVEL EXPENSE		3,074.48
	Major Account 570000 Total		67,418.78
	580000 Capital Outlay		
	588004 EQUIPMENT		264,672.85
	Major Account 580000 Total		264,672.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159.75
	Major Account 590000 Total		159.75
	Fund 10000 Expenditures Total	460,471.08	6,006,083.47
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,341.00-	3,341.00-
	Major Account 470000 Total	3,341.00-	3,341.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,000.00-
	Major Account 480000 Total		30,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504.00-
	493200 OPERATING TRANSFERS OUT	11,835.00	57,288.74
	Major Account 490000 Total	11,835.00	56,784.74
	Fund 25150 Revenue Total	8,494.00	23,443.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,921.18	182,631.57
	511200 TEMPORARY SALARIES-WAGE		175.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,872.13	46,736.87
	Major Account 510000 Total	23,793.31	229,543.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	2,020.77
	521200 COM EXPENSE - VOICE/DATA	2,552.86	29,786.09
	521300 FREIGHT EXPENSE	352.36	1,907.61
	521500 PUBLICATION & PRINT EXP	1,681.87	18,025.09
	522100 DUES & SUBSCRIPTION EXP	1,827.75	18,255.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,394.33	11,112.27
	522400 SUBSISTENCE		2,767.95
	522600 JOB APPLICANT EXPENSE	5,905.90	32,845.04
	525100 RENT EXP-OFFICE EQUIP	427.46	5,604.16
	525500 RENT EXP-OTHER PERS PROP	2,521.42	2,140.78
	526100 REP & MAINT-REAL PROPERT	468.32	3,550.35
	527100 REP & MAINT-OFFICE EQUIP		153.90
	527300 REP & MAINT-MEDICAL EQUI		1,742.62
	527400 REP & MAINT-DATA PROC		492.41
	527800 REP & MAINT-OTHER PROPER		13.94-
	531100 OFFICE SUPPLIES EXPENSE	1,487.04	4,599.78
	533100 HOUSEHOLD & INSTIT EXP	157.58	2,252.53
	533900 FOOD EXPENSE	77.70	54.12-
	534600 ED & RECREATIONAL SUP EX	476.95	2,490.14
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	365.32	8,676.64
	534900 MISCELLANEOUS SUP EXP		37.09
	534901 DATA PROCESSING SUPPLIES	6,768.57	70,091.98
	535100 MEDICAL SUPPLIES	736.26	4,561.37
	537100 LABORATORY SUP EXP	35,454.50-	74,594.38-
	538100 VEHICLE & EQUIP SUP EXP	11.03	231.97-
	541700 LEGAL RELATED EXPENSE		1,960.00
	545000 LABORATORY SERVICES	8,248.16	29,832.55
	554900 OTHER CONTRACTUAL SERVICES	54,650.88-	547,786.44-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,660.00
	555200 SOFTWARE - NEW PURCHASES	500.00	5,624.00
	556100 INSURANCE EXPENSE		886.21
	559100 OTHER OPERATING EXP	20.00	274.10
	Major Account 520000 Total	46,770.85-	357,129.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,010.40	6,697.03
	571600 MEALS-NOT TRAVEL STATUS	613.87	3,082.12
	572100 COMMERCIAL TRANSPORTATIO	4,700.56	24,049.47
	572103 COMERCIAL FARES-FOREIGN	3,172.54	13,901.63
	574500 PERSONAL VEHICLE MILEAGE	669.88	669.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.56	4,765.89
	575100 MISC TRAVEL EXPENSE	145.00	196.09
	Major Account 570000 Total	15,183.81	53,362.11



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	161.50	161.50
	588004 EQUIPMENT	24,508.15-	116,639.99-
	Major Account 580000 Total	24,346.65-	116,478.49-
	590000 Government Aid		
	599104 STUDENT TUITION	788.00	13,533.44
	Major Account 590000 Total	788.00	13,533.44
	Fund 25150 Expenditures Total	31,352.38-	177,169.01-
	Subprogram Revenues	8,494.00	23,443.74
	Subprogram Expenditures	429,118.70	5,828,914.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,307.38	980,643.46
	511200 TEMPORARY SALARIES-WAGE	1,107.02	9,724.85
	515900 EMPLOYEE BENEFITS EXP-UN	23,059.51	290,795.73
	Major Account 510000 Total	95,473.91	1,281,164.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.68
	522100 DUES & SUBSCRIPTION EXP		21,380.00
	522500 EMPLOYEE MOVING EXPENSE		358.00
	522600 JOB APPLICANT EXPENSE		132.00
	525500 RENT EXP-OTHER PERS PROP		340.22
	531100 OFFICE SUPPLIES EXPENSE		3,610.08
	533900 FOOD EXPENSE		283.00
	534600 ED & RECREATIONAL SUP EX		170.30
	534800 CONST & MAINT SUP EXP	380.00	3,664.00
	534901 DATA PROCESSING SUPPLIES		12,778.07
	537100 LABORATORY SUP EXP		34,750.31
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		182,813.76
	Major Account 520000 Total	380.00	260,845.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.76
	571103 BOARD & LODGING-FOREIGN		3,045.45
	571600 MEALS-NOT TRAVEL STATUS		4,879.20
	572100 COMMERCIAL TRANSPORTATIO		169.46
	572103 COMERCIAL FARES-FOREIGN		256.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.75
	575100 MISC TRAVEL EXPENSE		147.67
	575103 MISC TVL EXP-FOREIGN		171.06
	Major Account 570000 Total		10,201.55
	Fund 10000 Expenditures Total	95,853.91	1,552,211.01
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,150.00-
	Major Account 480000 Total		4,150.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,512,584.70
	493200 OPERATING TRANSFERS OUT		361,911.02
	493202 TRANS OUT-LOAN FUND MATCH		5,003.00
	Major Account 490000 Total		7,879,498.72
	Fund 25150 Revenue Total		7,875,378.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,833.02-	268,664.07-
	511200 TEMPORARY SALARIES-WAGE		420.00
	515200 FICA EXPENSE	10,635.46-	64,019.99-
	Major Account 510000 Total	55,468.48-	332,264.06-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	158.28
	521200 COM EXPENSE - VOICE/DATA	1,100.28	15,546.32
	521300 FREIGHT EXPENSE	41.61	880.07
	521400 DATA PROCESSING EXPENSE		106.00-
	521500 PUBLICATION & PRINT EXP	46.33	5,337.54
	521900 AWARDS EXPENSE		944.90
	522100 DUES & SUBSCRIPTION EXP		3,226.86
	522200 CONFERENCE REGISTRATION	300.00	5,439.00
	525100 RENT EXP-OFFICE EQUIP	104.95	1,518.53
	525502 FILM & PROGRAM RENTAL	275.00	292.50
	526100 REP & MAINT-REAL PROPERT		50.55
	527200 REP & MAINT-MOTOR VEHICL		602.76
	527300 REP & MAINT-MEDICAL EQUI		608.00
	531100 OFFICE SUPPLIES EXPENSE	143.69	1,523.08
	533100 HOUSEHOLD & INSTIT EXP	46.97	46.97
	533900 FOOD EXPENSE	3,517.57	11,594.32
	534600 ED & RECREATIONAL SUP EX		386.99
	534700 ENG TECH & COMM SUP EXP		588.43
	534901 DATA PROCESSING SUPPLIES		540.00-
	535100 MEDICAL SUPPLIES		334.98
	537100 LABORATORY SUP EXP	979.52	16,906.93-
	538100 VEHICLE & EQUIP SUP EXP	39.22	723.81
	554900 OTHER CONTRACTUAL SERVICES	13,599.40-	109,536.83-
	559100 OTHER OPERATING EXP	195.00	1,037.48
	Major Account 520000 Total	6,806.94-	76,248.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.83	75.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,365.24	2,365.24
	572100 COMMERCIAL TRANSPORTATIO	7,598.92-	4,715.54-
	572103 COMERCIAL FARES-FOREIGN	1,375.82	20,535.50
	Major Account 570000 Total	3,782.03-	18,261.03
	580000 Capital Outlay		
	588004 EQUIPMENT		75.00
	Major Account 580000 Total		75.00
	Fund 25150 Expenditures Total	66,057.45-	390,176.42-
	Subprogram Revenues		7,875,378.72
	Subprogram Expenditures	29,796.46	1,162,034.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,000.00	110,235.00
	599101 GEN FUND REMISSIONS EXPEN	12,366.00	254,777.00
	Major Account 590000 Total	<u>43,366.00</u>	<u>365,012.00</u>
	Fund 25150 Expenditures Total	<u>43,366.00</u>	<u>365,012.00</u>
	Subprogram Expenditures	<u><u>43,366.00</u></u>	<u><u>365,012.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		642.70
	521500 PUBLICATION & PRINT EXP		15.92
	521900 AWARDS EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		6,700.00
	525500 RENT EXP-OTHER PERS PROP		100.20
	531100 OFFICE SUPPLIES EXPENSE		12.83
	534900 MISCELLANEOUS SUP EXP		21.77
	559100 OTHER OPERATING EXP		29,556.82
	Major Account 520000 Total		37,140.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,989.85
	571103 BOARD & LODGING-FOREIGN		1,688.47
	571600 MEALS-NOT TRAVEL STATUS		3,433.94
	572100 COMMERCIAL TRANSPORTATIO		1,603.18
	572103 COMERCIAL FARES-FOREIGN		115.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,500.00
	575100 MISC TRAVEL EXPENSE		232.08
	575103 MISC TVL EXP-FOREIGN		39.72
	Major Account 570000 Total		18,602.78
	Fund 10000 Expenditures Total		55,743.02
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,024.05
	Major Account 490000 Total		3,024.05
	Fund 25150 Revenue Total		3,024.05
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		261.23
	521500 PUBLICATION & PRINT EXP		80.75
	533100 HOUSEHOLD & INSTIT EXP	118.17	2,776.64
	534901 DATA PROCESSING SUPPLIES		24.99
	554900 OTHER CONTRACTUAL SERVICES	12.00	1,116.78
	556100 INSURANCE EXPENSE		887.30
	559100 OTHER OPERATING EXP	579.00	2,358.74
	Major Account 520000 Total	709.17	7,506.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	183.00	502.27
	572103 COMERCIAL FARES-FOREIGN	3,747.60	17,028.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2,896.80-
	Major Account 570000 Total	5,930.60	16,633.60
	Fund 25150 Expenditures Total	6,639.77	24,140.03
	Subprogram Revenues		3,024.05
	Subprogram Expenditures	6,639.77	79,883.05

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		588,343.00
	Major Account 490000 Total		588,343.00
	Fund 25150 Revenue Total		588,343.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,905.88-
	Major Account 520000 Total		2,905.88-
	Fund 25150 Expenditures Total		2,905.88-
	Subprogram Revenues		588,343.00
	Subprogram Expenditures		2,905.88-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	637,132.26-	3,221,614.80-
	472100 SALE OF SUP & MAT	21,330.00-	510,620.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	659,462.26-	3,732,874.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		476,300.00-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	21,477.33-
	Major Account 480000 Total	15,000.00-	497,777.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,909,125.60-
	493200 OPERATING TRANSFERS OUT		2,185,466.16
	Major Account 490000 Total		276,340.56
	Fund 55150 Revenue Total	674,462.26-	3,954,311.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,265.82	1,304,080.04
	511200 TEMPORARY SALARIES-WAGE	800.00	25,300.00
	511300 OVERTIME PAYMENTS	94.60	1,093.59
	515900 EMPLOYEE BENEFITS EXP-UN	33,182.15	398,621.47
	Major Account 510000 Total	140,342.57	1,729,095.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.76	18,730.45
	521200 COM EXPENSE - VOICE/DATA	854.50	13,405.65
	521300 FREIGHT EXPENSE	14.41	4,366.05
	521400 DATA PROCESSING EXPENSE	32.00	384.00
	521500 PUBLICATION & PRINT EXP	2,948.44	35,301.91
	521900 AWARDS EXPENSE		4,830.10
	522000 1099 AWARDS		275.00
	522100 DUES & SUBSCRIPTION EXP	1,535.00	149,274.35
	522200 CONFERENCE REGISTRATION	13,372.99-	127,746.35-
	522600 JOB APPLICANT EXPENSE		264.98
	524600 RENT EXPENSE-BUILDINGS	1,912.57	7,266.30
	524700 RENT EXP-OTHER REAL PROP	160.00	64,904.86-
	525100 RENT EXP-OFFICE EQUIP	184.57	975.27
	525400 RENT EXP-COMM EQUIP	50.00	86,484.81
	525500 RENT EXP-OTHER PERS PROP	402.29	3,309.41
	526100 REP & MAINT-REAL PROPERT		508.39
	527800 REP & MAINT-OTHER PROPER		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	843.43	12,299.91
	533100 HOUSEHOLD & INSTIT EXP		812.37
	533900 FOOD EXPENSE	2,291.83	21,877.22
	534600 ED & RECREATIONAL SUP EX	7,148.64	73,146.70
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP		145.91
	534900 MISCELLANEOUS SUP EXP	545.88	454.12-
	534901 DATA PROCESSING SUPPLIES	2,406.08	11,031.83
	535100 MEDICAL SUPPLIES	322.66	1,057.42
	538100 VEHICLE & EQUIP SUP EXP		104.53
	539951 PURCHASES FOR RESALE	1,534.00	14,115.46
	541700 LEGAL RELATED EXPENSE		105.49
	547100 EDUCATIONAL SERVICES	9,750.00	65,250.00
	554900 OTHER CONTRACTUAL SERVICES	18,254.03	493,220.12
	554903 CONTRACTED SVCS - SUB CONTRACT		41,402.52
	555200 SOFTWARE - NEW PURCHASES	2,382.30	4,770.22
	559100 OTHER OPERATING EXP	982.47	7,229.75
	Major Account 520000 Total	41,875.87	881,990.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,506.69	49,468.69
	571103 BOARD & LODGING-FOREIGN		182.33
	571600 MEALS-NOT TRAVEL STATUS	4,854.50	417,049.09
	572100 COMMERCIAL TRANSPORTATIO	1,107.75	13,402.00
	572103 COMERCIAL FARES-FOREIGN		14,936.30
	574500 PERSONAL VEHICLE MILEAGE	37.38	609.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,300.15	80,653.41
	575100 MISC TRAVEL EXPENSE	235.50	3,564.33
	Major Account 570000 Total	12,041.97	579,866.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.38
	Major Account 580000 Total		1,277.38
	590000 Government Aid		
	599104 STUDENT TUITION		349.00
	Major Account 590000 Total		349.00
	Fund 55150 Expenditures Total	194,260.41	3,192,578.28
	Subprogram Revenues	674,462.26	3,954,311.57
	Subprogram Expenditures	194,260.41	3,192,578.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,656.50	1,132,697.53
	511300 OVERTIME PAYMENTS	270.58	3,025.37
	515900 EMPLOYEE BENEFITS EXP-UN	29,278.50	367,303.20
	Major Account 510000 Total	120,205.58	1,503,026.10
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		74,720.00
	534600 ED & RECREATIONAL SUP EX		26,017.44
	534901 DATA PROCESSING SUPPLIES		3,405.87
	543100 IT CONSULTING-APPLICATIONS		14,190.00
	555200 SOFTWARE - NEW PURCHASES		9,854.00
	Major Account 520000 Total		128,187.31
	580000 Capital Outlay		
	588004 EQUIPMENT		44,028.00
	Major Account 580000 Total		44,028.00
	Fund 10000 Expenditures Total	120,205.58	1,675,241.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	479,928.00	
	Major Account 470000 Total	479,928.00	
	Fund 25150 Revenue Total	479,928.00	
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,090.52
	521400 DATA PROCESSING EXPENSE	640.00	7,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,600.80
	534600 ED & RECREATIONAL SUP EX		194.90
	534901 DATA PROCESSING SUPPLIES		8,307.38
	535100 MEDICAL SUPPLIES		60.48
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	620,746.70
	555200 SOFTWARE - NEW PURCHASES		720.00
	Major Account 520000 Total	2,640.00	639,720.78
	Fund 25150 Expenditures Total	2,640.00	639,720.78
	Subprogram Revenues	479,928.00	
	Subprogram Expenditures	122,845.58	2,314,962.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	66,128.50	118,628.50
	Major Account 490000 Total	66,128.50	118,628.50
	Fund 25150 Revenue Total	66,128.50	118,628.50
	Subprogram Revenues	66,128.50	118,628.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,649.97	1,062,813.91
	511200 TEMPORARY SALARIES-WAGE	14,303.02	143,169.06
	511300 OVERTIME PAYMENTS		248.98
	515200 FICA EXPENSE		298.73
	515900 EMPLOYEE BENEFITS EXP-UN	26,235.54	323,953.95
	Major Account 510000 Total	126,188.53	1,530,484.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.66
	525500 RENT EXP-OTHER PERS PROP		554.58
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		46,362.76
	531100 OFFICE SUPPLIES EXPENSE		281.60
	534901 DATA PROCESSING SUPPLIES	1,536.00	16,813.38
	535100 MEDICAL SUPPLIES		17,314.52
	537100 LABORATORY SUP EXP	3,964.64	333,462.16
	545000 LABORATORY SERVICES		9,742.67
	554900 OTHER CONTRACTUAL SERVICES		402,482.32
	555200 SOFTWARE - NEW PURCHASES		9,730.48
	Major Account 520000 Total	5,500.64	817,348.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,744.86
	571600 MEALS-NOT TRAVEL STATUS		465.26
	572100 COMMERCIAL TRANSPORTATIO		351.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total		6,217.34
	580000 Capital Outlay		
	588004 EQUIPMENT		3,365,385.82
	Major Account 580000 Total		3,365,385.82
	Fund 10000 Expenditures Total	131,689.17	5,719,435.96
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,161.73	178,391.93
	493200 OPERATING TRANSFERS OUT	299.73	48,200.08
	Major Account 490000 Total	160,862.00	130,191.85
	Fund 25150 Revenue Total	160,862.00	130,191.85
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,106.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,800.00-
	515200 FICA EXPENSE		47.14
	515500 HEALTH INSURANCE EXPENSE		431.40
	515900 EMPLOYEE BENEFITS EXP-UN		137.90
	516200 TUITION ASSISTANCE		2,602.97
	Major Account 510000 Total		2,525.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	65.52
	521200 COM EXPENSE - VOICE/DATA	135.03	3,818.04
	521300 FREIGHT EXPENSE	112.33	997.80
	521500 PUBLICATION & PRINT EXP	200.00	7,895.82
	522100 DUES & SUBSCRIPTION EXP	239.54	4,431.51
	522200 CONFERENCE REGISTRATION		4,798.20
	525500 RENT EXP-OTHER PERS PROP	13.02	91.85-
	526100 REP & MAINT-REAL PROPERT	118.24	3,569.93
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527200 REP & MAINT-MOTOR VEHICL		67.00
	527300 REP & MAINT-MEDICAL EQUI	72,837.47	80,334.47
	527400 REP & MAINT-DATA PROC		807.85
	527800 REP & MAINT-OTHER PROPER		77.11-
	531100 OFFICE SUPPLIES EXPENSE		27.79
	533100 HOUSEHOLD & INSTIT EXP	140.00	298.50
	533900 FOOD EXPENSE	24.20	103.83
	534600 ED & RECREATIONAL SUP EX		16.01
	534800 CONST & MAINT SUP EXP	59,846.00	60,945.70
	534900 MISCELLANEOUS SUP EXP		13.75
	534901 DATA PROCESSING SUPPLIES	10,329.18	10,024.34
	535100 MEDICAL SUPPLIES	5,905.94	35,134.66
	537100 LABORATORY SUP EXP	57,816.64	114,289.23
	545000 LABORATORY SERVICES	5,334.38	78,462.78
	554900 OTHER CONTRACTUAL SERVICES	26,677.59	50,157.29
	559100 OTHER OPERATING EXP	15.35	120.35
	Major Account 520000 Total	239,745.40	456,631.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.38	893.38
	571600 MEALS-NOT TRAVEL STATUS	66.00	66.00
	572100 COMMERCIAL TRANSPORTATIO	824.12	2,302.82
	574500 PERSONAL VEHICLE MILEAGE	541.65	541.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.94	1,881.94
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>4,267.09</u>	<u>5,745.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	526,628.67	536,820.29
	Major Account 580000 Total	<u>526,628.67</u>	<u>536,820.29</u>
	590000 Government Aid		
	599104 STUDENT TUITION	5,903.91-	2,805.80-
	Major Account 590000 Total	<u>5,903.91-</u>	<u>2,805.80-</u>
	Fund 25150 Expenditures Total	<u>764,737.25</u>	<u>998,917.21</u>
	Subprogram Revenues	<u>160,862.00-</u>	<u>130,191.85-</u>
	Subprogram Expenditures	<u>896,426.42</u>	<u>6,718,353.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,325.49	5,703,198.29
	511200 TEMPORARY SALARIES-WAGE		2,974.72
	511300 OVERTIME PAYMENTS	16,788.66	288,824.57
	515900 EMPLOYEE BENEFITS EXP-UN	151,878.03	1,912,761.62
	Major Account 510000 Total	626,992.18	7,907,759.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.22
	521500 PUBLICATION & PRINT EXP		269.31
	522100 DUES & SUBSCRIPTION EXP		15,298.48
	523201 NATURAL GAS	4,083,334.90-	3,306,083.53-
	523202 ELECTRICITY		2,792,086.58
	523203 WATER		163,836.87
	525100 RENT EXP-OFFICE EQUIP		7,936.00
	525500 RENT EXP-OTHER PERS PROP		461.85
	526100 REP & MAINT-REAL PROPERT		1,118,463.69
	527100 REP & MAINT-OFFICE EQUIP		678.00
	527200 REP & MAINT-MOTOR VEHICL		7,384.90
	527500 REP & MAINT-COMM EQUIP		2,504.36
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE		21,320.25
	533100 HOUSEHOLD & INSTIT EXP		9,463.58
	534600 ED & RECREATIONAL SUP EX		5,747.10
	534800 CONST & MAINT SUP EXP	28,925.76	88,926.77
	534900 MISCELLANEOUS SUP EXP		225.35
	534901 DATA PROCESSING SUPPLIES	800.00	24,531.29
	535100 MEDICAL SUPPLIES		172.95
	538100 VEHICLE & EQUIP SUP EXP		154.58
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS		24,145.50
	554900 OTHER CONTRACTUAL SERVICES		400,411.63
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	4,053,609.14-	1,380,675.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,818.26
	571600 MEALS-NOT TRAVEL STATUS		2,963.68
	572100 COMMERCIAL TRANSPORTATIO		1,217.99
	574500 PERSONAL VEHICLE MILEAGE		1,367.57
	575100 MISC TRAVEL EXPENSE		626.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		13,994.45
	580000 Capital Outlay		
	588004 EQUIPMENT		36,207.05
	Major Account 580000 Total		36,207.05
	Fund 10000 Expenditures Total	3,426,616.96-	9,338,636.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	119,403.51-	330,686.99-
	476100 OTHER LIC PERM & FEES		840.00
	Major Account 470000 Total	119,403.51-	329,846.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,201.36-
	493200 OPERATING TRANSFERS OUT	1,083,150.48	1,849,063.07
	Major Account 490000 Total	1,083,150.48	1,536,861.71
	Fund 25150 Revenue Total	963,746.97	1,207,014.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,300.94-	1,430,816.45-
	515200 FICA EXPENSE	83,015.49-	492,257.68-
	Major Account 510000 Total	324,316.43-	1,923,074.13-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	224.86
	521200 COM EXPENSE - VOICE/DATA	12,959.77	155,880.48
	521300 FREIGHT EXPENSE		23.35
	521400 DATA PROCESSING EXPENSE	246.40	2,927.08
	521500 PUBLICATION & PRINT EXP	441.67	6,442.79
	522100 DUES & SUBSCRIPTION EXP	5,967.01	6,664.51
	522200 CONFERENCE REGISTRATION	14,295.00	19,045.00
	523201 NATURAL GAS	4,181,909.58	5,824,910.24
	523202 ELECTRICITY	467,977.82	2,978,967.04
	523203 WATER	53,030.19	415,090.44
	523219 OTHER UTILITY	333,272.62-	3,676,710.17-
	525100 RENT EXP-OFFICE EQUIP	131.00	1,441.00
	526100 REP & MAINT-REAL PROPERT	859,860.08	2,507,527.49
	527100 REP & MAINT-OFFICE EQUIP	834.00	834.00
	527200 REP & MAINT-MOTOR VEHICL	4,160.43	44,357.50
	527500 REP & MAINT-COMM EQUIP	2,580.00	3,767.00
	531100 OFFICE SUPPLIES EXPENSE	6,187.87	13,906.70
	533100 HOUSEHOLD & INSTIT EXP	468.00	875.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		965.15
	534600 ED & RECREATIONAL SUP EX	587.74	3,909.36
	534700 ENG TECH & COMM SUP EXP	703.71	5,064.06
	534800 CONST & MAINT SUP EXP	444,357.87	1,992,477.69
	534900 MISCELLANEOUS SUP EXP	559.94	499.29
	534901 DATA PROCESSING SUPPLIES	1,772.50	11,024.84
	535100 MEDICAL SUPPLIES	192.51	1,526.10
	537100 LABORATORY SUP EXP	378.00	378.00
	538100 VEHICLE & EQUIP SUP EXP	6,569.21	46,321.50
	542500 ENG & ARCH SERVICES	15,025.74	15,025.74
	549200 JANITORIAL/SECURITY SRVS	6,406.40	305,658.93
	554900 OTHER CONTRACTUAL SERVICES	71,582.86	444,236.08
	559100 OTHER OPERATING EXP	7,446.79	101,944.59
	Major Account 520000 Total	5,662,497.38	9,531,526.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.71	432.71
	571600 MEALS-NOT TRAVEL STATUS	224.78	224.78
	572100 COMMERCIAL TRANSPORTATIO	2,318.93	9,958.03
	575100 MISC TRAVEL EXPENSE	50.00	9.00
	Major Account 570000 Total	3,026.42	10,624.52
	580000 Capital Outlay		
	588004 EQUIPMENT	22,578.97	20,012.68
	Major Account 580000 Total	22,578.97	20,012.68
	Fund 25150 Expenditures Total	5,363,786.34	7,639,089.76
	Subprogram Revenues	963,746.97	1,207,014.72
	Subprogram Expenditures	1,937,169.38	16,977,726.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	283,483.90	3,390,157.38
	Major Account 520000 Total	283,483.90	3,390,157.38
	Fund 25150 Expenditures Total	283,483.90	3,390,157.38
	Subprogram Expenditures	283,483.90	3,390,157.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,091.56	1,337,199.18
	511300 OVERTIME PAYMENTS	630.85	26,470.24
	515900 EMPLOYEE BENEFITS EXP-UN	29,935.44	366,539.65
	Major Account 510000 Total	141,657.85	1,730,209.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,118.55
	521900 AWARDS EXPENSE		2,983.08
	522100 DUES & SUBSCRIPTION EXP		2,986.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		2,370.27
	525100 RENT EXP-OFFICE EQUIP		3,027.96
	531100 OFFICE SUPPLIES EXPENSE		3,753.79
	533100 HOUSEHOLD & INSTIT EXP		2,785.54
	534901 DATA PROCESSING SUPPLIES		17,557.38
	547100 EDUCATIONAL SERVICES		1,941.67
	554900 OTHER CONTRACTUAL SERVICES		1,448.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	559100 OTHER OPERATING EXP		348.00
	Major Account 520000 Total		68,395.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,892.61
	571600 MEALS-NOT TRAVEL STATUS		3,149.10
	572100 COMMERCIAL TRANSPORTATIO		5,442.97
	573100 STATE-OWNED TRANSPORT		2,617.31
	574500 PERSONAL VEHICLE MILEAGE		1,385.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,762.93
	575100 MISC TRAVEL EXPENSE		214.88
	Major Account 570000 Total		21,465.55
	Fund 10000 Expenditures Total	141,657.85	1,820,069.86
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total		360.00
	Fund 25150 Revenue Total		360.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		278.17
	Major Account 510000 Total		278.17
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.53	840.47
	521200 COM EXPENSE - VOICE/DATA	1,042.94	7,694.25
	521300 FREIGHT EXPENSE		654.27
	521400 DATA PROCESSING EXPENSE	73.60	517.79
	521500 PUBLICATION & PRINT EXP	2,682.90	20,853.74
	521900 AWARDS EXPENSE	8,141.00	8,141.00
	522100 DUES & SUBSCRIPTION EXP	179.00	30,183.88-
	522200 CONFERENCE REGISTRATION		1,690.00
	522600 JOB APPLICANT EXPENSE		1,017.10
	524600 RENT EXPENSE-BUILDINGS	2,154.50	3,154.50
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	1,476.20	1,486.90
	526100 REP & MAINT-REAL PROPERT		99.34
	527200 REP & MAINT-MOTOR VEHICL		250.45
	531100 OFFICE SUPPLIES EXPENSE	1,079.53	3,630.87
	533100 HOUSEHOLD & INSTIT EXP		113.60
	533900 FOOD EXPENSE	14,208.45	46,669.73
	534600 ED & RECREATIONAL SUP EX		1,171.04
	534700 ENG TECH & COMM SUP EXP		664.95
	534901 DATA PROCESSING SUPPLIES		4,005.76
	535100 MEDICAL SUPPLIES		111.94
	538100 VEHICLE & EQUIP SUP EXP	100.88	469.50
	554900 OTHER CONTRACTUAL SERVICES		12,203.76
	555200 SOFTWARE - NEW PURCHASES		1,665.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	117.00	413.80
	Major Account 520000 Total	31,282.53	87,655.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.25	1,040.81
	571600 MEALS-NOT TRAVEL STATUS	11,694.31	11,528.41
	572100 COMMERCIAL TRANSPORTATIO	2,063.96	9,441.39
	572103 COMERCIAL FARES-FOREIGN		3,024.20
	574500 PERSONAL VEHICLE MILEAGE		6.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.00	847.43
	Major Account 570000 Total	14,540.52	25,888.96
	Fund 25150 Expenditures Total	45,823.05	113,823.01
	Subprogram Revenues		360.00
	Subprogram Expenditures	187,480.90	1,933,892.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,227.77	1,427,143.31
	511200 TEMPORARY SALARIES-WAGE	380.50	7,637.60
	511300 OVERTIME PAYMENTS	115.98	1,605.13
	515900 EMPLOYEE BENEFITS EXP-UN	38,206.16	453,239.10
	Major Account 510000 Total	158,930.41	1,889,625.14
	Fund 10000 Expenditures Total	158,930.41	1,889,625.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,393.55-	654,145.59-
	472100 SALE OF SUP & MAT	13.35-	276.33-
	476100 OTHER LIC PERM & FEES	315.00	540.00
	Major Account 470000 Total	44,091.90-	653,881.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,500.00-
	Major Account 490000 Total		40,500.00-
	Fund 25150 Revenue Total	44,091.90-	694,381.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	Major Account 510000 Total		150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.48	9,811.14
	521200 COM EXPENSE - VOICE/DATA	1,109.81	10,892.72
	521300 FREIGHT EXPENSE	387.76	5,054.27
	521400 DATA PROCESSING EXPENSE	16.00	143.99
	521500 PUBLICATION & PRINT EXP	10,914.56	21,448.60
	522100 DUES & SUBSCRIPTION EXP	391.10	4,312.10
	522200 CONFERENCE REGISTRATION	2,476.92	8,887.98
	522400 SUBSISTENCE		483.97
	522600 JOB APPLICANT EXPENSE		256.46
	524600 RENT EXPENSE-BUILDINGS	1,113.50	13,735.52
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	461.83	5,020.91
	525500 RENT EXP-OTHER PERS PROP	10,465.80-	11,168.33-
	526100 REP & MAINT-REAL PROPERT		275.24
	527100 REP & MAINT-OFFICE EQUIP	155.60	2,051.75
	531100 OFFICE SUPPLIES EXPENSE	4,016.69-	382.16
	533100 HOUSEHOLD & INSTIT EXP	875.59	1,507.16
	533900 FOOD EXPENSE	2,046.61	17,657.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,977.19-
	534700 ENG TECH & COMM SUP EXP		452.47
	534900 MISCELLANEOUS SUP EXP	5,268.75	9,911.31
	534901 DATA PROCESSING SUPPLIES		20,611.42
	535100 MEDICAL SUPPLIES		19,146.58
	538100 VEHICLE & EQUIP SUP EXP		529.30
	554900 OTHER CONTRACTUAL SERVICES	12,415.90	35,308.40
	555200 SOFTWARE - NEW PURCHASES		640.00
	559100 OTHER OPERATING EXP	33,810.10	76,048.13
	Major Account 520000 Total	57,326.02	245,423.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.83	9,879.06
	571600 MEALS-NOT TRAVEL STATUS	26.22-	305.12-
	572100 COMMERCIAL TRANSPORTATIO	1,504.74	5,765.16
	574500 PERSONAL VEHICLE MILEAGE	491.05	8,598.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	17,187.13
	575100 MISC TRAVEL EXPENSE	38.75	975.17
	Major Account 570000 Total	2,934.15	42,099.89
	Fund 25150 Expenditures Total	60,260.17	287,673.21
	Subprogram Revenues	44,091.90-	694,381.92-
	Subprogram Expenditures	219,190.58	2,177,298.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,607.22	7,665,456.11
	511200 TEMPORARY SALARIES-WAGE	1,935.03	55,093.87
	511300 OVERTIME PAYMENTS	4,551.02	42,687.81
	515100 RETIREMENT PLANS EXPENSE		316.69
	515200 FICA EXPENSE		294.96
	515400 LIFE & ACCIDENT INS EXP		5.65
	515500 HEALTH INSURANCE EXPENSE		166.58
	515900 EMPLOYEE BENEFITS EXP-UN	204,127.06	2,419,162.43
	Major Account 510000 Total	858,220.33	10,183,184.10
	Fund 10000 Expenditures Total	858,220.33	10,183,184.10
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.99
	472100 SALE OF SUP & MAT		120.01-
	Major Account 470000 Total		12.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375,253.19-	2,753,612.42-
	484102 RESTRICTED-PROF FEES	33.50-	108.50-
	484106 INDIRECT COST-PRIVATE		35.00-
	486400 CASH OVER ADJUSTMENT		10.00-
	Major Account 480000 Total	375,286.69-	2,753,765.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		554,177.13-
	493200 OPERATING TRANSFERS OUT		702,755.48
	493204 TRANS OUT-PLANT IMPROVEME		17,980.13-
	Major Account 490000 Total		130,598.22
	Fund 25150 Revenue Total	375,286.69-	2,623,154.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,556.06-	236,397.02-
	511200 TEMPORARY SALARIES-WAGE		1,629.22
	515200 FICA EXPENSE	12,258.24-	77,004.81-
	515900 EMPLOYEE BENEFITS EXP-UN	181.89	2,686.40
	Major Account 510000 Total	49,632.41-	309,086.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,915.12	59,652.64-
	521200 COM EXPENSE - VOICE/DATA	7,086.97	54,052.54
	521300 FREIGHT EXPENSE	3,995.78-	39,416.74-
	521400 DATA PROCESSING EXPENSE	76.80	815.99



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,909.36	61,178.44
	521900 AWARDS EXPENSE	1,009.00	5,097.74
	522100 DUES & SUBSCRIPTION EXP	13,044.97	80,087.42
	522200 CONFERENCE REGISTRATION	9,713.00	28,375.03
	522500 EMPLOYEE MOVING EXPENSE	3,500.00	3,500.00
	522600 JOB APPLICANT EXPENSE		618.00
	524600 RENT EXPENSE-BUILDINGS	375.00	6,050.00
	524700 RENT EXP-OTHER REAL PROP		5,244.00
	525100 RENT EXP-OFFICE EQUIP	5,561.43	26,850.13
	525500 RENT EXP-OTHER PERS PROP	158.50	4,880.62
	526100 REP & MAINT-REAL PROPERT	1,119.67	5,941.51
	527100 REP & MAINT-OFFICE EQUIP		1,444.00
	527200 REP & MAINT-MOTOR VEHICL	315.25	4,585.43
	527300 REP & MAINT-MEDICAL EQUI		6,724.00
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	3,051.27	62,335.67
	533100 HOUSEHOLD & INSTIT EXP	560.00	1,435.33
	533900 FOOD EXPENSE	2,748.06	14,774.87
	534600 ED & RECREATIONAL SUP EX	238.70	12,423.27
	534700 ENG TECH & COMM SUP EXP	1,889.91	4,315.67
	534800 CONST & MAINT SUP EXP	517.61	4,391.89
	534900 MISCELLANEOUS SUP EXP	2,326.80	19,597.55
	534901 DATA PROCESSING SUPPLIES	22,695.55	57,479.28
	535100 MEDICAL SUPPLIES	52.85	2,511.14
	537100 LABORATORY SUP EXP		1,105.98
	538100 VEHICLE & EQUIP SUP EXP	556.89	3,448.26
	539951 PURCHASES FOR RESALE		275.40
	541100 ACCTG & AUDITING SERVICES		45,528.75
	541700 LEGAL RELATED EXPENSE		3,837.79
	543100 IT CONSULTING-APPLICATIONS		1,426.51
	547100 EDUCATIONAL SERVICES	61.50	4,765.34
	554900 OTHER CONTRACTUAL SERVICES	229,108.29	508,433.25
	555200 SOFTWARE - NEW PURCHASES		24,737.00
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	2,239.66	127,843.66
	Major Account 520000 Total	319,836.38	1,098,092.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,183.39	29,510.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,417.67	37,051.31
	572100 COMMERCIAL TRANSPORTATIO	2,343.68	25,942.02
	572103 COMERCIAL FARES-FOREIGN		1,315.80
	574500 PERSONAL VEHICLE MILEAGE	2,042.98	9,340.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.00	3,358.53
	575100 MISC TRAVEL EXPENSE	58.50	371.49
	Major Account 570000 Total	8,470.22	106,890.12
	580000 Capital Outlay		
	588001 LAND	6,500.00-	
	588004 EQUIPMENT	298.00	68,938.11
	Major Account 580000 Total	6,202.00-	68,938.11
	590000 Government Aid		
	599104 STUDENT TUITION	392.28	392.28
	Major Account 590000 Total	392.28	392.28
	Fund 25150 Expenditures Total	272,864.47	965,226.38
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,924.66-	15,468.81-
	Major Account 470000 Total	1,924.66-	15,468.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,002,942.10-
	Major Account 490000 Total		1,002,942.10-
	Fund 55150 Revenue Total	1,924.66-	1,018,410.91-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	764.35	3,238.22
	527200 REP & MAINT-MOTOR VEHICL		349.60
	534800 CONST & MAINT SUP EXP		515.30
	534900 MISCELLANEOUS SUP EXP		17.00
	539951 PURCHASES FOR RESALE		295.55
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555200 SOFTWARE - NEW PURCHASES		520.25-
	Major Account 520000 Total	764.35	4,120.42
	Fund 55150 Expenditures Total	764.35	4,120.42
	Subprogram Revenues	377,211.35-	3,641,565.63-
	Subprogram Expenditures	1,131,849.15	11,152,530.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,143.66	1,095,413.61
	511300 OVERTIME PAYMENTS	1,203.92	5,583.84
	515100 RETIREMENT PLANS EXPENSE	540.28	6,483.36
	515200 FICA EXPENSE	535.83	5,389.83
	515400 LIFE & ACCIDENT INS EXP	4.58	54.96
	515500 HEALTH INSURANCE EXPENSE	493.36	5,463.30
	515900 EMPLOYEE BENEFITS EXP-UN	26,443.07	325,330.76
	Major Account 510000 Total	117,364.70	1,443,719.66
	Fund 10000 Expenditures Total	117,364.70	1,443,719.66
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,349.00-	2,349.00-
	Major Account 470000 Total	2,349.00-	2,349.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,713.14-	57,757.02-
	Major Account 480000 Total	52,713.14-	57,757.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,668,683.83-
	493200 OPERATING TRANSFERS OUT	1,000.00	5,283,668.31
	Major Account 490000 Total	1,000.00	3,614,984.48
	Fund 25150 Revenue Total	54,062.14-	3,554,878.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,390.00-	77,775.71-
	511200 TEMPORARY SALARIES-WAGE		1,735.00-
	515900 EMPLOYEE BENEFITS EXP-UN	1,610.00-	5,940.00-
	516500 WORKERS COMP PREMIUMS		815,082.00
	Major Account 510000 Total	5,000.00-	729,631.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.06	12,355.65
	521200 COM EXPENSE - VOICE/DATA	2,787.69	18,259.31
	521300 FREIGHT EXPENSE	59.23	1,310.78
	521400 DATA PROCESSING EXPENSE	6.40	76.80
	521500 PUBLICATION & PRINT EXP	112,104.67	276,326.87
	521900 AWARDS EXPENSE		3,935.58
	522100 DUES & SUBSCRIPTION EXP	34,413.00	98,673.64
	522200 CONFERENCE REGISTRATION	17,524.77	31,043.89
	524600 RENT EXPENSE-BUILDINGS	23,126.31	274,474.02
	524700 RENT EXP-OTHER REAL PROP		650.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,876.00
	525400 RENT EXP-COMM EQUIP	1,180.00	1,180.00
	525500 RENT EXP-OTHER PERS PROP	761.67	3,357.86
	526100 REP & MAINT-REAL PROPERT	110.98	3,782.47
	531100 OFFICE SUPPLIES EXPENSE	5,841.77	60,342.07
	533100 HOUSEHOLD & INSTIT EXP	1,596.48	12,489.55
	533900 FOOD EXPENSE	4,209.41	34,308.20
	534600 ED & RECREATIONAL SUP EX		2,248.94
	534700 ENG TECH & COMM SUP EXP		749.96
	534800 CONST & MAINT SUP EXP		101.96
	534900 MISCELLANEOUS SUP EXP	1,442.79	3,839.57
	534901 DATA PROCESSING SUPPLIES		5,329.24
	535100 MEDICAL SUPPLIES	4,922.00	90,358.36
	538100 VEHICLE & EQUIP SUP EXP	10.88	120.88
	541100 ACCTG & AUDITING SERVICES		11,021.00
	541700 LEGAL RELATED EXPENSE	40,811.21	1,309,879.36
	543500 MGT CONSULTANT SERVICES	3,529.50	11,976.00
	549200 JANITORIAL/SECURITY SRVS		1,890.00
	554900 OTHER CONTRACTUAL SERVICES	192,144.65	1,760,118.83
	555200 SOFTWARE - NEW PURCHASES	177,303.00	180,903.00
	556100 INSURANCE EXPENSE	210,763.25	1,424,534.73
	559100 OTHER OPERATING EXP	8,039.87	274,921.44
	Major Account 520000 Total	842,784.59	5,913,435.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.88	4,923.14
	571600 MEALS-NOT TRAVEL STATUS	78.44	4,547.66
	572100 COMMERCIAL TRANSPORTATIO	453.53	3,541.19
	574500 PERSONAL VEHICLE MILEAGE	110.40	2,286.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,628.67	13,075.20
	575100 MISC TRAVEL EXPENSE	50.00	234.25
	Major Account 570000 Total	6,445.92	28,608.01
	580000 Capital Outlay		
	588001 LAND		11,704.62
	588004 EQUIPMENT		306.50
	Major Account 580000 Total		12,011.12
	Fund 25150 Expenditures Total	844,230.51	6,683,686.38
	Subprogram Revenues	54,062.14	3,554,878.46
	Subprogram Expenditures	961,595.21	8,127,406.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00
	Major Account 470000 Total		800.00
	Fund 10000 Revenue Total		800.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,694.55	7,877,479.13
	511200 TEMPORARY SALARIES-WAGE	63,166.57	427,369.55
	511300 OVERTIME PAYMENTS	1,223.94	4,624.90
	515100 RETIREMENT PLANS EXPENSE		2,452.92
	515200 FICA EXPENSE		1,934.83
	515400 LIFE & ACCIDENT INS EXP		48.13
	515500 HEALTH INSURANCE EXPENSE		1,809.25
	515900 EMPLOYEE BENEFITS EXP-UN	183,169.08	2,198,166.92
	Major Account 510000 Total	897,254.14	10,513,885.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,157.03
	521300 FREIGHT EXPENSE		445.59
	521500 PUBLICATION & PRINT EXP		11,933.40
	521900 AWARDS EXPENSE	110.00	212.00
	522100 DUES & SUBSCRIPTION EXP		52,869.10
	522200 CONFERENCE REGISTRATION		2,351.76
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		49,328.84
	524600 RENT EXPENSE-BUILDINGS	4,059.00	5,357.00
	524700 RENT EXP-OTHER REAL PROP		2,250.00
	525400 RENT EXP-COMM EQUIP		505.00
	525500 RENT EXP-OTHER PERS PROP		4,470.98
	526100 REP & MAINT-REAL PROPERT		1,753.11
	527100 REP & MAINT-OFFICE EQUIP		17,815.24
	527300 REP & MAINT-MEDICAL EQUI		27,776.54
	531100 OFFICE SUPPLIES EXPENSE	279.05	19,925.35
	533900 FOOD EXPENSE	195.24	3,440.78
	534600 ED & RECREATIONAL SUP EX		2,306.71
	534900 MISCELLANEOUS SUP EXP		358.68
	534901 DATA PROCESSING SUPPLIES	10,461.91	38,747.58
	535100 MEDICAL SUPPLIES		26,435.05
	537100 LABORATORY SUP EXP	3,875.50	61,585.30
	538100 VEHICLE & EQUIP SUP EXP		82.78
	543100 IT CONSULTING-APPLICATIONS		1,122.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,552.67	1,459,662.04
	Major Account 520000 Total	34,533.37	1,801,891.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,019.41
	571103 BOARD & LODGING-FOREIGN		1,273.07
	571600 MEALS-NOT TRAVEL STATUS	10,996.33	57,075.53
	571900 MEALS-ONE DAY TRAVEL		7.35
	572100 COMMERCIAL TRANSPORTATIO		8,372.88
	572103 COMERCIAL FARES-FOREIGN		2,050.00
	574500 PERSONAL VEHICLE MILEAGE		5,714.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.00	15,402.09
	575100 MISC TRAVEL EXPENSE		2,835.13
	575103 MISC TVL EXP-FOREIGN		38.45
	Major Account 570000 Total	11,540.33	148,788.13
	580000 Capital Outlay		
	588004 EQUIPMENT		70,285.37
	Major Account 580000 Total		70,285.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,333.32	129,166.56
	Major Account 590000 Total	7,333.32	129,166.56
	Fund 10000 Expenditures Total	950,661.16	12,664,017.55
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		516.00
	472100 SALE OF SUP & MAT		52.29-
	476100 OTHER LIC PERM & FEES		1,440.00
	Major Account 470000 Total		1,903.71
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	26,091.00-	26,091.00-
	484500 REIMB NON-GOVT SOURCES	11,139.98-	30,264.85-
	484900 OTHER PRIVATE SOURCES		6,137.00-
	Major Account 480000 Total	37,230.98-	72,492.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,029,657.40-
	493200 OPERATING TRANSFERS OUT		3,320,812.37
	Major Account 490000 Total		1,291,154.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	37,230.98-	1,220,565.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,886.68-	9,288,412.06
	511200 TEMPORARY SALARIES-WAGE	57,171.82	118,658.63
	515100 RETIREMENT PLANS EXPENSE		526.45
	515200 FICA EXPENSE		1,090.40
	515400 LIFE & ACCIDENT INS EXP		9.31
	515500 HEALTH INSURANCE EXPENSE		709.31
	515900 EMPLOYEE BENEFITS EXP-UN	706,466.37	7,998,409.93
	Major Account 510000 Total	104,751.51	17,407,816.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.64	4,130.22
	521200 COM EXPENSE - VOICE/DATA	8,015.28	100,107.04
	521300 FREIGHT EXPENSE	808.90	10,208.11
	521500 PUBLICATION & PRINT EXP	74,787.80	516,187.60
	521900 AWARDS EXPENSE	151.50	751.45
	522100 DUES & SUBSCRIPTION EXP	132,313.88	171,290.26
	522200 CONFERENCE REGISTRATION	8,536.65	91,429.14
	522400 SUBSISTENCE		3,174.82
	522600 JOB APPLICANT EXPENSE	31,139.97	171,027.64
	524600 RENT EXPENSE-BUILDINGS	175.00	3,983.85
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	853.13	9,303.30
	525400 RENT EXP-COMM EQUIP		956.00
	525500 RENT EXP-OTHER PERS PROP	779.18	2,965.21
	526100 REP & MAINT-REAL PROPERT	3,265.46	15,658.58
	527100 REP & MAINT-OFFICE EQUIP	2,208.66	2,862.80
	527300 REP & MAINT-MEDICAL EQUI	5,614.44	24,437.43
	531100 OFFICE SUPPLIES EXPENSE	2,219.28	20,628.59
	533100 HOUSEHOLD & INSTIT EXP	122.57	6,519.81
	533900 FOOD EXPENSE	10,117.17	44,599.01
	534600 ED & RECREATIONAL SUP EX	31,623.00	39,595.45
	534700 ENG TECH & COMM SUP EXP		2,112.11
	534800 CONST & MAINT SUP EXP	2,934.77	17,299.16
	534900 MISCELLANEOUS SUP EXP	1,608.53	10,947.50
	534901 DATA PROCESSING SUPPLIES	11,221.03	26,366.80
	535100 MEDICAL SUPPLIES	2,964.20	10,580.78
	537100 LABORATORY SUP EXP	24,075.29	97,388.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15.60	27.22
	545000 LABORATORY SERVICES	13,929.00	140,092.74
	547100 EDUCATIONAL SERVICES	1,600.00	1,601.48
	554900 OTHER CONTRACTUAL SERVICES	122,430.52	427,413.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		225.00
	555200 SOFTWARE - NEW PURCHASES		13,267.13
	556100 INSURANCE EXPENSE	1,272.18	2,287.18
	559100 OTHER OPERATING EXP	10,076.71	48,725.21
	Major Account 520000 Total	505,483.34	2,036,947.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,960.88	4,395.69
	571600 MEALS-NOT TRAVEL STATUS	4,726.87	12,117.58
	572100 COMMERCIAL TRANSPORTATIO	2,796.86	27,384.88
	572103 COMERCIAL FARES-FOREIGN	6,860.13	10,754.83
	574500 PERSONAL VEHICLE MILEAGE	749.81	240.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,208.73	24,570.68
	575100 MISC TRAVEL EXPENSE	721.90	634.52
	Major Account 570000 Total	30,025.18	80,098.67
	580000 Capital Outlay		
	588004 EQUIPMENT	65,250.00	992.18
	Major Account 580000 Total	65,250.00	992.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	130,272.78	382,418.66
	599104 STUDENT TUITION	78,547.77	209,362.99
	Major Account 590000 Total	208,820.55	591,781.65
	Fund 25150 Expenditures Total	783,830.58	20,117,636.09
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		60,486.00
	Major Account 480000 Total		60,486.00
	Fund 65150 Revenue Total		60,486.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.95	37,833.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,072.23	11,806.88
	Major Account 510000 Total	4,487.18	49,640.44
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		206.94
	535100 MEDICAL SUPPLIES		34.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4.37	1,485.13
	539100 INDIRECT COST ALLOWANCE	2,274.95	25,617.97
	554900 OTHER CONTRACTUAL SERVICES	747.50	8,099.00
	Major Account 520000 Total	<u>3,026.82</u>	<u>35,443.04</u>
	Fund 65150 Expenditures Total	<u>7,514.00</u>	<u>85,083.48</u>
	Subprogram Revenues	<u>37,230.98</u>	<u>1,160,879.83</u>
	Subprogram Expenditures	<u>1,742,005.74</u>	<u>32,866,737.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,324.86	12,084,768.59
	511200 TEMPORARY SALARIES-WAGE	10,936.60	27,810.64
	511300 OVERTIME PAYMENTS	1,066.90	9,101.58
	515100 RETIREMENT PLANS EXPENSE		878.98
	515200 FICA EXPENSE		747.75
	515400 LIFE & ACCIDENT INS EXP		19.51
	515500 HEALTH INSURANCE EXPENSE		3,793.61
	515900 EMPLOYEE BENEFITS EXP-UN	295,571.40	3,301,741.96
	Major Account 510000 Total	1,383,899.76	15,428,862.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.85
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522200 CONFERENCE REGISTRATION		3,310.00
	522500 EMPLOYEE MOVING EXPENSE		9,582.34
	522600 JOB APPLICANT EXPENSE		156.89
	524700 RENT EXP-OTHER REAL PROP		10.00
	525500 RENT EXP-OTHER PERS PROP		611.13
	531100 OFFICE SUPPLIES EXPENSE		1,094.53
	533900 FOOD EXPENSE		153.36
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 DATA PROCESSING SUPPLIES		3,027.11
	535100 MEDICAL SUPPLIES		216.15
	537100 LABORATORY SUP EXP		4,163.67
	538100 VEHICLE & EQUIP SUP EXP		99.42
	547100 EDUCATIONAL SERVICES		1,041.67
	Major Account 520000 Total		25,245.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,048.73
	571600 MEALS-NOT TRAVEL STATUS		495.65
	572100 COMMERCIAL TRANSPORTATIO		3,876.53
	574500 PERSONAL VEHICLE MILEAGE		3,064.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		472.00
	575100 MISC TRAVEL EXPENSE		1,185.71
	Major Account 570000 Total		39,143.16
	Fund 10000 Expenditures Total	1,383,899.76	15,493,250.90

25150 U/N MEDICAL CENTER  
 Revenues

490000 Other Financing Sources

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,153.94
	Major Account 490000 Total		77,153.94
	Fund 25150 Revenue Total		77,153.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,185.37	404,173.77
	511200 TEMPORARY SALARIES-WAGE		11,291.06
	511300 OVERTIME PAYMENTS		337.65
	515200 FICA EXPENSE		4,013.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,329.49	128,661.76
	Major Account 510000 Total	6,514.86	548,477.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	4.40
	521200 COM EXPENSE - VOICE/DATA	916.51	13,916.91
	521300 FREIGHT EXPENSE		42.82
	521400 DATA PROCESSING EXPENSE	54.40	652.80
	521500 PUBLICATION & PRINT EXP	110.88	462.07
	522100 DUES & SUBSCRIPTION EXP	70.00	2,708.39
	522200 CONFERENCE REGISTRATION	90.00	455.00-
	522500 EMPLOYEE MOVING EXPENSE		9,582.34-
	522600 JOB APPLICANT EXPENSE		156.89-
	524700 RENT EXP-OTHER REAL PROP		10.00-
	525100 RENT EXP-OFFICE EQUIP	254.27	1,736.04
	525500 RENT EXP-OTHER PERS PROP	438.89	42.94
	531100 OFFICE SUPPLIES EXPENSE	304.47-	3,531.69
	533900 FOOD EXPENSE	12.90-	153.36-
	534600 ED & RECREATIONAL SUP EX		65.00-
	534901 DATA PROCESSING SUPPLIES		881.01-
	535100 MEDICAL SUPPLIES	19.65	143.15
	537100 LABORATORY SUP EXP		2,530.61
	538100 VEHICLE & EQUIP SUP EXP	221.01	318.92
	545000 LABORATORY SERVICES	127.50	646.50
	547100 EDUCATIONAL SERVICES		1,041.67-
	554900 OTHER CONTRACTUAL SERVICES	39.10	277,644.54
	555200 SOFTWARE - NEW PURCHASES		3,148.02
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	2,027.16	295,174.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,322.20-	20,573.42-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		60.23
	572100 COMMERCIAL TRANSPORTATIO	244.69-	1,573.89-
	574500 PERSONAL VEHICLE MILEAGE	616.40	528.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		472.00-
	575100 MISC TRAVEL EXPENSE	53.50	738.06-
	Major Account 570000 Total	896.99-	22,768.78-
	590000 Government Aid		
	599104 STUDENT TUITION	192.00	5,741.97
	Major Account 590000 Total	192.00	5,741.97
	Fund 25150 Expenditures Total	7,837.03	826,625.02
	Subprogram Revenues		77,153.94
	Subprogram Expenditures	1,391,736.79	16,319,875.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,420.15	7,042,569.67
	511200 TEMPORARY SALARIES-WAGE	595.10	6,096.20
	511300 OVERTIME PAYMENTS	861.24	8,429.45
	515100 RETIREMENT PLANS EXPENSE	12.80	33.74
	515200 FICA EXPENSE	2.23	14.38
	515400 LIFE & ACCIDENT INS EXP	.21	.52
	515500 HEALTH INSURANCE EXPENSE	6.01	16.58
	515900 EMPLOYEE BENEFITS EXP-UN	168,448.88	1,938,077.38
	Major Account 510000 Total	787,346.62	8,995,237.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.98
	521500 PUBLICATION & PRINT EXP	3,418.50	11,894.14
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		503.20
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		420.00
	522600 JOB APPLICANT EXPENSE		181.20
	524700 RENT EXP-OTHER REAL PROP	399.00	4,845.00
	525500 RENT EXP-OTHER PERS PROP		4,771.24
	531100 OFFICE SUPPLIES EXPENSE		3,383.14
	533900 FOOD EXPENSE		210.42
	534600 ED & RECREATIONAL SUP EX		911.78
	534901 DATA PROCESSING SUPPLIES	2,500.44	17,526.47
	535100 MEDICAL SUPPLIES		266.79
	537100 LABORATORY SUP EXP	689.90	69,831.05
	538100 VEHICLE & EQUIP SUP EXP		33.00
	547100 EDUCATIONAL SERVICES		2,590.00
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	652,365.41
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	13,907.84	774,114.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,405.54
	571600 MEALS-NOT TRAVEL STATUS		30,150.47
	572100 COMMERCIAL TRANSPORTATIO		314.10

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16,829.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,266.63
	575100 MISC TRAVEL EXPENSE		1,032.40
	Major Account 570000 Total		70,998.86
	580000 Capital Outlay		
	588004 EQUIPMENT		293,360.50
	Major Account 580000 Total		293,360.50
	Fund 10000 Expenditures Total	801,254.46	10,133,712.10
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00
	Major Account 480000 Total		4,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,368.17-
	493200 OPERATING TRANSFERS OUT		328,155.67
	Major Account 490000 Total		271,787.50
	Fund 25150 Revenue Total		275,787.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,951.45	3,252,897.49
	511200 TEMPORARY SALARIES-WAGE		5,843.50
	515200 FICA EXPENSE	6.07	1,825.60
	515900 EMPLOYEE BENEFITS EXP-UN	65,861.66	822,128.51
	Major Account 510000 Total	319,819.18	4,082,695.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.19	366.98
	521200 COM EXPENSE - VOICE/DATA	5,958.21	13,044.41
	521300 FREIGHT EXPENSE	153.87	248.02
	521400 DATA PROCESSING EXPENSE	38.40	460.80
	521500 PUBLICATION & PRINT EXP	682.63	9,088.70
	522100 DUES & SUBSCRIPTION EXP	2,013.04	11,117.36
	522200 CONFERENCE REGISTRATION	4,415.00	17,117.33
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		112.00
	525100 RENT EXP-OFFICE EQUIP	138.20	1,519.90
	525500 RENT EXP-OTHER PERS PROP	93.47	120.05
	526100 REP & MAINT-REAL PROPERT	139.06	1,116.21
	527300 REP & MAINT-MEDICAL EQUI	1,675.00	4,112.96
	531100 OFFICE SUPPLIES EXPENSE	316.84	2,229.02

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,056.50	11,989.59
	533900 FOOD EXPENSE	19.20	614.21
	534600 ED & RECREATIONAL SUP EX	827.41	4,416.05
	534800 CONST & MAINT SUP EXP	722.50	791.16
	534901 DATA PROCESSING SUPPLIES	3,595.09	12,917.71
	535100 MEDICAL SUPPLIES	906.07	38,575.07
	537100 LABORATORY SUP EXP	324.56-	1,349.26
	545000 LABORATORY SERVICES	202.05	9,708.54
	547100 EDUCATIONAL SERVICES	5,650.00	5,650.00
	554900 OTHER CONTRACTUAL SERVICES	188,559.68	906,535.96
	556100 INSURANCE EXPENSE	274.32	1,803.96
	559100 OTHER OPERATING EXP		2,756.38
	Major Account 520000 Total	223,177.17	1,057,811.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,432.22	468.49
	571600 MEALS-NOT TRAVEL STATUS	2,721.84	3,780.33
	572100 COMMERCIAL TRANSPORTATIO	2,383.71	6,746.07
	572103 COMERCIAL FARES-FOREIGN	4,098.06	4,911.47
	574500 PERSONAL VEHICLE MILEAGE	1,260.40	2,011.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,910.92	2,040.87
	575100 MISC TRAVEL EXPENSE	233.23	1,666.83-
	Major Account 570000 Total	16,040.38	18,291.76
	580000 Capital Outlay		
	588004 EQUIPMENT	23,640.04	25,383.15
	Major Account 580000 Total	23,640.04	25,383.15
	590000 Government Aid		
	599104 STUDENT TUITION	2,467.37	15,770.95
	Major Account 590000 Total	2,467.37	15,770.95
	Fund 25150 Expenditures Total	585,144.14	5,199,952.59
	Subprogram Revenues		279,787.50
	Subprogram Expenditures	1,386,398.60	15,333,664.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,175.79	6,897,192.69
	511200 TEMPORARY SALARIES-WAGE	29,994.51	364,247.42
	511300 OVERTIME PAYMENTS	322.81	2,803.78
	515100 RETIREMENT PLANS EXPENSE	1,068.34	8,117.22
	515200 FICA EXPENSE	999.35	7,445.84
	515400 LIFE & ACCIDENT INS EXP	15.01	116.80
	515500 HEALTH INSURANCE EXPENSE	1,070.82	6,401.27
	515900 EMPLOYEE BENEFITS EXP-UN	151,088.19	1,844,647.12
	Major Account 510000 Total	757,734.82	9,130,972.14
	Fund 10000 Expenditures Total	757,734.82	9,130,972.14
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,746.19-	4,746.19-
	484102 RESTRICTED-PROF FEES	1,000.00-	1,000.00-
	Major Account 480000 Total	5,746.19-	5,746.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232.75-	901,494.30-
	493200 OPERATING TRANSFERS OUT	232.75	601.44
	Major Account 490000 Total		900,892.86-
	Fund 25150 Revenue Total	5,746.19-	906,639.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.69	18,610.90-
	511200 TEMPORARY SALARIES-WAGE	945.83	271.95
	515100 RETIREMENT PLANS EXPENSE		161.92
	515200 FICA EXPENSE		214.68
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE		156.94
	515900 EMPLOYEE BENEFITS EXP-UN	771.27	5,718.75-
	Major Account 510000 Total	4,670.79	23,522.77-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.91	1,118.47
	521200 COM EXPENSE - VOICE/DATA	4,971.77	59,629.00
	521300 FREIGHT EXPENSE	319.82	2,611.34
	521500 PUBLICATION & PRINT EXP	4,305.84	37,030.71
	521900 AWARDS EXPENSE	145.00	2,350.00-
	522100 DUES & SUBSCRIPTION EXP	4,358.68	39,482.55
	522200 CONFERENCE REGISTRATION	3,553.30	32,125.16
	522400 SUBSISTENCE		500.68



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		6,793.28
	522600 JOB APPLICANT EXPENSE	18,978.96	61,097.55
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		115.46
	525500 RENT EXP-OTHER PERS PROP	68.55	3,731.00
	526100 REP & MAINT-REAL PROPERT	204.32	3,345.76
	527100 REP & MAINT-OFFICE EQUIP	2,552.76	22,224.40
	531100 OFFICE SUPPLIES EXPENSE	1,840.97	25,584.11
	533100 HOUSEHOLD & INSTIT EXP	694.37	3,100.44
	533900 FOOD EXPENSE	9,120.23	14,037.74
	534600 ED & RECREATIONAL SUP EX	3,229.70	10,489.29
	534700 ENG TECH & COMM SUP EXP		1,240.67
	534800 CONST & MAINT SUP EXP	2.14	348.52
	534900 MISCELLANEOUS SUP EXP	489.74	2,769.38
	534901 DATA PROCESSING SUPPLIES	6,896.29	44,092.70
	535100 MEDICAL SUPPLIES		548.82
	537100 LABORATORY SUP EXP	4,695.64	33,286.92
	538100 VEHICLE & EQUIP SUP EXP		793.05
	541700 LEGAL RELATED EXPENSE		3,320.00-
	543100 IT CONSULTING-APPLICATIONS		1,575.00
	545000 LABORATORY SERVICES		3,167.50
	547100 EDUCATIONAL SERVICES	4,374.37	9,310.18
	554900 OTHER CONTRACTUAL SERVICES	7,526.74	112,688.21
	554903 CONTRACTED SVCS - SUB CONTRACT		2,829.21
	555200 SOFTWARE - NEW PURCHASES	1,190.00	13,126.00
	556100 INSURANCE EXPENSE		1,435.00
	559100 OTHER OPERATING EXP		12,606.77-
	Major Account 520000 Total	79,732.10	532,701.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,673.01	81,687.77
	571103 BOARD & LODGING-FOREIGN	2,365.24-	4,673.73
	571600 MEALS-NOT TRAVEL STATUS	3,207.18	23,782.62
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	5,964.50	62,326.65
	572103 COMERCIAL FARES-FOREIGN	23,634.02	49,835.39
	574500 PERSONAL VEHICLE MILEAGE	6.90	7,438.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,487.18	16,524.47
	575100 MISC TRAVEL EXPENSE	388.50	4,198.87

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		441.27
	Major Account 570000 Total	41,996.05	250,932.57
	580000 Capital Outlay		
	588004 EQUIPMENT	6,256.52	40,359.34
	Major Account 580000 Total	6,256.52	40,359.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		69,682.92
	599104 STUDENT TUITION	1,285.00	46,068.19
	Major Account 590000 Total	1,285.00	115,751.11
	Fund 25150 Expenditures Total	133,940.46	916,221.58
	Subprogram Revenues	<u>5,746.19</u>	<u>906,639.05</u>
	Subprogram Expenditures	<u>891,675.28</u>	<u>10,047,193.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,775.17	8,256,612.96
	511200 TEMPORARY SALARIES-WAGE	13,839.77	155,872.39
	511300 OVERTIME PAYMENTS	514.10	6,404.32
	515100 RETIREMENT PLANS EXPENSE	193.22	11,055.02
	515200 FICA EXPENSE	399.30	12,753.55
	515400 LIFE & ACCIDENT INS EXP	8.82	261.50
	515500 HEALTH INSURANCE EXPENSE	378.79	13,931.37
	515900 EMPLOYEE BENEFITS EXP-UN	208,869.19	2,448,074.27
	Major Account 510000 Total	919,978.36	10,904,965.38
	Fund 10000 Expenditures Total	919,978.36	10,904,965.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351,026.51-	2,110,966.48-
	472100 SALE OF SUP & MAT	447,469.99-	5,149,456.11-
	476100 OTHER LIC PERM & FEES		2,990.00
	Major Account 470000 Total	798,496.50-	7,257,432.59-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	58,045.00-	524,482.50-
	484500 REIMB NON-GOVT SOURCES	40,000.00	2,404,361.05-
	484900 OTHER PRIVATE SOURCES	21,666.66-	129,999.96-
	Major Account 480000 Total	39,711.66-	3,058,843.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,962.86-
	493104 TRANS IN-PLANT IMPROVEMEN	1,413.93-	7,018.42-
	493200 OPERATING TRANSFERS OUT		100,740.73
	493204 TRANS OUT-PLANT IMPROVEME		821.00
	Major Account 490000 Total	1,413.93-	11,419.55-
	Fund 25150 Revenue Total	839,622.09-	10,327,695.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,208.50-	135,155.69
	511200 TEMPORARY SALARIES-WAGE		29,392.63-
	515100 RETIREMENT PLANS EXPENSE		27,960.03-
	515200 FICA EXPENSE		53,020.62-
	515400 LIFE & ACCIDENT INS EXP		1,230.76-
	515500 HEALTH INSURANCE EXPENSE		55,537.08-
	515900 EMPLOYEE BENEFITS EXP-UN	4,570.72	31,256.95
	Major Account 510000 Total	14,637.78-	728.48-
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.80	19,190.50
	521200 COM EXPENSE - VOICE/DATA	7,541.35	85,707.79
	521300 FREIGHT EXPENSE	1,207.68	30,032.06
	521400 DATA PROCESSING EXPENSE	105.60	1,317.24
	521500 PUBLICATION & PRINT EXP	14,171.81	94,695.03
	522100 DUES & SUBSCRIPTION EXP	12,418.21	87,644.58
	522200 CONFERENCE REGISTRATION	2,035.00	73,682.08
	522400 SUBSISTENCE		1,082.60
	522600 JOB APPLICANT EXPENSE	1,761.79	4,514.96
	523203 WATER	421.97	4,782.03
	523219 OTHER UTILITY	4.64	9,479.93
	524600 RENT EXPENSE-BUILDINGS		160.00
	524700 RENT EXP-OTHER REAL PROP	1,850.00	6,970.12
	525200 RENT EXP-DATA PROC EQUIP		84.06
	525500 RENT EXP-OTHER PERS PROP	76.75	1,628.58
	526100 REP & MAINT-REAL PROPERT	12,352.31	41,733.45
	527100 REP & MAINT-OFFICE EQUIP	1,482.23	242,224.67
	527300 REP & MAINT-MEDICAL EQUI	759.55	48,495.49
	527400 REP & MAINT-DATA PROC		927.64
	527800 REP & MAINT-OTHER PROPER		1,753.10
	531100 OFFICE SUPPLIES EXPENSE	6,348.59	93,899.62
	533100 HOUSEHOLD & INSTIT EXP	27.50	2,730.55
	533900 FOOD EXPENSE	3,259.64	21,671.24
	534600 ED & RECREATIONAL SUP EX	7,123.87	29,433.05
	534700 ENG TECH & COMM SUP EXP		583.45
	534800 CONST & MAINT SUP EXP	12,395.21	44,019.18
	534900 MISCELLANEOUS SUP EXP	1,242.92	11,860.83
	534901 DATA PROCESSING SUPPLIES	32,356.43	97,991.01
	535100 MEDICAL SUPPLIES	44,445.00	185,644.87
	537100 LABORATORY SUP EXP	92,571.31	1,587,490.02
	538100 VEHICLE & EQUIP SUP EXP		60.88
	543500 MGT CONSULTANT SERVICES		573.68
	545000 LABORATORY SERVICES	9,588.30	122,808.01
	547100 EDUCATIONAL SERVICES	14,157.30	180,586.42
	549200 JANITORIAL/SECURITY SRVS		23.10
	554900 OTHER CONTRACTUAL SERVICES	1,219.10	95,408.98
	555200 SOFTWARE - NEW PURCHASES	325.72	86,313.56
	556100 INSURANCE EXPENSE		765.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		90.32
	559100 OTHER OPERATING EXP	258.92	3,003.91
	Major Account 520000 Total	282,864.50	3,321,064.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,046.05	62,803.09
	571600 MEALS-NOT TRAVEL STATUS	194.30	1,174.69
	572100 COMMERCIAL TRANSPORTATIO	8,665.02	59,125.59
	572103 COMERCIAL FARES-FOREIGN	1,652.10	3,754.33
	574500 PERSONAL VEHICLE MILEAGE	2,450.67	35,876.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,552.57	18,810.70
	575100 MISC TRAVEL EXPENSE	1,530.91	4,277.54
	Major Account 570000 Total	43,091.62	185,822.17
	580000 Capital Outlay		
	588003 BUILDINGS		544.21
	588004 EQUIPMENT	1,312.36	48,191.17
	Major Account 580000 Total	1,312.36	48,735.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,960.67	204,550.76
	599104 STUDENT TUITION		9,186.72
	Major Account 590000 Total	16,960.67	213,737.48
	Fund 25150 Expenditures Total	329,591.37	3,768,630.80
	Subprogram Revenues	839,622.09	10,327,695.65
	Subprogram Expenditures	1,249,569.73	14,673,596.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,555.12	3,202,574.74
	511200 TEMPORARY SALARIES-WAGE	713.34	21,125.57
	511300 OVERTIME PAYMENTS	446.77	4,242.20
	515200 FICA EXPENSE		2.63
	515900 EMPLOYEE BENEFITS EXP-UN	81,297.18	974,817.18
	Major Account 510000 Total	342,012.41	4,202,762.32
	Fund 10000 Expenditures Total	342,012.41	4,202,762.32
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	653,308.20-	2,946,325.55-
	Major Account 460000 Total	653,308.20-	2,946,325.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,143.22-	4,357,300.02-
	472100 SALE OF SUP & MAT	39,802.51-	317,721.51-
	476100 OTHER LIC PERM & FEES		1,380.00
	Major Account 470000 Total	653,945.73-	4,673,641.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		38.51-
	484102 RESTRICTED-PROF FEES	11,343.23	92,940.87
	Major Account 480000 Total	11,343.23	92,902.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,174,876.97-
	493200 OPERATING TRANSFERS OUT		2,350,576.65
	Major Account 490000 Total		175,699.68
	Fund 25150 Revenue Total	1,295,910.70-	7,351,365.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,328.60-
	511300 OVERTIME PAYMENTS		.23-
	Major Account 510000 Total		3,328.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.59	3,919.50
	521200 COM EXPENSE - VOICE/DATA	5,785.31	74,153.40
	521300 FREIGHT EXPENSE	47.30	715.60
	521400 DATA PROCESSING EXPENSE	159.41	159.41
	521500 PUBLICATION & PRINT EXP	1,948.67	9,960.42
	522100 DUES & SUBSCRIPTION EXP	371.00	13,254.96
	522200 CONFERENCE REGISTRATION	2,880.00	8,824.81-
	522600 JOB APPLICANT EXPENSE	156.00	692.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	294.54	6,128.90
	524600 RENT EXPENSE-BUILDINGS	13,522.06	189,513.89
	525100 RENT EXP-OFFICE EQUIP	365.40	4,045.28
	525500 RENT EXP-OTHER PERS PROP	148.90	1,601.14
	526100 REP & MAINT-REAL PROPERT	170.00	7,830.92
	527100 REP & MAINT-OFFICE EQUIP		1,235.00
	527300 REP & MAINT-MEDICAL EQUI	3,289.16	21,207.54
	527800 REP & MAINT-OTHER PROPER		18,458.00
	531100 OFFICE SUPPLIES EXPENSE	1,974.46	22,605.72
	533100 HOUSEHOLD & INSTIT EXP	568.81	9,880.49
	533900 FOOD EXPENSE	101.40	1,109.54
	534600 ED & RECREATIONAL SUP EX	205.00	1,978.79
	534900 MISCELLANEOUS SUP EXP	14.91	1,172.97
	534901 DATA PROCESSING SUPPLIES		1,481.76
	535100 MEDICAL SUPPLIES	117,419.09	1,535,999.25
	537100 LABORATORY SUP EXP	755.07	7,613.24
	538100 VEHICLE & EQUIP SUP EXP	85.30	1,223.67
	547100 EDUCATIONAL SERVICES	450.00	14,485.22
	549200 JANITORIAL/SECURITY SRVS	214.48	33,735.46
	554900 OTHER CONTRACTUAL SERVICES	24,433.45	127,415.42
	555200 SOFTWARE - NEW PURCHASES	995.00	66,557.83
	559100 OTHER OPERATING EXP	4,792.10	60,359.42
	Major Account 520000 Total	181,150.61	2,229,669.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.71	10,805.67
	571600 MEALS-NOT TRAVEL STATUS	698.56	6,092.80
	572100 COMMERCIAL TRANSPORTATIO	105.25	2,820.91
	573100 STATE-OWNED TRANSPORT		283.67
	574500 PERSONAL VEHICLE MILEAGE	432.16	6,094.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,955.29
	575100 MISC TRAVEL EXPENSE	72.50	554.30
	Major Account 570000 Total	3,053.18	29,607.08
	580000 Capital Outlay		
	588004 EQUIPMENT		13,164.44
	Major Account 580000 Total		13,164.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	215,996.89	427,985.63
	Major Account 590000 Total	215,996.89	427,985.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

400,200.68

2,697,098.26

Subprogram Revenues

~~1,295,910.70~~

~~7,351,365.04~~

Subprogram Expenditures

742,213.09

6,899,860.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,351.97	1,920,786.39
	511200 TEMPORARY SALARIES-WAGE	38,996.05	539,078.23
	511300 OVERTIME PAYMENTS	245.25	2,692.41
	515100 RETIREMENT PLANS EXPENSE		1,410.62
	515200 FICA EXPENSE		1,322.65
	515400 LIFE & ACCIDENT INS EXP		27.84
	515500 HEALTH INSURANCE EXPENSE		3,331.41
	515900 EMPLOYEE BENEFITS EXP-UN	46,007.69	545,769.62
	Major Account 510000 Total	240,600.96	3,014,419.17
	Fund 10000 Expenditures Total	240,600.96	3,014,419.17
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	589,554.00-	10,434,648.00-
	Major Account 450000 Total	589,554.00-	10,434,648.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	267,188.00	2,990,878.00
	Major Account 460000 Total	267,188.00	2,990,878.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		727,342.43-
	493200 OPERATING TRANSFERS OUT		1,697,488.99
	Major Account 490000 Total		970,146.56
	Fund 25150 Revenue Total	322,366.00-	6,473,623.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,281.69	211,020.80
	511200 TEMPORARY SALARIES-WAGE	53,119.70	52,114.02
	511300 OVERTIME PAYMENTS	27.76-	3.23
	515100 RETIREMENT PLANS EXPENSE	2,898.07	11,519.45
	515200 FICA EXPENSE	4,905.12	12,936.95
	515400 LIFE & ACCIDENT INS EXP	296.90	509.16
	515500 HEALTH INSURANCE EXPENSE	18,303.27	23,982.21
	515900 EMPLOYEE BENEFITS EXP-UN	302.89-	7,817.56
	516500 WORKERS COMP PREMIUMS		208.25
	Major Account 510000 Total	148,474.10	320,111.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.70	625.42
	521200 COM EXPENSE - VOICE/DATA	4,061.92	11,731.20
	521300 FREIGHT EXPENSE	487.58	3,538.58
	521500 PUBLICATION & PRINT EXP	1,042.82	16,640.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,941.60	105,613.56
	522200 CONFERENCE REGISTRATION	2,970.00	10,925.39
	522600 JOB APPLICANT EXPENSE		382.18
	524600 RENT EXPENSE-BUILDINGS		35,370.00
	525100 RENT EXP-OFFICE EQUIP		18.42
	525500 RENT EXP-OTHER PERS PROP	56.16	949.80
	526100 REP & MAINT-REAL PROPERT	623.56	2,531.59
	527100 REP & MAINT-OFFICE EQUIP	.57	4.53
	527300 REP & MAINT-MEDICAL EQUI	7,605.36	59,873.35
	527700 REP & MAINT-PHOTO/MEDIA	332.50	332.50
	527800 REP & MAINT-OTHER PROPER		13.94-
	531100 OFFICE SUPPLIES EXPENSE	1,492.16	7,238.09
	533100 HOUSEHOLD & INSTIT EXP	133.88	383.50
	533900 FOOD EXPENSE	138.40	589.80
	534600 ED & RECREATIONAL SUP EX	258.43	5,883.16
	534800 CONST & MAINT SUP EXP	20,284.16	26,172.65
	534900 MISCELLANEOUS SUP EXP	74.00	44,402.97
	534901 DATA PROCESSING SUPPLIES	14,953.53	72,083.24
	535100 MEDICAL SUPPLIES	12,930.09	40,461.34
	537100 LABORATORY SUP EXP	209,723.98	627,129.95
	538100 VEHICLE & EQUIP SUP EXP	184.29	711.53
	541700 LEGAL RELATED EXPENSE		7,305.00
	545000 LABORATORY SERVICES	20,711.26	256,447.43
	554900 OTHER CONTRACTUAL SERVICES	48,597.06	317,153.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,719.66
	554903 CONTRACTED SVCS - SUB CONTRACT	41,922.81	134,370.18
	555200 SOFTWARE - NEW PURCHASES	655.00	36,075.12
	556100 INSURANCE EXPENSE		345.15
	559100 OTHER OPERATING EXP	4,302.29	4,363.48
	Major Account 520000 Total	424,716.11	1,831,358.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,612.10	17,960.29
	571103 BOARD & LODGING-FOREIGN		510.82
	571600 MEALS-NOT TRAVEL STATUS	253.12	1,398.37
	571900 MEALS-ONE DAY TRAVEL	7.83	7.83
	572100 COMMERCIAL TRANSPORTATIO	4,024.39	14,840.75
	572103 COMERCIAL FARES-FOREIGN	4,806.60	19,747.10
	574500 PERSONAL VEHICLE MILEAGE		317.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.24	1,587.24
	575100 MISC TRAVEL EXPENSE	98.86	406.06
	Major Account 570000 Total	17,210.14	56,775.51
	580000 Capital Outlay		
	588004 EQUIPMENT	401,483.42	980,053.98
	Major Account 580000 Total	401,483.42	980,053.98
	590000 Government Aid		
	599104 STUDENT TUITION	6,594.48	15,295.00
	Major Account 590000 Total	6,594.48	15,295.00
	Fund 25150 Expenditures Total	998,478.25	3,203,594.68
	Subprogram Revenues	<u>322,366.00</u>	<u>6,473,623.44</u>
	Subprogram Expenditures	<u>1,239,079.21</u>	<u>6,218,013.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,797,653.00-	15,797,653.00-
	Major Account 470000 Total	15,797,653.00-	15,797,653.00-
	Fund 25160 Revenue Total	15,797,653.00-	15,797,653.00-
	Subprogram Revenues	15,797,653.00-	15,797,653.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,129.72	297,967.90
	515900 EMPLOYEE BENEFITS EXP-UN	7,363.72	83,345.29
	Major Account 510000 Total	<u>33,493.44</u>	<u>381,313.19</u>
	Fund 10000 Expenditures Total	33,493.44	381,313.19
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1.97
	Major Account 510000 Total		<u>1.97</u>
	Fund 25150 Expenditures Total		<u>1.97</u>
	Subprogram Expenditures	<u>33,493.44</u>	<u>381,315.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		591,551.37-
	Major Account 470000 Total		591,551.37-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		140,020.43-
	Major Account 480000 Total		140,020.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,800.00
	Major Account 490000 Total		4,800.00
	Fund 25150 Revenue Total		726,771.80-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		594.63
	Major Account 510000 Total		594.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,186.71
	521200 COM EXPENSE - VOICE/DATA		28,821.75
	521300 FREIGHT EXPENSE		51.30
	521500 PUBLICATION & PRINT EXP		4,284.11
	522100 DUES & SUBSCRIPTION EXP		961.99
	522200 CONFERENCE REGISTRATION		10.00
	523201 NATURAL GAS		4,608.62
	523202 ELECTRICITY		9,433.57
	523203 WATER		1,826.68
	525100 RENT EXP-OFFICE EQUIP		1,386.68
	525200 RENT EXP-DATA PROC EQUIP		22,260.46
	525500 RENT EXP-OTHER PERS PROP		70.85
	526100 REP & MAINT-REAL PROPERT		125.00
	527100 REP & MAINT-OFFICE EQUIP		611.00
	527400 REP & MAINT-DATA PROC		660.82
	531100 OFFICE SUPPLIES EXPENSE		1,103.59
	533100 HOUSEHOLD & INSTIT EXP		145.92
	533900 FOOD EXPENSE		205.17
	534600 ED & RECREATIONAL SUP EX		437.14
	534900 MISCELLANEOUS SUP EXP		50.32
	534901 DATA PROCESSING SUPPLIES		748.98
	535100 MEDICAL SUPPLIES		88,987.88
	537100 LABORATORY SUP EXP		467.62
	549200 JANITORIAL/SECURITY SRVS		8,734.83
	554900 OTHER CONTRACTUAL SERVICES		17,251.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total		195,432.07
	580000 Capital Outlay		
	588004 EQUIPMENT		5.02
	Major Account 580000 Total		5.02
	Fund 25150 Expenditures Total		196,031.72
	Subprogram Revenues		726,771.80-
	Subprogram Expenditures		196,031.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,199.90-
	515200 FICA EXPENSE		53,661.90
	Major Account 510000 Total		35,462.00
	Fund 10000 Expenditures Total		35,462.00
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		28,638.00
	515400 LIFE & ACCIDENT INS EXP		1,243.00
	515500 HEALTH INSURANCE EXPENSE		56,371.00
	Major Account 510000 Total		86,252.00
	Fund 25150 Expenditures Total		86,252.00
	Subprogram Expenditures		121,714.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,946.27
	511200 TEMPORARY SALARIES-WAGE		956.00
	511300 OVERTIME PAYMENTS		10.60
	515900 EMPLOYEE BENEFITS EXP-UN		836.05
	Major Account 510000 Total		3,748.92
	Fund 10000 Expenditures Total		3,748.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,068,775.24-
	476100 OTHER LIC PERM & FEES		1,650.00
	Major Account 470000 Total		2,067,125.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		39,132.19-
	Major Account 480000 Total		39,132.19-
	Fund 25150 Revenue Total		2,106,257.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		113.30
	Major Account 510000 Total		113.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,449.00
	521200 COM EXPENSE - VOICE/DATA		55,979.47
	521300 FREIGHT EXPENSE		567.47
	521400 DATA PROCESSING EXPENSE		960.00
	521500 PUBLICATION & PRINT EXP		12,647.32
	522100 DUES & SUBSCRIPTION EXP		1,268.00
	522200 CONFERENCE REGISTRATION		1,020.00
	523201 NATURAL GAS		564.49
	523202 ELECTRICITY		4,453.07
	523203 WATER		1,778.88
	524600 RENT EXPENSE-BUILDINGS		21,312.89
	525100 RENT EXP-OFFICE EQUIP		3,814.60
	525200 RENT EXP-DATA PROC EQUIP		48,386.22
	525500 RENT EXP-OTHER PERS PROP		346.37
	526100 REP & MAINT-REAL PROPERT		2,729.55
	527100 REP & MAINT-OFFICE EQUIP		203.71
	527300 REP & MAINT-MEDICAL EQUI		2,178.50
	527400 REP & MAINT-DATA PROC		15,269.10
	531100 OFFICE SUPPLIES EXPENSE		7,618.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,798.61
	533900 FOOD EXPENSE		3,438.47
	534600 ED & RECREATIONAL SUP EX		1,537.30
	534700 ENG TECH & COMM SUP EXP		1,590.38
	534800 CONST & MAINT SUP EXP		108.83
	534901 DATA PROCESSING SUPPLIES		2,379.90
	535100 MEDICAL SUPPLIES		366,655.71
	537100 LABORATORY SUP EXP		1,779.73
	539951 PURCHASES FOR RESALE		346.80
	549200 JANITORIAL/SECURITY SRVS		7,635.21
	554900 OTHER CONTRACTUAL SERVICES		33,318.90-
	559100 OTHER OPERATING EXP		32.23
	Major Account 520000 Total		556,531.65
	580000 Capital Outlay		
	588004 EQUIPMENT		179,628.55
	Major Account 580000 Total		179,628.55
	Fund 25150 Expenditures Total		736,273.50
	Subprogram Revenues		2,106,257.43-
	Subprogram Expenditures		740,022.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,965.05	1,221,745.78
	461500 OP GRANTS - STATE AGENCI	86.00	220,935.75
	Major Account 460000 Total	89,051.05	1,442,681.53
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,899,949.99-	335,639.94
	472100 SALE OF SUP & MAT		6,156.12-
	472200 REPROD & PUBLICATIONS	1,058,202.43	1,100,245.23-
	Major Account 470000 Total	841,747.56-	770,761.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,045.05-
	484900 OTHER PRIVATE SOURCES		1,249.37-
	486351 NSF ITEMS SUSPENSE	7,560.00	30,775.39
	Major Account 480000 Total	7,560.00	27,480.97
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,449.08-
	Major Account 490000 Total		33,449.08-
	Fund 25150 Revenue Total	745,136.51-	665,952.01
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,327.37
	559100 OTHER OPERATING EXP	22.49-	107.74
	Major Account 520000 Total	22.49-	37,435.11
	Fund 25150 Expenditures Total	22.49-	37,435.11
	Subprogram Revenues	745,136.51-	665,952.01
	Subprogram Expenditures	22.49-	37,435.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	Major Account 460000 Total		15,878,479.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,537,371.68-	33,134,848.03-
	471102 GEN FUND REMISSIONS-CASH	1,535,278.90	14,520,016.20
	471103 NON RESIDENT TUITION	2,199,389.01-	17,668,059.89-
	474100 GENERAL BUSINESS FEES	2,395.75	34,884.25-
	Major Account 470000 Total	3,199,086.04-	36,317,775.97-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,854,888.04-	5,839,202.88-
	484106 INDIRECT COST-PRIVATE		3,603.87-
	Major Account 480000 Total	1,854,888.04-	5,842,806.75-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		470,069.00
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total		1,779,614.04
	Fund 25150 Revenue Total	5,053,974.08-	56,259,447.94-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		171.19
	559100 OTHER OPERATING EXP	881.83	13,627.53
	Major Account 520000 Total	881.83	13,798.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,976.00	153,400.00
	599104 STUDENT TUITION	26,122.00	138,662.00
	Major Account 590000 Total	36,098.00	292,062.00
	Fund 25150 Expenditures Total	36,979.83	305,860.72
	Subprogram Revenues	5,053,974.08-	56,259,447.94-
	Subprogram Expenditures	36,979.83	305,860.72
	Program Revenues	23,789,227.63-	92,454,432.17-
	Program Expenditures	19,721,514.68	219,215,250.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,507.79	192,333.28
	515100 RETIREMENT PLANS EXPENSE		681.00
	515200 FICA EXPENSE		580.72
	515400 LIFE & ACCIDENT INS EXP		13.14
	515500 HEALTH INSURANCE EXPENSE		1,252.69
	515900 EMPLOYEE BENEFITS EXP-UN	4,787.48	50,566.54
	Major Account 510000 Total	22,295.27	245,427.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.29
	521200 COM EXPENSE - VOICE/DATA		18.70
	521300 FREIGHT EXPENSE	8.21	754.97
	521500 PUBLICATION & PRINT EXP	2,314.21	4,784.69
	522200 CONFERENCE REGISTRATION	760.50	47,940.31
	533900 FOOD EXPENSE		120.74
	534600 ED & RECREATIONAL SUP EX		33.42
	534901 DATA PROCESSING SUPPLIES		1,978.67
	535100 MEDICAL SUPPLIES	1,149.33	2,994.11
	537100 LABORATORY SUP EXP	551.36	3,771.81
	538100 VEHICLE & EQUIP SUP EXP	37.33	105.03
	539100 INDIRECT COST ALLOWANCE	8,251.32	82,409.41
	554900 OTHER CONTRACTUAL SERVICES		3,086.67
	554903 CONTRACTED SVCS - SUB CONTRACT		35,002.49
	Major Account 520000 Total	13,072.26	183,293.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.00	2,092.56
	571600 MEALS-NOT TRAVEL STATUS	187.89	187.89
	572100 COMMERCIAL TRANSPORTATIO		2,299.98
	574500 PERSONAL VEHICLE MILEAGE	107.01	705.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.98
	575100 MISC TRAVEL EXPENSE	17.25	19.25
	Major Account 570000 Total	1,195.15	5,574.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		264,000.00
	Major Account 590000 Total		264,000.00
	Fund 40000 Expenditures Total	36,562.68	698,295.01
	Subprogram Expenditures	36,562.68	698,295.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,891.15	732,432.93
	511200 TEMPORARY SALARIES-WAGE	8,691.67	56,725.06
	511300 OVERTIME PAYMENTS	14.96	919.32
	515100 RETIREMENT PLANS EXPENSE		69.10
	515200 FICA EXPENSE		65.55
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		94.96
	515900 EMPLOYEE BENEFITS EXP-UN	18,058.62	214,307.73
	Major Account 510000 Total	36,656.40	1,004,615.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521300 FREIGHT EXPENSE		353.87
	521500 PUBLICATION & PRINT EXP		9,858.65
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		5,984.50
	524700 RENT EXP-OTHER REAL PROP		4,208.40
	527300 REP & MAINT-MEDICAL EQUI		11,621.00
	531100 OFFICE SUPPLIES EXPENSE		91.80
	533900 FOOD EXPENSE	49.88	429.08
	534901 DATA PROCESSING SUPPLIES		31,697.58
	535100 MEDICAL SUPPLIES	11,075.29	47,158.62
	537100 LABORATORY SUP EXP	9,772.14	184,825.12
	538100 VEHICLE & EQUIP SUP EXP		69.43-
	539100 INDIRECT COST ALLOWANCE	47,852.61	549,138.98
	545000 LABORATORY SERVICES	6,909.45	42,089.58
	547100 EDUCATIONAL SERVICES		24,192.36
	554900 OTHER CONTRACTUAL SERVICES	285.00	285.00
	554901 CONTRACTED SVCS - SAL REIMB	25,000.00	25,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,133.00	21,958.40
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	117,077.37	959,966.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,009.03	74,962.04
	571600 MEALS-NOT TRAVEL STATUS		7,168.92
	572100 COMMERCIAL TRANSPORTATIO	558.50	3,026.41
	573100 STATE-OWNED TRANSPORT		546.81
	574500 PERSONAL VEHICLE MILEAGE	629.30	9,121.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,344.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		505.00
	Major Account 570000 Total	3,196.83	113,675.08
	580000 Capital Outlay		
	588004 EQUIPMENT	6,275.00	56,592.61
	Major Account 580000 Total	6,275.00	56,592.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,327.84	128,736.28
	Major Account 590000 Total	62,327.84	128,736.28
	Fund 40000 Expenditures Total	225,533.44	2,263,586.59
	Subprogram Expenditures	225,533.44	2,263,586.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,446.26	750,177.02
	511200 TEMPORARY SALARIES-WAGE	4,394.17	76,887.34
	511300 OVERTIME PAYMENTS		234.00
	515200 FICA EXPENSE	4.95	1,009.53
	515400 LIFE & ACCIDENT INS EXP		3.58
	515500 HEALTH INSURANCE EXPENSE		647.44
	515900 EMPLOYEE BENEFITS EXP-UN	18,154.52	210,264.51
	Major Account 510000 Total	85,999.90	1,039,223.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.93
	521200 COM EXPENSE - VOICE/DATA	67.07	1,508.25
	521300 FREIGHT EXPENSE		2,366.04
	521500 PUBLICATION & PRINT EXP		10,352.24
	522200 CONFERENCE REGISTRATION	570.00	2,550.00
	531100 OFFICE SUPPLIES EXPENSE	54.00	54.00
	533900 FOOD EXPENSE	20.00	119.58
	534600 ED & RECREATIONAL SUP EX		165.00
	535100 MEDICAL SUPPLIES		4,625.91
	537100 LABORATORY SUP EXP	2,134.62	15,497.93
	538100 VEHICLE & EQUIP SUP EXP		15.01
	539100 INDIRECT COST ALLOWANCE	41,341.24	459,503.38
	545000 LABORATORY SERVICES		2,084.50
	547100 EDUCATIONAL SERVICES	8,703.00	10,203.00
	554900 OTHER CONTRACTUAL SERVICES	5,230.00	95,979.02
	554903 CONTRACTED SVCS - SUB CONTRACT	26,051.97	271,133.64
	555200 SOFTWARE - NEW PURCHASES		1,322.50
	Major Account 520000 Total	84,171.90	877,532.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.55	2,927.48
	571600 MEALS-NOT TRAVEL STATUS		544.09
	572100 COMMERCIAL TRANSPORTATIO	578.67	3,527.66
	574500 PERSONAL VEHICLE MILEAGE	194.35	1,546.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,910.60
	575100 MISC TRAVEL EXPENSE	238.50	376.00
	Major Account 570000 Total	1,271.07	11,832.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	83,158.00	313,439.00
	599104 STUDENT TUITION		1,450.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>83,158.00</u>	<u>314,889.50</u>
	Fund 40000 Expenditures Total	<u>254,600.87</u>	<u>2,243,478.35</u>
	Subprogram Expenditures	<u>254,600.87</u>	<u>2,243,478.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,797.92	2,418,119.69
	511200 TEMPORARY SALARIES-WAGE	26,305.83	336,129.20
	511300 OVERTIME PAYMENTS	36.53	119.55
	515100 RETIREMENT PLANS EXPENSE	33.12	1,407.66
	515200 FICA EXPENSE	37.09	1,299.98
	515400 LIFE & ACCIDENT INS EXP	.88	26.16
	515500 HEALTH INSURANCE EXPENSE	59.29	2,015.12
	515900 EMPLOYEE BENEFITS EXP-UN	62,963.47	692,685.10
	Major Account 510000 Total	309,234.13	3,451,802.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.27	1,775.47
	521500 PUBLICATION & PRINT EXP	2,714.63	12,751.85
	522100 DUES & SUBSCRIPTION EXP	2,359.68	39,671.62
	522200 CONFERENCE REGISTRATION	75.00	11,221.85
	525500 RENT EXP-OTHER PERS PROP	1,558.78	5,921.91
	527300 REP & MAINT-MEDICAL EQUI	40.00	6,521.38
	527400 REP & MAINT-DATA PROC		86.78
	531100 OFFICE SUPPLIES EXPENSE	155.44	155.44
	533100 HOUSEHOLD & INSTIT EXP	112.00	112.00
	534901 DATA PROCESSING SUPPLIES		11,018.38
	535100 MEDICAL SUPPLIES	12,649.02	43,251.55
	537100 LABORATORY SUP EXP	120,601.12	775,520.22
	538100 VEHICLE & EQUIP SUP EXP		44.25-
	539100 INDIRECT COST ALLOWANCE	218,088.98	2,229,574.80
	545000 LABORATORY SERVICES	8,737.72-	137,864.90
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,726.00	6,434.60
	554903 CONTRACTED SVCS - SUB CONTRACT	21,528.79	318,633.96
	555200 SOFTWARE - NEW PURCHASES	1,934.35	1,934.35
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	380,916.34	3,606,406.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,127.10	14,868.55
	572100 COMMERCIAL TRANSPORTATIO	785.72	10,747.35
	572103 COMERCIAL FARES-FOREIGN		1,968.50
	574500 PERSONAL VEHICLE MILEAGE		540.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,203.59	2,801.55
	575100 MISC TRAVEL EXPENSE	6.00	839.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,122.41</u>	<u>31,765.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>5,000.00</u>	<u>96,202.67</u>
	Major Account 580000 Total	<u>5,000.00</u>	<u>96,202.67</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>167.00</u>	<u>3,763.37</u>
	Major Account 590000 Total	<u>167.00</u>	<u>3,763.37</u>
	Fund 40000 Expenditures Total	<u>700,439.88</u>	<u>7,189,941.32</u>
	Subprogram Expenditures	<u>700,439.88</u>	<u>7,189,941.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,947.01	1,382,973.47
	511200 TEMPORARY SALARIES-WAGE	14,910.60	119,674.99
	515100 RETIREMENT PLANS EXPENSE		1,965.15
	515200 FICA EXPENSE		1,720.63
	515400 LIFE & ACCIDENT INS EXP		44.25
	515500 HEALTH INSURANCE EXPENSE		3,309.95
	515900 EMPLOYEE BENEFITS EXP-UN	35,332.02	381,262.40
	516500 WORKERS COMP PREMIUMS		69.41
	Major Account 510000 Total	174,189.63	1,891,020.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.99	107.64
	521300 FREIGHT EXPENSE	304.12	2,008.24
	521500 PUBLICATION & PRINT EXP	3,482.35	12,835.91
	522100 DUES & SUBSCRIPTION EXP	325.00	1,390.00
	522200 CONFERENCE REGISTRATION	810.00	8,198.00
	522600 JOB APPLICANT EXPENSE		3,183.61
	525500 RENT EXP-OTHER PERS PROP	563.71	4,505.95
	527300 REP & MAINT-MEDICAL EQUI	2,933.88	72,651.60
	527800 REP & MAINT-OTHER PROPER		6.97-
	533900 FOOD EXPENSE	553.63	778.36
	534600 ED & RECREATIONAL SUP EX		101.23
	534800 CONST & MAINT SUP EXP		2,324.61
	534901 DATA PROCESSING SUPPLIES	35.90	120.40
	535100 MEDICAL SUPPLIES	2,912.04	29,447.75
	537100 LABORATORY SUP EXP	32,230.13	271,423.76
	538100 VEHICLE & EQUIP SUP EXP		63.27-
	539100 INDIRECT COST ALLOWANCE	129,916.13	1,131,435.41
	545000 LABORATORY SERVICES	8,076.62	38,602.67
	547100 EDUCATIONAL SERVICES	3,000.00	3,075.00
	554900 OTHER CONTRACTUAL SERVICES	2,172.91	8,634.49
	554903 CONTRACTED SVCS - SUB CONTRACT	7,067.00	472,754.94
	555200 SOFTWARE - NEW PURCHASES		459.00
	559100 OTHER OPERATING EXP	72.50	407.50
	Major Account 520000 Total	194,465.91	2,064,375.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,306.31	21,964.29
	571600 MEALS-NOT TRAVEL STATUS	775.55-	390.33-
	572100 COMMERCIAL TRANSPORTATIO	2,287.35	15,264.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,662.96	5,598.06
	574500 PERSONAL VEHICLE MILEAGE		277.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,866.65
	575100 MISC TRAVEL EXPENSE	232.00	941.31
	Major Account 570000 Total	6,713.07	51,521.86
	580000 Capital Outlay		
	588004 EQUIPMENT	2,344.40	51,536.61
	Major Account 580000 Total	2,344.40	51,536.61
	590000 Government Aid		
	599104 STUDENT TUITION	530.00	8,084.84
	Major Account 590000 Total	530.00	8,084.84
	Fund 40000 Expenditures Total	378,243.01	4,066,539.39
	Subprogram Expenditures	378,243.01	4,066,539.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,042.57	85,686.34
	515900 EMPLOYEE BENEFITS EXP-UN	1,624.98	20,013.62
	Major Account 510000 Total	8,667.55	105,699.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	115.22
	521200 COM EXPENSE - VOICE/DATA	28.75	87.25
	521300 FREIGHT EXPENSE	43.29	55.84
	521500 PUBLICATION & PRINT EXP	165.64	7,690.34
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,441.30	2,396.30
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	299.50	815.11
	531100 OFFICE SUPPLIES EXPENSE	235.94	1,730.01
	533900 FOOD EXPENSE	250.39	282.49
	534600 ED & RECREATIONAL SUP EX	3,264.55	5,107.35
	534901 DATA PROCESSING SUPPLIES		233.98
	535100 MEDICAL SUPPLIES		276.01
	537100 LABORATORY SUP EXP		149.63
	538100 VEHICLE & EQUIP SUP EXP	73.02	291.99
	539100 INDIRECT COST ALLOWANCE	2,438.07	18,993.56
	547100 EDUCATIONAL SERVICES	1,500.00	9,775.00
	554900 OTHER CONTRACTUAL SERVICES	12,833.33	45,414.07
	554903 CONTRACTED SVCS - SUB CONTRACT	9,625.00-	31,245.24
	Major Account 520000 Total	12,952.56	126,259.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.48	8,497.18
	571600 MEALS-NOT TRAVEL STATUS	624.63	11,362.09
	572100 COMMERCIAL TRANSPORTATIO	97.77	2,226.63
	574500 PERSONAL VEHICLE MILEAGE	1,411.13	9,614.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,607.64	20,836.56
	575100 MISC TRAVEL EXPENSE	17.00	135.00
	Major Account 570000 Total	4,932.65	52,671.93
	Fund 40000 Expenditures Total	26,552.76	284,631.28
	Subprogram Expenditures	26,552.76	284,631.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,360.36	62,970.87
	515200 FICA EXPENSE		15.18
	515900 EMPLOYEE BENEFITS EXP-UN	65.65	52.58
	Major Account 510000 Total	1,426.01	63,008.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,131.00
	Major Account 520000 Total		10,131.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,454,256.00	46,416,441.00
	Major Account 590000 Total	1,454,256.00	46,416,441.00
	Fund 40000 Expenditures Total	1,455,682.01	46,489,580.27
	Subprogram Expenditures	1,455,682.01	46,489,580.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,227.90	6,207,713.51
	511200 TEMPORARY SALARIES-WAGE	71,657.75	951,546.80
	511300 OVERTIME PAYMENTS	359.09	3,379.75
	515100 RETIREMENT PLANS EXPENSE	66.25	848.81
	515200 FICA EXPENSE	74.18	810.92
	515400 LIFE & ACCIDENT INS EXP	1.76	15.96
	515500 HEALTH INSURANCE EXPENSE	118.59	1,154.64
	515900 EMPLOYEE BENEFITS EXP-UN	147,385.88	1,733,095.56
	Major Account 510000 Total	739,891.40	8,898,565.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.26-	1,835.01
	521300 FREIGHT EXPENSE	202.31	2,935.58
	521500 PUBLICATION & PRINT EXP	108,576.46	170,736.06
	522100 DUES & SUBSCRIPTION EXP	17.00	830.42
	522200 CONFERENCE REGISTRATION	1,616.00	21,205.90
	522400 SUBSISTENCE		78.38-
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	259.38	2,339.38
	527300 REP & MAINT-MEDICAL EQUI	2,305.50	119,225.58
	527800 REP & MAINT-OTHER PROPER		320.86-
	531100 OFFICE SUPPLIES EXPENSE	175.37	175.37
	533900 FOOD EXPENSE	22.12	356.40
	534600 ED & RECREATIONAL SUP EX	375.00	924.00
	534901 DATA PROCESSING SUPPLIES	190.00	3,868.68
	535100 MEDICAL SUPPLIES	22,501.09	181,935.95
	537100 LABORATORY SUP EXP	178,047.54	1,771,879.51
	538100 VEHICLE & EQUIP SUP EXP		1,830.09-
	539100 INDIRECT COST ALLOWANCE	517,976.65	6,012,132.47
	545000 LABORATORY SERVICES	107,935.17	1,052,513.90
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,821.95	103,645.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,675.00
	554903 CONTRACTED SVCS - SUB CONTRACT	214,294.90	2,098,545.02
	555200 SOFTWARE - NEW PURCHASES	3,795.00	35,937.12
	559100 OTHER OPERATING EXP	35.00	454.81
	Major Account 520000 Total	1,164,143.18	11,593,921.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,929.39	50,451.77



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,131.79
	571600 MEALS-NOT TRAVEL STATUS	1,172.18	4,985.72
	572100 COMMERCIAL TRANSPORTATIO	3,744.30	34,110.36
	572103 COMERCIAL FARES-FOREIGN	1,822.03	19,178.09
	574500 PERSONAL VEHICLE MILEAGE	286.36	3,982.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,096.25	10,728.99
	575100 MISC TRAVEL EXPENSE	234.43	2,430.06
	575103 MISC TVL EXP-FOREIGN		79.39
	Major Account 570000 Total	<u>13,284.94</u>	<u>129,078.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	65,000.00-	165,756.84
	Major Account 580000 Total	<u>65,000.00-</u>	<u>165,756.84</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		111,677.00
	599104 STUDENT TUITION	1,236.00	40,622.46
	Major Account 590000 Total	<u>1,236.00</u>	<u>152,299.46</u>
	Fund 40000 Expenditures Total	<u>1,853,555.52</u>	<u>20,939,623.15</u>
	Subprogram Expenditures	<u>1,853,555.52</u>	<u>20,939,623.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,636.56	2,217,242.13
	511200 TEMPORARY SALARIES-WAGE	13,827.85	154,144.66
	511300 OVERTIME PAYMENTS		.50
	515100 RETIREMENT PLANS EXPENSE	238.84	1,141.42
	515200 FICA EXPENSE	392.97	1,229.00
	515400 LIFE & ACCIDENT INS EXP	3.43	21.14
	515500 HEALTH INSURANCE EXPENSE	235.36	1,499.23
	515900 EMPLOYEE BENEFITS EXP-UN	45,445.47	606,043.57
	Major Account 510000 Total	218,780.48	2,981,321.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.83
	521200 COM EXPENSE - VOICE/DATA		371.00
	521300 FREIGHT EXPENSE	458.06	1,458.99
	521500 PUBLICATION & PRINT EXP	1,356.73	8,265.59
	522100 DUES & SUBSCRIPTION EXP	45.05	6,862.35
	522200 CONFERENCE REGISTRATION	945.00	4,439.00
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00
	525500 RENT EXP-OTHER PERS PROP	129.56	1,714.35
	527300 REP & MAINT-MEDICAL EQUI		7,434.72
	531100 OFFICE SUPPLIES EXPENSE		1,074.00
	534600 ED & RECREATIONAL SUP EX		683.45
	534901 DATA PROCESSING SUPPLIES		3,961.55
	535100 MEDICAL SUPPLIES	23,641.56	250,272.77
	537100 LABORATORY SUP EXP	31,224.97	308,819.00
	538100 VEHICLE & EQUIP SUP EXP		4,762.37-
	539100 INDIRECT COST ALLOWANCE	100,437.50	1,142,184.41
	545000 LABORATORY SERVICES	5,303.25	117,306.68
	547100 EDUCATIONAL SERVICES		856.00
	554900 OTHER CONTRACTUAL SERVICES	30,491.40	105,432.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		130.00
	554903 CONTRACTED SVCS - SUB CONTRACT	274,923.45	1,185,353.41
	555200 SOFTWARE - NEW PURCHASES		1,018.50
	559100 OTHER OPERATING EXP	14,400.00	14,400.00
	Major Account 520000 Total	483,406.53	3,157,640.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.00	19,345.17
	571103 BOARD & LODGING-FOREIGN		1,229.93
	571600 MEALS-NOT TRAVEL STATUS		930.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,264.29	12,906.70
	572103 COMERCIAL FARES-FOREIGN	2,207.10	7,815.52
	574500 PERSONAL VEHICLE MILEAGE		11.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.29	4,416.18
	575100 MISC TRAVEL EXPENSE		764.27
	Major Account 570000 Total	6,669.68	47,419.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,714.29
	Major Account 580000 Total		2,714.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,200.00	30,400.00
	Major Account 590000 Total	11,200.00	30,400.00
	Fund 40000 Expenditures Total	720,056.69	6,219,496.55
	Subprogram Expenditures	720,056.69	6,219,496.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,544.83	2,709,515.71
	511200 TEMPORARY SALARIES-WAGE	17,331.13	238,541.73
	511300 OVERTIME PAYMENTS		746.93
	515100 RETIREMENT PLANS EXPENSE		387.35
	515200 FICA EXPENSE	82.58	614.41
	515400 LIFE & ACCIDENT INS EXP		8.70
	515500 HEALTH INSURANCE EXPENSE		422.40
	515900 EMPLOYEE BENEFITS EXP-UN	62,021.54	791,016.53
	Major Account 510000 Total	288,980.08	3,741,253.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.61	1,089.62
	521200 COM EXPENSE - VOICE/DATA	605.30	10,568.28
	521300 FREIGHT EXPENSE	535.16	22,462.62
	521500 PUBLICATION & PRINT EXP	3,126.54	32,328.48
	522100 DUES & SUBSCRIPTION EXP		1,114.89
	522200 CONFERENCE REGISTRATION	3,384.00	55,997.00
	522600 JOB APPLICANT EXPENSE		887.40
	524700 RENT EXP-OTHER REAL PROP		47,867.96
	525100 RENT EXP-OFFICE EQUIP	155.31	1,644.75
	525400 RENT EXP-COMM EQUIP		21,566.59
	525500 RENT EXP-OTHER PERS PROP	441.96	11,341.24
	526100 REP & MAINT-REAL PROPERT		140.02
	527300 REP & MAINT-MEDICAL EQUI		47,034.98
	531100 OFFICE SUPPLIES EXPENSE	441.96	7,213.73
	533900 FOOD EXPENSE		102.46
	534600 ED & RECREATIONAL SUP EX		662.94
	534800 CONST & MAINT SUP EXP		1,256.76
	534901 DATA PROCESSING SUPPLIES	9,400.00	20,129.00
	535100 MEDICAL SUPPLIES	2,319.46	30,115.13
	537100 LABORATORY SUP EXP	60,860.70	667,442.28
	538100 VEHICLE & EQUIP SUP EXP	152.15	996.99-
	539100 INDIRECT COST ALLOWANCE	204,056.36	2,312,138.15
	545000 LABORATORY SERVICES	41,141.37	368,128.16
	547100 EDUCATIONAL SERVICES	250.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	22,060.06	136,954.96
	554903 CONTRACTED SVCS - SUB CONTRACT	127,920.42	1,175,345.82
	555200 SOFTWARE - NEW PURCHASES		592.50
	559100 OTHER OPERATING EXP	5.28	51.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	477,052.64	4,977,980.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,443.29	50,264.26
	571600 MEALS-NOT TRAVEL STATUS	29,672.75	48,241.84
	572100 COMMERCIAL TRANSPORTATIO	3,618.25	30,601.31
	572103 COMERCIAL FARES-FOREIGN	527.92	17,223.18
	574500 PERSONAL VEHICLE MILEAGE	13.80	904.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,591.90	269,102.79
	575100 MISC TRAVEL EXPENSE	350.50	4,141.52
	Major Account 570000 Total	83,218.41	420,479.52
	580000 Capital Outlay		
	588004 EQUIPMENT		328,580.68
	Major Account 580000 Total		328,580.68
	590000 Government Aid		
	599104 STUDENT TUITION		215.25
	Major Account 590000 Total		215.25
	Fund 40000 Expenditures Total	849,251.13	9,468,509.36
	Subprogram Expenditures	849,251.13	9,468,509.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,446.83	749,866.05
	511200 TEMPORARY SALARIES-WAGE	3,783.34	92,742.80
	515100 RETIREMENT PLANS EXPENSE		644.38-
	515200 FICA EXPENSE		381.30-
	515400 LIFE & ACCIDENT INS EXP		6.85-
	515500 HEALTH INSURANCE EXPENSE		493.50-
	515900 EMPLOYEE BENEFITS EXP-UN	13,816.25	198,624.88
	Major Account 510000 Total	70,046.42	1,039,707.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,088.11
	521200 COM EXPENSE - VOICE/DATA	1,179.12	5,827.86
	521300 FREIGHT EXPENSE	20.29	932.53
	521500 PUBLICATION & PRINT EXP	920.22	25,855.18
	521700 1099 ROYALTY PAYMENTS		298.00
	522100 DUES & SUBSCRIPTION EXP	23.00	913.90
	522200 CONFERENCE REGISTRATION	1,639.00	10,688.27
	524700 RENT EXP-OTHER REAL PROP		920.00
	525500 RENT EXP-OTHER PERS PROP		324.18
	527300 REP & MAINT-MEDICAL EQUI		54.00
	531100 OFFICE SUPPLIES EXPENSE		241.14
	533900 FOOD EXPENSE		417.59
	534600 ED & RECREATIONAL SUP EX	254.90	6,165.24
	534700 ENG TECH & COMM SUP EXP	333.73	333.73
	534901 DATA PROCESSING SUPPLIES		260.67
	535100 MEDICAL SUPPLIES	126.88	1,210.67
	537100 LABORATORY SUP EXP	3,548.10	42,517.11
	538100 VEHICLE & EQUIP SUP EXP		18.18-
	539100 INDIRECT COST ALLOWANCE	42,922.82	575,650.50
	545000 LABORATORY SERVICES	2,389.80	26,222.94
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	14,800.21	123,628.27
	554903 CONTRACTED SVCS - SUB CONTRACT	13,181.72	325,107.78
	555200 SOFTWARE - NEW PURCHASES		511.50
	559100 OTHER OPERATING EXP	35.00	350.00
	Major Account 520000 Total	81,374.79	1,150,200.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,118.84	17,127.58
	571103 BOARD & LODGING-FOREIGN		1,568.69

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	53.93	7,878.77
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	2,366.28	12,180.73
	572103 COMERCIAL FARES-FOREIGN	4,887.50	14,804.21
	574500 PERSONAL VEHICLE MILEAGE	1,011.46	8,852.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,259.43
	575100 MISC TRAVEL EXPENSE	141.00	922.19
	575103 MISC TVL EXP-FOREIGN		53.45
	Major Account 570000 Total	10,579.01	68,681.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,664.00	18,644.00
	599104 STUDENT TUITION	146.00	2,233.74
	Major Account 590000 Total	2,810.00	20,877.74
	Fund 40000 Expenditures Total	164,810.22	2,279,468.07
	Subprogram Expenditures	164,810.22	2,279,468.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,405.15	1,366,737.09
	511200 TEMPORARY SALARIES-WAGE	5,104.25	69,804.35
	511300 OVERTIME PAYMENTS		170.55
	515100 RETIREMENT PLANS EXPENSE	67.62-	1,203.09
	515200 FICA EXPENSE	61.55-	1,250.63
	515400 LIFE & ACCIDENT INS EXP	1.21-	26.43
	515500 HEALTH INSURANCE EXPENSE	112.84-	1,446.65
	515900 EMPLOYEE BENEFITS EXP-UN	34,192.66	390,476.87
	Major Account 510000 Total	158,458.84	1,831,115.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	64.41
	521200 COM EXPENSE - VOICE/DATA		13.69
	521300 FREIGHT EXPENSE	192.85	879.29
	521500 PUBLICATION & PRINT EXP	345.00	12,586.43
	522100 DUES & SUBSCRIPTION EXP	245.00	2,593.12
	522200 CONFERENCE REGISTRATION	2,105.00	11,297.82
	522600 JOB APPLICANT EXPENSE		596.00
	524700 RENT EXP-OTHER REAL PROP		1,646.46-
	525500 RENT EXP-OTHER PERS PROP	102.87	397.50
	527300 REP & MAINT-MEDICAL EQUI		1,494.28
	531100 OFFICE SUPPLIES EXPENSE	37.16	835.18
	533900 FOOD EXPENSE	654.50	4,552.78
	534600 ED & RECREATIONAL SUP EX	3,965.58	31,855.28
	534901 DATA PROCESSING SUPPLIES		1,233.97
	535100 MEDICAL SUPPLIES	380.69	48,177.15
	537100 LABORATORY SUP EXP	7,069.98	43,734.95
	538100 VEHICLE & EQUIP SUP EXP	15.01	117.74-
	539100 INDIRECT COST ALLOWANCE	65,294.90	604,075.60
	545000 LABORATORY SERVICES	29,740.57	107,185.21
	547100 EDUCATIONAL SERVICES	9,500.00	27,700.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	9,585.42
	554903 CONTRACTED SVCS - SUB CONTRACT	18,601.98	408,289.66
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	145,258.49	1,315,566.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.34-	17,528.10
	571600 MEALS-NOT TRAVEL STATUS	35.59	2,887.34
	572100 COMMERCIAL TRANSPORTATIO	1,730.98	14,978.46



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,512.70
	574500 PERSONAL VEHICLE MILEAGE	882.07	5,853.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,929.38	19,422.17
	575100 MISC TRAVEL EXPENSE	31.92	982.60
	Major Account 570000 Total	4,545.60	65,165.31
	580000 Capital Outlay		
	588004 EQUIPMENT		49,887.50
	Major Account 580000 Total		49,887.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,182.75	262,964.44
	599104 STUDENT TUITION		5,044.85
	Major Account 590000 Total	20,182.75	268,009.29
	Fund 40000 Expenditures Total	328,445.68	3,529,743.80
	Subprogram Expenditures	328,445.68	3,529,743.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,060.18	59,602.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,602.01	15,736.21
	Major Account 510000 Total	7,662.19	75,338.93
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		384.00
	537100 LABORATORY SUP EXP	3.81	7.62
	539100 INDIRECT COST ALLOWANCE	29,321.84	69,286.46
	554900 OTHER CONTRACTUAL SERVICES	823.00	823.00
	554903 CONTRACTED SVCS - SUB CONTRACT		142,070.88
	Major Account 520000 Total	30,148.65	212,571.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.41
	572100 COMMERCIAL TRANSPORTATIO	250.00	973.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,394.14	2,231.40
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,644.14	3,596.33
	Fund 40000 Expenditures Total	39,454.98	291,507.22
	Subprogram Expenditures	39,454.98	291,507.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		45,024.00
	Major Account 590000 Total		45,024.00
	Fund 40000 Expenditures Total		45,024.00
	Subprogram Expenditures		45,024.00
	Program Expenditures	7,033,188.87	106,009,424.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,079.84
	Major Account 490000 Total		64,079.84
	Fund 45150 Revenue Total		64,079.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,768.32
	515900 EMPLOYEE BENEFITS EXP-UN		964.68
	Major Account 510000 Total		4,733.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,816.33
	547100 EDUCATIONAL SERVICES		2,375.00
	Major Account 520000 Total		8,191.33
	Fund 45150 Expenditures Total		12,924.33
	Subprogram Revenues		64,079.84
	Subprogram Expenditures		12,924.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,514.60-
	Major Account 460000 Total		267,514.60-
	Fund 45150 Revenue Total		267,514.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,390.26	145,374.02
	511300 OVERTIME PAYMENTS		104.32
	515900 EMPLOYEE BENEFITS EXP-UN	3,782.57	44,878.97
	Major Account 510000 Total	16,172.83	190,357.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.95
	521300 FREIGHT EXPENSE		93.44
	522100 DUES & SUBSCRIPTION EXP		36,436.00
	535100 MEDICAL SUPPLIES		118.75
	538100 VEHICLE & EQUIP SUP EXP	10.71	23.17
	539100 INDIRECT COST ALLOWANCE	4,246.20	62,650.46
	547100 EDUCATIONAL SERVICES		5,975.00
	Major Account 520000 Total	4,256.91	105,301.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.25	2,558.03
	571600 MEALS-NOT TRAVEL STATUS		747.94
	572100 COMMERCIAL TRANSPORTATIO	150.29	7,385.14
	574500 PERSONAL VEHICLE MILEAGE	6.90	47.22
	575100 MISC TRAVEL EXPENSE	191.12	456.35
	Major Account 570000 Total	1,385.56	11,194.68
	Fund 45150 Expenditures Total	21,815.30	306,853.76
	Subprogram Revenues		267,514.60-
	Subprogram Expenditures	21,815.30	306,853.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,429.32-	398,115.03-
	Major Account 460000 Total	49,429.32-	398,115.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.68-	45.68-
	Major Account 480000 Total	45.68-	45.68-
	Fund 45150 Revenue Total	49,475.00-	398,160.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.05	153,392.33
	511200 TEMPORARY SALARIES-WAGE	15,600.14-	12,700.14-
	515100 RETIREMENT PLANS EXPENSE	55.18	152.68
	515200 FICA EXPENSE	781.27-	670.80-
	515400 LIFE & ACCIDENT INS EXP	17.74-	15.89-
	515500 HEALTH INSURANCE EXPENSE	1,409.54-	1,167.63-
	515501 HEALTH INSURANCE NAS	516.92-	516.92-
	515900 EMPLOYEE BENEFITS EXP-UN	1,870.70	46,022.30
	516500 WORKERS COMP PREMIUMS	56.54-	56.54-
	Major Account 510000 Total	16,131.22-	184,439.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		361.50
	521500 PUBLICATION & PRINT EXP	459.12-	1,638.15
	522100 DUES & SUBSCRIPTION EXP	4,950.75-	3,624.84
	522200 CONFERENCE REGISTRATION		770.00
	525500 RENT EXP-OTHER PERS PROP	29.90-	232.45
	527300 REP & MAINT-MEDICAL EQUI	40.00-	369.50
	527800 REP & MAINT-OTHER PROPER		20.91-
	534901 DATA PROCESSING SUPPLIES		67.99
	535100 MEDICAL SUPPLIES	772.10-	4,071.83
	537100 LABORATORY SUP EXP	17,802.26-	90,850.04
	539100 INDIRECT COST ALLOWANCE	1,087.99	193,641.84
	545000 LABORATORY SERVICES	1,272.87-	54,799.93
	554900 OTHER CONTRACTUAL SERVICES	38.50-	41,846.50
	554903 CONTRACTED SVCS - SUB CONTRACT	11,583.16	80,850.49
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	12,594.35-	473,204.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.08
	571103 BOARD & LODGING-FOREIGN		3,120.77
	572100 COMMERCIAL TRANSPORTATIO		205.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,077.80
	575100 MISC TRAVEL EXPENSE		10.03
	Major Account 570000 Total		7,049.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	72,000.00
	Major Account 590000 Total	6,000.00	72,000.00
	Fund 45150 Expenditures Total	22,725.57-	736,692.85
	Subprogram Revenues	49,475.00-	398,160.71-
	Subprogram Expenditures	22,725.57-	736,692.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,869.00-	493,553.43-
	Major Account 460000 Total	28,869.00-	493,553.43-
	Fund 45150 Revenue Total	28,869.00-	493,553.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,639.00	233,748.71
	511200 TEMPORARY SALARIES-WAGE	9,117.37	39,824.30
	515900 EMPLOYEE BENEFITS EXP-UN	5,333.78	63,766.87
	Major Account 510000 Total	33,090.15	337,339.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		979.60
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,301.00
	527300 REP & MAINT-MEDICAL EQUI		29,091.62
	534600 ED & RECREATIONAL SUP EX		11.24
	534901 DATA PROCESSING SUPPLIES		737.30
	535100 MEDICAL SUPPLIES	132.11	5,051.53
	537100 LABORATORY SUP EXP	1,382.06	36,496.99
	538100 VEHICLE & EQUIP SUP EXP		216.36
	539100 INDIRECT COST ALLOWANCE	7,190.66	127,768.84
	545000 LABORATORY SERVICES		823.46
	554900 OTHER CONTRACTUAL SERVICES		39.10
	554903 CONTRACTED SVCS - SUB CONTRACT		30,050.12
	Major Account 520000 Total	8,704.83	232,717.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,935.00	5,986.04
	571600 MEALS-NOT TRAVEL STATUS	65.55	577.10
	572100 COMMERCIAL TRANSPORTATIO	2,798.45	4,561.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.14
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	8,913.00	12,938.54
	580000 Capital Outlay		
	588004 EQUIPMENT		10,732.28
	Major Account 580000 Total		10,732.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00
	599102 NON-TAXABLE STIPENDS	2,000.00	24,000.00
	599104 STUDENT TUITION	86.00	2,196.74



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,086.00</u>	<u>26,919.74</u>
	Fund 45150 Expenditures Total	<u>52,793.98</u>	<u>620,647.60</u>
	Subprogram Revenues	<u><del>28,869.00</del></u>	<u><del>493,553.43</del></u>
	Subprogram Expenditures	<u>52,793.98</u>	<u>620,647.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,075.00-
	Major Account 460000 Total		1,075.00-
	Fund 45150 Revenue Total		1,075.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	534901 DATA PROCESSING SUPPLIES		1,816.37
	Major Account 520000 Total		1,856.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		536.94
	Major Account 570000 Total		536.94
	Fund 45150 Expenditures Total		2,393.31
	Subprogram Revenues		1,075.00-
	Subprogram Expenditures		2,393.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,345.65-	568,394.97-
	Major Account 460000 Total	213,345.65-	568,394.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.12-
	Major Account 480000 Total		39.12-
	Fund 45150 Revenue Total	213,345.65-	568,434.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,685.80	217,291.08
	511200 TEMPORARY SALARIES-WAGE	11,557.79	49,236.14
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01
	515900 EMPLOYEE BENEFITS EXP-UN	5,850.14	63,074.65
	Major Account 510000 Total	37,093.73	329,601.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.11
	521500 PUBLICATION & PRINT EXP		3,915.33
	522100 DUES & SUBSCRIPTION EXP	195.00	237.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP		38.22
	533900 FOOD EXPENSE	63.45	120.65
	535100 MEDICAL SUPPLIES	770.94	14,917.66
	537100 LABORATORY SUP EXP	6,371.46	55,591.09
	539100 INDIRECT COST ALLOWANCE	6,381.70	115,468.21
	545000 LABORATORY SERVICES		3,489.43
	554903 CONTRACTED SVCS - SUB CONTRACT		12,748.31
	Major Account 520000 Total	14,157.55	206,927.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.55	175.05
	571600 MEALS-NOT TRAVEL STATUS		314.39
	572100 COMMERCIAL TRANSPORTATIO	1,876.35	2,156.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,230.48
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	2,009.90	3,949.69
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	4,155.48
	Major Account 590000 Total	86.00	4,155.48
	Fund 45150 Expenditures Total	53,347.18	544,634.07
	Subprogram Revenues	213,345.65-	568,434.09-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT  
Agency Subprogram 051

FUND NUMBER AND NAME  
45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
53,347.18

YEAR-TO-DATE  
544,634.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,289.85-	805,380.58-
	Major Account 460000 Total	31,289.85-	805,380.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,250.00-
	Major Account 470000 Total		2,250.00-
	Fund 45150 Revenue Total	31,289.85-	807,630.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,231.17	375,343.32
	515900 EMPLOYEE BENEFITS EXP-UN	7,712.69	120,013.81
	Major Account 510000 Total	31,943.86	495,357.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.93
	522200 CONFERENCE REGISTRATION	100.00	250.00
	537100 LABORATORY SUP EXP		10.50
	539100 INDIRECT COST ALLOWANCE		44,306.72
	545000 LABORATORY SERVICES		405.00
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		50,656.38-
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	100.00	54,506.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.95
	572100 COMMERCIAL TRANSPORTATIO	606.34	2,480.31-
	572103 COMERCIAL FARES-FOREIGN		3,347.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,958.33
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	606.34	6,414.37
	Fund 45150 Expenditures Total	32,650.20	556,278.27
	Subprogram Revenues	31,289.85-	807,630.58-
	Subprogram Expenditures	32,650.20	556,278.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,863.76-	1,504,236.69-
	Major Account 460000 Total	116,863.76-	1,504,236.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,505.08
	Major Account 490000 Total		1,505.08
	Fund 45150 Revenue Total	116,863.76-	1,502,731.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,503.91	449,254.77
	511200 TEMPORARY SALARIES-WAGE	440.00	2,001.05
	515200 FICA EXPENSE		1,210.56
	515400 LIFE & ACCIDENT INS EXP		21.44
	515500 HEALTH INSURANCE EXPENSE		875.04
	515900 EMPLOYEE BENEFITS EXP-UN	10,917.46	123,634.90
	Major Account 510000 Total	49,861.37	576,997.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.12
	521300 FREIGHT EXPENSE	92.32	156.40
	521500 PUBLICATION & PRINT EXP		1,350.00
	522200 CONFERENCE REGISTRATION		1,175.00
	525500 RENT EXP-OTHER PERS PROP	4.34	107.55
	534600 ED & RECREATIONAL SUP EX		171.89
	535100 MEDICAL SUPPLIES	339.77	5,520.74
	537100 LABORATORY SUP EXP	2,901.00	37,335.61
	538100 VEHICLE & EQUIP SUP EXP		176.25
	539100 INDIRECT COST ALLOWANCE	19,078.53	260,708.13
	545000 LABORATORY SERVICES		1,969.24
	554903 CONTRACTED SVCS - SUB CONTRACT	82,515.88	1,119,705.79
	555200 SOFTWARE - NEW PURCHASES	64.15	64.15
	Major Account 520000 Total	104,995.99	1,428,471.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.46	3,719.28
	571600 MEALS-NOT TRAVEL STATUS		374.95
	572100 COMMERCIAL TRANSPORTATIO	760.47	3,040.70
	574500 PERSONAL VEHICLE MILEAGE		793.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.87
	575100 MISC TRAVEL EXPENSE	29.00	349.42
	Major Account 570000 Total	1,119.93	8,885.15
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		117,132.68
	Major Account 580000 Total		117,132.68
	Fund 45150 Expenditures Total	155,977.29	2,131,487.46
	Subprogram Revenues	116,863.76	1,502,731.61
	Subprogram Expenditures	155,977.29	2,131,487.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,707.80-	161,191.07-
	Major Account 460000 Total	58,707.80-	161,191.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 45150 Revenue Total	58,707.80-	163,441.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.52-	29,313.18
	511200 TEMPORARY SALARIES-WAGE	945.83-	4,729.16
	515100 RETIREMENT PLANS EXPENSE		127.43
	515200 FICA EXPENSE		120.06
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE		108.90
	515900 EMPLOYEE BENEFITS EXP-UN	264.60-	7,205.47
	Major Account 510000 Total	2,184.95-	41,605.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		597.85
	521300 FREIGHT EXPENSE		75.40
	521500 PUBLICATION & PRINT EXP	148.64	1,416.02
	522200 CONFERENCE REGISTRATION		7,665.00
	534600 ED & RECREATIONAL SUP EX		18.75
	539100 INDIRECT COST ALLOWANCE		2,327.48
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES		6,272.63
	554903 CONTRACTED SVCS - SUB CONTRACT		3,874.23
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	148.64	24,177.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,775.14
	571600 MEALS-NOT TRAVEL STATUS		144.30
	572100 COMMERCIAL TRANSPORTATIO		2,187.26
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total		6,207.45
	590000 Government Aid		
	599104 STUDENT TUITION		2,050.74
	Major Account 590000 Total		2,050.74
	Fund 45150 Expenditures Total	2,036.31-	74,041.30



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>58,707.80-</u>	<u>163,441.07-</u>
	Subprogram Expenditures	<u>2,036.31-</u>	<u>74,041.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		515,045.00-
	Major Account 460000 Total		515,045.00-
	Fund 45150 Revenue Total		515,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.20	190,117.30
	511200 TEMPORARY SALARIES-WAGE	7,364.94	117,689.40
	511300 OVERTIME PAYMENTS	5.62	5.62
	515900 EMPLOYEE BENEFITS EXP-UN	4,919.91	57,040.95
	Major Account 510000 Total	29,227.67	364,853.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.27	98.05
	521500 PUBLICATION & PRINT EXP		1,875.02
	534600 ED & RECREATIONAL SUP EX	1,141.23	2,244.63
	534800 CONST & MAINT SUP EXP		330.20-
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	16,108.75	194,314.47
	545000 LABORATORY SERVICES	1,572.62	13,176.80
	554903 CONTRACTED SVCS - SUB CONTRACT		31,547.77
	555200 SOFTWARE - NEW PURCHASES		1,335.00
	Major Account 520000 Total	18,832.87	244,310.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.04-
	Major Account 570000 Total		215.04-
	590000 Government Aid		
	599104 STUDENT TUITION		8,842.46
	Major Account 590000 Total		8,842.46
	Fund 45150 Expenditures Total	48,060.54	617,791.40
	Subprogram Revenues		515,045.00-
	Subprogram Expenditures	48,060.54	617,791.40

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,812.00-	185,625.00-
	Major Account 460000 Total	92,812.00-	185,625.00-
	Fund 45150 Revenue Total	92,812.00-	185,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.15	86,321.34
	515900 EMPLOYEE BENEFITS EXP-UN	2,051.86	24,152.11
	Major Account 510000 Total	9,368.01	110,473.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	147.48	504.72
	537100 LABORATORY SUP EXP	1,661.91	21,457.15
	539100 INDIRECT COST ALLOWANCE	5,257.96	63,284.54
	545000 LABORATORY SERVICES		71.50
	Major Account 520000 Total	7,067.35	85,317.91
	Fund 45150 Expenditures Total	16,435.36	195,791.36
	Subprogram Revenues	92,812.00-	185,625.00-
	Subprogram Expenditures	16,435.36	195,791.36
	Program Revenues	591,363.06-	4,839,131.25-
	Program Expenditures	356,317.97	5,799,535.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	23,437.60-	56,249.77-
	Major Account 480000 Total	23,437.60-	56,249.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 65150 Revenue Total	23,437.60-	60,249.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.38	6,412.38
	511200 TEMPORARY SALARIES-WAGE	7,642.11	10,768.43
	515900 EMPLOYEE BENEFITS EXP-UN	2,568.41	3,368.75
	Major Account 510000 Total	16,622.90	20,549.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,298.00	4,335.05
	533900 FOOD EXPENSE		411.60
	534900 MISCELLANEOUS SUP EXP	143.44	143.44
	538100 VEHICLE & EQUIP SUP EXP		74.71
	542500 ENG & ARCH SERVICES		960.00
	559100 OTHER OPERATING EXP		19,992.00-
	Major Account 520000 Total	1,541.44	13,893.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.69	4,037.74
	572100 COMMERCIAL TRANSPORTATIO	897.22	6,404.33
	573100 STATE-OWNED TRANSPORT		54.00
	574500 PERSONAL VEHICLE MILEAGE	1,863.58	13,815.64
	575100 MISC TRAVEL EXPENSE	50.00	114.50
	Major Account 570000 Total	3,461.49	24,426.21
	Fund 65150 Expenditures Total	21,625.83	31,082.67
	Subprogram Revenues	23,437.60-	60,249.77-
	Subprogram Expenditures	21,625.83	31,082.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		315,000.00-
	Major Account 480000 Total		315,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 65150 Revenue Total		324,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.08	34,124.08
	511200 TEMPORARY SALARIES-WAGE	15,254.54	49,564.59
	515100 RETIREMENT PLANS EXPENSE	400.00	400.00
	515200 FICA EXPENSE	368.25	750.77
	515400 LIFE & ACCIDENT INS EXP	4.78	4.78
	515500 HEALTH INSURANCE EXPENSE	570.62	570.62
	515900 EMPLOYEE BENEFITS EXP-UN	1,994.93	14,493.14
	Major Account 510000 Total	21,954.20	99,907.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.73	118.73
	522000 1099 AWARDS	28,350.00	44,350.00
	522100 DUES & SUBSCRIPTION EXP	75.00	1,438.00
	522200 CONFERENCE REGISTRATION		745.00
	524700 RENT EXP-OTHER REAL PROP		87,838.00
	525400 RENT EXP-COMM EQUIP		110.95
	531100 OFFICE SUPPLIES EXPENSE	36.74	76.73
	533900 FOOD EXPENSE		6,159.49
	Major Account 520000 Total	28,580.47	140,836.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.09
	571600 MEALS-NOT TRAVEL STATUS		55,060.20
	572100 COMMERCIAL TRANSPORTATIO		3,141.17
	575100 MISC TRAVEL EXPENSE		164.33
	Major Account 570000 Total		59,913.79
	Fund 65150 Expenditures Total	50,534.67	300,658.67
	Subprogram Revenues		324,000.00-
	Subprogram Expenditures	50,534.67	300,658.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,741.73-
	Major Account 460000 Total		65,741.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		380.00
	471108 MED/VOC SERV-STATE AG	9,716.79-	105,938.51-
	Major Account 470000 Total	9,716.79-	105,558.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,370.00-
	484101 RESTRICTED-DONATIONS	1,019.92-	104,090.37-
	Major Account 480000 Total	1,019.92-	110,460.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,595.44-	266,096.90-
	493200 OPERATING TRANSFERS OUT	12,595.44	13,855.12
	Major Account 490000 Total		252,241.78-
	Fund 65150 Revenue Total	10,736.71-	534,002.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,461.70	108,438.90
	511200 TEMPORARY SALARIES-WAGE	2,652.50	36,348.58
	515100 RETIREMENT PLANS EXPENSE		10.30
	515200 FICA EXPENSE		9.32
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		19.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,922.19	33,190.12
	Major Account 510000 Total	10,036.39	178,017.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.41	682.54
	521200 COM EXPENSE - VOICE/DATA	934.34	6,478.87
	521300 FREIGHT EXPENSE	8.50	126.78
	521500 PUBLICATION & PRINT EXP	5.50	6,153.98
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	1,670.00	27,018.01
	522200 CONFERENCE REGISTRATION		7,506.35
	522400 SUBSISTENCE		2,801.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP	310.00	310.00
	526100 REP & MAINT-REAL PROPERT	46.09	339.33
	531100 OFFICE SUPPLIES EXPENSE	279.65	4,609.45
	533100 HOUSEHOLD & INSTIT EXP	468.24	587.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,599.83	3,975.55
	534600 ED & RECREATIONAL SUP EX	986.06	7,728.11
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	45.51	98.01
	534901 DATA PROCESSING SUPPLIES		3,126.91
	535100 MEDICAL SUPPLIES		416.95
	537100 LABORATORY SUP EXP	51.00	7,514.31
	538100 VEHICLE & EQUIP SUP EXP	27.71	62.77
	539100 INDIRECT COST ALLOWANCE	4,117.66	25,401.06
	543100 IT CONSULTING-APPLICATIONS	597.00	597.00
	545000 LABORATORY SERVICES		5,654.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	2,703.27
	554903 CONTRACTED SVCS - SUB CONTRACT		14,606.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	11,439.60	129,027.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.55	18,134.57
	571600 MEALS-NOT TRAVEL STATUS	169.99	1,792.87
	572100 COMMERCIAL TRANSPORTATIO	3,443.87	14,826.95
	572103 COMERCIAL FARES-FOREIGN	1,680.78	1,680.78
	574500 PERSONAL VEHICLE MILEAGE	1,198.32	3,401.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,027.70
	575100 MISC TRAVEL EXPENSE	80.54	650.72
	Major Account 570000 Total	9,474.05	41,515.27
	580000 Capital Outlay		
	588004 EQUIPMENT		573.16
	Major Account 580000 Total		573.16
	Fund 65150 Expenditures Total	30,950.04	349,133.02
	Subprogram Revenues	10,736.71-	534,002.39-
	Subprogram Expenditures	30,950.04	349,133.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,804.38-
	461500 OP GRANTS - STATE AGENCI	30,060.09-	122,389.94-
	Major Account 460000 Total	30,060.09-	127,194.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,320.70-	89,313.76-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG		111,838.50-
	472100 SALE OF SUP & MAT		18,637.08-
	Major Account 470000 Total	28,320.70-	231,039.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,463.32-	498,757.98-
	484102 RESTRICTED-PROF FEES	71,352.38-	720,001.02-
	484105 INDIRECT COST-OTHER	1,998.15-	25,256.25-
	484106 INDIRECT COST-PRIVATE		23,250.00-
	484900 OTHER PRIVATE SOURCES	102,773.34-	645,901.54-
	Major Account 480000 Total	227,587.19-	1,913,166.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,380.88-	2,968,095.91-
	493200 OPERATING TRANSFERS OUT	1,380.88	2,786,008.68
	Major Account 490000 Total		182,087.23-
	Fund 65150 Revenue Total	285,967.98-	2,453,487.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,041.30	1,401,916.55
	511200 TEMPORARY SALARIES-WAGE	1,564.47	43,959.86
	511300 OVERTIME PAYMENTS		903.08
	515900 EMPLOYEE BENEFITS EXP-UN	34,393.28	408,638.38
	Major Account 510000 Total	157,999.05	1,855,417.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.02	5,622.23
	521200 COM EXPENSE - VOICE/DATA	852.03	19,667.92
	521300 FREIGHT EXPENSE	1,077.09	8,297.47
	521500 PUBLICATION & PRINT EXP	6,408.28	35,608.58
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	999.14	17,041.57
	522200 CONFERENCE REGISTRATION	2,950.00	20,199.48
	522400 SUBSISTENCE	3,322.00	8,418.00
	522600 JOB APPLICANT EXPENSE		367.22
	524600 RENT EXPENSE-BUILDINGS		1,500.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	587.00	587.00
	525500 RENT EXP-OTHER PERS PROP	1,315.57	4,866.39
	526100 REP & MAINT-REAL PROPERT		6,329.75
	527300 REP & MAINT-MEDICAL EQUI		400.10
	527400 REP & MAINT-DATA PROC		89.99
	531100 OFFICE SUPPLIES EXPENSE	3,102.57	9,707.88
	533100 HOUSEHOLD & INSTIT EXP	28.00	35.97
	533900 FOOD EXPENSE	364.65	6,135.98
	534600 ED & RECREATIONAL SUP EX	455.34	7,583.13
	534900 MISCELLANEOUS SUP EXP	260.00	14,015.02
	534901 DATA PROCESSING SUPPLIES	174.42	3,000.07
	535100 MEDICAL SUPPLIES	18,822.54	125,217.93
	537100 LABORATORY SUP EXP	2,461.58	63,327.07
	538100 VEHICLE & EQUIP SUP EXP	504.17	7,600.70
	539100 INDIRECT COST ALLOWANCE	295.52	40,052.71
	541100 ACCTG & AUDITING SERVICES		710.00
	545000 LABORATORY SERVICES	4,650.52	37,593.28
	547100 EDUCATIONAL SERVICES	500.00	2,008.00
	549200 JANITORIAL/SECURITY SRVS		260.08
	554900 OTHER CONTRACTUAL SERVICES	90.20	30,843.73
	556100 INSURANCE EXPENSE		241.00
	559100 OTHER OPERATING EXP		143.26
	Major Account 520000 Total	48,349.96	478,071.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,030.74	46,579.71
	571600 MEALS-NOT TRAVEL STATUS	798.93	11,790.56
	572100 COMMERCIAL TRANSPORTATIO	1,923.53	33,694.84
	572103 COMERCIAL FARES-FOREIGN	1,200.00	2,222.49
	573100 STATE-OWNED TRANSPORT	666.30	4,097.06
	574500 PERSONAL VEHICLE MILEAGE	2,643.86	6,267.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,574.40	7,617.79
	575100 MISC TRAVEL EXPENSE	311.00	2,445.55
	Major Account 570000 Total	14,748.76	110,270.17
	580000 Capital Outlay		
	588003 BUILDINGS		1,307.60
	588004 EQUIPMENT	6,609.29	26,489.81
	Major Account 580000 Total	6,609.29	27,797.41
	Fund 65150 Expenditures Total	227,707.06	2,471,556.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

285,967.98

2,453,487.68

Subprogram Expenditures

227,707.06

2,471,556.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,872.53-
	484101 RESTRICTED-DONATIONS	316,159.95-	1,125,771.12-
	Major Account 480000 Total	316,159.95-	1,187,643.65-
	Fund 65150 Revenue Total	316,159.95-	1,187,643.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.27-	304,084.55
	511200 TEMPORARY SALARIES-WAGE	3,898.65	64,340.52
	511300 OVERTIME PAYMENTS		89.28
	515900 EMPLOYEE BENEFITS EXP-UN	100.85-	88,873.83
	Major Account 510000 Total	3,520.53	457,388.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.71	2,835.22
	521300 FREIGHT EXPENSE	19.45	227.18
	521500 PUBLICATION & PRINT EXP	461.72	5,035.22
	522100 DUES & SUBSCRIPTION EXP	122.84	122.84
	522200 CONFERENCE REGISTRATION	2,808.96	3,708.96
	522600 JOB APPLICANT EXPENSE	325.50	14,074.39
	524700 RENT EXP-OTHER REAL PROP		627.00
	525100 RENT EXP-OFFICE EQUIP	199.60	2,195.60
	525400 RENT EXP-COMM EQUIP		66.00
	525500 RENT EXP-OTHER PERS PROP	188.25	1,653.43
	526100 REP & MAINT-REAL PROPERT	143.76	3,643.71
	527300 REP & MAINT-MEDICAL EQUI	2,435.00	2,435.00
	531100 OFFICE SUPPLIES EXPENSE	139.57	9,793.68
	533100 HOUSEHOLD & INSTIT EXP		896.00
	533900 FOOD EXPENSE		229.06
	534800 CONST & MAINT SUP EXP	162.25	7,131.77
	534901 DATA PROCESSING SUPPLIES	2,536.97-	31,278.94
	535100 MEDICAL SUPPLIES	4,000.59	17,832.56
	537100 LABORATORY SUP EXP	5,041.31	31,087.63
	538100 VEHICLE & EQUIP SUP EXP		44.38
	539100 INDIRECT COST ALLOWANCE		4,497.76
	545000 LABORATORY SERVICES	6,235.99	56,476.28
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,178.10
	555200 SOFTWARE - NEW PURCHASES		360.00
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	42.40	1,867.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	21,352.93	200,493.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	4,463.40
	571600 MEALS-NOT TRAVEL STATUS		3,047.63
	572100 COMMERCIAL TRANSPORTATIO	528.74	1,706.95
	572103 COMERCIAL FARES-FOREIGN		9,750.50
	574500 PERSONAL VEHICLE MILEAGE	464.49	1,234.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.00	2,357.30
	575100 MISC TRAVEL EXPENSE		139.55
	Major Account 570000 Total	1,601.23	22,700.00
	580000 Capital Outlay		
	588004 EQUIPMENT		70,455.19
	Major Account 580000 Total		70,455.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,498.59	137,983.10
	599104 STUDENT TUITION	106.00	2,958.61
	Major Account 590000 Total	11,604.59	140,941.71
	Fund 65150 Expenditures Total	38,079.28	891,978.19
	Subprogram Revenues	316,159.95	1,187,643.65
	Subprogram Expenditures	38,079.28	891,978.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.03-	10,859.31-
	484101 RESTRICTED-DONATIONS	140,890.44-	268,347.71-
	Major Account 480000 Total	143,602.47-	279,207.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350.00
	Major Account 490000 Total		350.00
	Fund 65150 Revenue Total	143,602.47-	278,857.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,707.09
	515900 EMPLOYEE BENEFITS EXP-UN		9,140.99
	Major Account 510000 Total		50,848.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.02
	521200 COM EXPENSE - VOICE/DATA		371.00
	521300 FREIGHT EXPENSE		29.84
	521400 DATA PROCESSING EXPENSE	8.00	96.00
	521500 PUBLICATION & PRINT EXP	11,421.65	14,012.19
	522100 DUES & SUBSCRIPTION EXP	188,186.70	189,020.27
	522200 CONFERENCE REGISTRATION	230.00	7,825.00
	522500 EMPLOYEE MOVING EXPENSE		1,409.82
	522600 JOB APPLICANT EXPENSE	1,464.01	2,654.91
	525100 RENT EXP-OFFICE EQUIP	181.90	2,000.90
	526100 REP & MAINT-REAL PROPERT	328.88	2,900.43
	527100 REP & MAINT-OFFICE EQUIP	1,187.17	1,187.17
	531100 OFFICE SUPPLIES EXPENSE	709.07	23,515.89
	533900 FOOD EXPENSE	1,652.35	5,564.36
	534600 ED & RECREATIONAL SUP EX		451.82
	534800 CONST & MAINT SUP EXP	34.48	5,299.10
	534900 MISCELLANEOUS SUP EXP	34.08	202.08
	534901 DATA PROCESSING SUPPLIES	3,770.90	34,256.65
	538100 VEHICLE & EQUIP SUP EXP		38.69
	539100 INDIRECT COST ALLOWANCE	188.21	17,513.86
	547100 EDUCATIONAL SERVICES	1,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,312.50
	555200 SOFTWARE - NEW PURCHASES		38,952.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	210,397.40	361,623.50
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,862.09	11,556.55
	571600 MEALS-NOT TRAVEL STATUS	94.17	162.17
	572100 COMMERCIAL TRANSPORTATIO	1,837.66	6,781.66
	574500 PERSONAL VEHICLE MILEAGE	439.88	1,053.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.00	520.95
	575100 MISC TRAVEL EXPENSE	322.20	607.20
	Major Account 570000 Total	7,583.00	20,682.51
	580000 Capital Outlay		
	588004 EQUIPMENT	196,134.87-	1,714.36
	Major Account 580000 Total	196,134.87-	1,714.36
	Fund 65150 Expenditures Total	21,845.53	434,868.45
	Subprogram Revenues	143,602.47-	278,857.02-
	Subprogram Expenditures	21,845.53	434,868.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,472.96-	3,472.96-
	461500 OP GRANTS - STATE AGENCI	2,874.90-	4,451.85-
	461700 OP GRANTS - OTHER		7,028.00-
	Major Account 460000 Total	6,347.86-	14,952.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,566.00-
	471108 MED/VOC SERV-STATE AG		16,500.00-
	472100 SALE OF SUP & MAT		1,000.00-
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	Major Account 470000 Total	30.00-	43,096.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		774.27-
	484100 OPERATING DONATIONS & CO		60,000.00-
	484101 RESTRICTED-DONATIONS	4,073.20-	337,624.23-
	484102 RESTRICTED-PROF FEES	17,398.80-	120,708.56-
	484106 INDIRECT COST-PRIVATE	30,000.00-	203,577.36-
	484900 OTHER PRIVATE SOURCES		220,144.62-
	Major Account 480000 Total	51,472.00-	942,829.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 65150 Revenue Total	57,849.86-	1,010,877.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,314.70	395,147.38
	511200 TEMPORARY SALARIES-WAGE	6,335.64	61,147.62
	515100 RETIREMENT PLANS EXPENSE		34.82
	515200 FICA EXPENSE		147.85
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		5.18
	515900 EMPLOYEE BENEFITS EXP-UN	10,491.56	95,812.28
	Major Account 510000 Total	55,141.90	552,295.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	135.55
	521200 COM EXPENSE - VOICE/DATA	451.08	5,034.40
	521300 FREIGHT EXPENSE		1,059.22
	521500 PUBLICATION & PRINT EXP	104.20	5,439.81
	521900 AWARDS EXPENSE	68.47	68.47
	522100 DUES & SUBSCRIPTION EXP	2,267.01	16,836.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,125.00	25,148.15
	522400 SUBSISTENCE	617.00	2,718.50
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	1,220.00	7,320.00
	524600 RENT EXPENSE-BUILDINGS		242.00
	524700 RENT EXP-OTHER REAL PROP		1,596.30
	525100 RENT EXP-OFFICE EQUIP		214.13
	525500 RENT EXP-OTHER PERS PROP		838.83
	527200 REP & MAINT-MOTOR VEHICL		200.24
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,157.70
	533100 HOUSEHOLD & INSTIT EXP	28.00	918.07
	533900 FOOD EXPENSE	698.84	2,932.50
	534600 ED & RECREATIONAL SUP EX	537.88	4,202.70
	534900 MISCELLANEOUS SUP EXP		166.03
	534901 DATA PROCESSING SUPPLIES	196.62	7,322.94
	535100 MEDICAL SUPPLIES	928.06	10,891.17
	537100 LABORATORY SUP EXP	1,250.00	13,054.20
	538100 VEHICLE & EQUIP SUP EXP		121.77
	539100 INDIRECT COST ALLOWANCE	2,340.32	33,282.98
	545000 LABORATORY SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		14,000.00
	554900 OTHER CONTRACTUAL SERVICES	892.68	31,467.33
	554903 CONTRACTED SVCS - SUB CONTRACT		97,218.00
	555200 SOFTWARE - NEW PURCHASES	182.50	1,277.50
	559100 OTHER OPERATING EXP	50.00	6,644.00
	Major Account 520000 Total	15,961.50	281,446.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.68	30,384.11
	571103 BOARD & LODGING-FOREIGN		411.31
	571600 MEALS-NOT TRAVEL STATUS	112.63	4,752.68
	572100 COMMERCIAL TRANSPORTATIO	711.54	21,235.64
	572103 COMERCIAL FARES-FOREIGN		4,563.95
	574500 PERSONAL VEHICLE MILEAGE	1,886.01	20,429.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,587.00	10,951.93
	575100 MISC TRAVEL EXPENSE	3.00	1,687.24
	Major Account 570000 Total	5,106.86	94,416.63



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,681.25
	599104 STUDENT TUITION		4,686.75
	Major Account 590000 Total		<u>10,368.00</u>
	Fund 65150 Expenditures Total	<u>76,210.26</u>	<u>938,526.89</u>
	Subprogram Revenues	<u>57,849.86</u>	<u>1,010,877.85</u>
	Subprogram Expenditures	<u>76,210.26</u>	<u>938,526.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	18,750.09-	343,813.13-
	Major Account 470000 Total	18,750.09-	343,813.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,772.84-	388,592.56-
	484101 RESTRICTED-DONATIONS	301,773.14-	2,642,963.69-
	484105 INDIRECT COST-OTHER	2,804.86-	26,923.82-
	484106 INDIRECT COST-PRIVATE	82,766.84-	461,304.78-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	477,117.68-	3,521,284.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,194.50-
	493200 OPERATING TRANSFERS OUT	8,500.00	458,500.00
	Major Account 490000 Total	8,500.00	454,305.50
	Fund 65150 Revenue Total	487,367.77-	3,410,792.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,611.69	1,454,468.58
	511200 TEMPORARY SALARIES-WAGE	49,829.44	426,401.52
	511300 OVERTIME PAYMENTS		42.33
	515100 RETIREMENT PLANS EXPENSE		1,058.42
	515200 FICA EXPENSE		1,017.92
	515400 LIFE & ACCIDENT INS EXP		17.91
	515500 HEALTH INSURANCE EXPENSE		370.47
	515900 EMPLOYEE BENEFITS EXP-UN	33,654.40	422,940.48
	Major Account 510000 Total	194,095.53	2,306,317.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.89
	521300 FREIGHT EXPENSE	23.48	1,015.61
	521500 PUBLICATION & PRINT EXP	289.24	8,820.46
	521900 AWARDS EXPENSE		378.00
	522100 DUES & SUBSCRIPTION EXP	1,408.00	36,473.76
	522200 CONFERENCE REGISTRATION	90.00	1,170.00
	522400 SUBSISTENCE		383.16
	522500 EMPLOYEE MOVING EXPENSE		3,285.51
	522600 JOB APPLICANT EXPENSE	709.46	1,979.81
	525500 RENT EXP-OTHER PERS PROP	409.57	1,601.00
	526100 REP & MAINT-REAL PROPERT		66.22
	527300 REP & MAINT-MEDICAL EQUI		1,647.62
	531100 OFFICE SUPPLIES EXPENSE	34.96	783.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.44
	533900 FOOD EXPENSE	650.85	1,971.56
	534800 CONST & MAINT SUP EXP		2,180.71
	534901 DATA PROCESSING SUPPLIES	1,135.00	2,643.48
	535100 MEDICAL SUPPLIES	4,747.39	30,554.93
	537100 LABORATORY SUP EXP	16,452.93-	528,460.77
	538100 VEHICLE & EQUIP SUP EXP	9.23	56.77-
	539100 INDIRECT COST ALLOWANCE	12,127.82	98,662.93
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	545000 LABORATORY SERVICES	73,299.47	338,589.63
	549200 JANITORIAL/SECURITY SRVS		7.06
	554900 OTHER CONTRACTUAL SERVICES	182.10	22,031.20
	554903 CONTRACTED SVCS - SUB CONTRACT	2,401.20	341,847.37
	555200 SOFTWARE - NEW PURCHASES		877.27
	559100 OTHER OPERATING EXP	17.50	93.38
	Major Account 520000 Total	81,082.34	1,426,622.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.79	2,150.09
	572100 COMMERCIAL TRANSPORTATIO	537.09	1,466.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.00	2,919.01
	575100 MISC TRAVEL EXPENSE	49.00	166.00
	Major Account 570000 Total	1,381.88	6,701.59
	580000 Capital Outlay		
	588004 EQUIPMENT		7,912.00
	Major Account 580000 Total		7,912.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,243.37	1,243.37
	Major Account 590000 Total	1,243.37	1,243.37
	Fund 65150 Expenditures Total	277,803.12	3,748,796.96
	Subprogram Revenues	487,367.77-	3,410,792.48-
	Subprogram Expenditures	277,803.12	3,748,796.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,109.24-
	471108 MED/VOC SERV-STATE AG		32,476.39-
	Major Account 470000 Total		33,585.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,117.28-
	484101 RESTRICTED-DONATIONS	221,182.70-	2,214,518.59-
	484106 INDIRECT COST-PRIVATE		108,834.50-
	484900 OTHER PRIVATE SOURCES		242,556.69-
	Major Account 480000 Total	221,182.70-	2,593,027.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,564.07-
	493200 OPERATING TRANSFERS OUT	48,628.50	93,092.57
	Major Account 490000 Total	48,628.50	277,471.50-
	Fund 65150 Revenue Total	172,554.20-	2,904,084.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,010.90	1,093,939.35
	511200 TEMPORARY SALARIES-WAGE	14,263.79	169,355.64
	511300 OVERTIME PAYMENTS		483.30
	515200 FICA EXPENSE		77.78
	515900 EMPLOYEE BENEFITS EXP-UN	32,282.76	310,476.92
	Major Account 510000 Total	160,557.45	1,574,332.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.50
	521200 COM EXPENSE - VOICE/DATA	507.56	4,687.32
	521300 FREIGHT EXPENSE	78.09	4,050.38
	521500 PUBLICATION & PRINT EXP	358.38	7,641.84
	521900 AWARDS EXPENSE		888.58
	522000 1099 AWARDS		10.00
	522100 DUES & SUBSCRIPTION EXP	2,428.48	10,005.56
	522200 CONFERENCE REGISTRATION	775.00	48,394.98
	522400 SUBSISTENCE		2,999.03
	522600 JOB APPLICANT EXPENSE		649.40
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	200.00	525.00
	525500 RENT EXP-OTHER PERS PROP	1,094.77	2,077.59
	526100 REP & MAINT-REAL PROPERT		449.62
	527100 REP & MAINT-OFFICE EQUIP		193.08
	527300 REP & MAINT-MEDICAL EQUI	633.14	54,966.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		925.35
	533100 HOUSEHOLD & INSTIT EXP		48.97
	533900 FOOD EXPENSE	3,533.60	5,152.40
	534600 ED & RECREATIONAL SUP EX		1,200.34
	534800 CONST & MAINT SUP EXP		152.22
	534901 DATA PROCESSING SUPPLIES		3,453.20
	535100 MEDICAL SUPPLIES	1,264.56	16,052.08
	537100 LABORATORY SUP EXP	75,178.47	425,787.80
	538100 VEHICLE & EQUIP SUP EXP	276.30	477.30
	539100 INDIRECT COST ALLOWANCE	61,567.33	811,159.88
	545000 LABORATORY SERVICES	5,299.18	42,026.28
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES		11,357.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		89,353.97
	555200 SOFTWARE - NEW PURCHASES		1,612.96-
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	17.50	167.50
	Major Account 520000 Total	153,212.36	1,547,604.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.43	21,944.41
	571600 MEALS-NOT TRAVEL STATUS	232.36	10,225.40
	572100 COMMERCIAL TRANSPORTATIO	4,862.83	30,124.23
	572103 COMERCIAL FARES-FOREIGN		3,728.33
	574500 PERSONAL VEHICLE MILEAGE		755.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,690.78	15,645.78
	575100 MISC TRAVEL EXPENSE	156.00	2,832.56
	Major Account 570000 Total	9,100.40	85,255.77
	580000 Capital Outlay		
	588004 EQUIPMENT	110,482.00	138,099.80
	Major Account 580000 Total	110,482.00	138,099.80
	590000 Government Aid		
	599104 STUDENT TUITION	159.72	14,693.58
	Major Account 590000 Total	159.72	14,693.58
	Fund 65150 Expenditures Total	433,511.93	3,359,986.59
	Subprogram Revenues	172,554.20-	2,904,084.19-
	Subprogram Expenditures	433,511.93	3,359,986.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,330.00
	Major Account 520000 Total		5,330.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,551.12
	572100 COMMERCIAL TRANSPORTATIO		568.40
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total		2,129.12
	Fund 65150 Expenditures Total		7,459.12
	Subprogram Expenditures		7,459.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,215.77-	1,223,448.52-
	483200 BUILDING & SPACE RENTAL		1,608,333.00-
	484101 RESTRICTED-DONATIONS	500.00-	1,875,675.00-
	484104 INDIRECT COST-LOCAL	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE		6,009,455.61-
	Major Account 480000 Total	3,465.77-	10,717,662.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,345.90-
	493200 OPERATING TRANSFERS OUT	134,306.00-	8,631,418.74
	Major Account 490000 Total	134,306.00-	8,596,072.84
	Fund 65150 Revenue Total	137,771.77-	2,123,589.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,420.54	154,046.46
	511200 TEMPORARY SALARIES-WAGE		1,428.57
	515200 FICA EXPENSE		15.17
	515900 EMPLOYEE BENEFITS EXP-UN	619.66	39,443.17
	Major Account 510000 Total	3,040.20	194,933.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.98
	521200 COM EXPENSE - VOICE/DATA	393.89	2,440.26
	521300 FREIGHT EXPENSE		52.80
	521500 PUBLICATION & PRINT EXP		922.20-
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,996.30
	523600 INTEREST EXPENSE		4,428,432.76
	524600 RENT EXPENSE-BUILDINGS		685.00
	525500 RENT EXP-OTHER PERS PROP		348.81
	526100 REP & MAINT-REAL PROPERT		80.43
	527200 REP & MAINT-MOTOR VEHICL		1,303.09
	531100 OFFICE SUPPLIES EXPENSE	142.01	676.72
	533900 FOOD EXPENSE		6,761.15
	534900 MISCELLANEOUS SUP EXP		64.51
	538100 VEHICLE & EQUIP SUP EXP		45.31
	539200 DEBT SERVICE EXPENSE		1,776,336.33
	554900 OTHER CONTRACTUAL SERVICES		54,259.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		149,111.05
	Major Account 520000 Total	535.90	6,422,200.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,458.80
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO		281.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		403.22
	575100 MISC TRAVEL EXPENSE		195.00-
	Major Account 570000 Total		4,008.02
	Fund 65150 Expenditures Total	3,576.10	6,621,141.83
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.45-	476.41-
	Major Account 480000 Total	91.45-	476.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,153.00-
	Major Account 490000 Total		67,153.00-
	Fund 65170 Revenue Total	91.45-	67,629.41-
	Subprogram Revenues	137,863.22-	2,191,218.70-
	Subprogram Expenditures	3,576.10	6,621,141.83



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,838.00-	19,505.00-
	471108 MED/VOC SERV-STATE AG		156,008.00-
	Major Account 470000 Total	1,838.00-	175,513.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,799.77-	82,777.07-
	484101 RESTRICTED-DONATIONS		2,036,047.00-
	484900 OTHER PRIVATE SOURCES	33,049.77-	199,608.00-
	Major Account 480000 Total	38,849.54-	2,318,432.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,725.03-
	Major Account 490000 Total		75,725.03-
	Fund 65150 Revenue Total	40,687.54-	2,569,670.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,052.96
	515900 EMPLOYEE BENEFITS EXP-UN		645.43
	Major Account 510000 Total		2,698.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.22
	522200 CONFERENCE REGISTRATION		90.00
	534600 ED & RECREATIONAL SUP EX		11,660.87
	538100 VEHICLE & EQUIP SUP EXP		45.00
	547100 EDUCATIONAL SERVICES		13,104.00
	Major Account 520000 Total		24,964.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.08
	572100 COMMERCIAL TRANSPORTATIO		344.94
	574500 PERSONAL VEHICLE MILEAGE		19.50
	Major Account 570000 Total		1,367.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140.00	77,476.00
	599102 NON-TAXABLE STIPENDS	28,023.00	2,352,647.56
	Major Account 590000 Total	29,163.00	2,430,123.56
	Fund 65150 Expenditures Total	29,163.00	2,459,153.56
	Subprogram Revenues	40,687.54-	2,569,670.10-
	Subprogram Expenditures	29,163.00	2,459,153.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,650,000.00-
	Major Account 490000 Total		5,650,000.00-
	Fund 65150 Revenue Total		5,650,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,470.84	155,571.64
	Major Account 510000 Total	76,470.84	155,571.64
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	16,240.00	16,240.00
	547100 EDUCATIONAL SERVICES		12,692.36-
	Major Account 520000 Total	16,240.00	3,547.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,327.84-	128,736.28-
	Major Account 590000 Total	62,327.84-	128,736.28-
	Fund 65150 Expenditures Total	30,383.00	30,383.00
	Subprogram Revenues		5,650,000.00-
	Subprogram Expenditures	30,383.00	30,383.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		172,930.00-
	Major Account 480000 Total		172,930.00-
	Fund 65150 Revenue Total		172,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,896.06	104,773.25
	511200 TEMPORARY SALARIES-WAGE		5,600.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,542.54	31,402.82
	Major Account 510000 Total	10,438.60	141,776.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	811.43
	521200 COM EXPENSE - VOICE/DATA	123.57	1,472.80
	521300 FREIGHT EXPENSE		24.88
	521500 PUBLICATION & PRINT EXP	1,333.18	6,144.36
	522100 DUES & SUBSCRIPTION EXP		1,141.67
	522200 CONFERENCE REGISTRATION		455.00
	522400 SUBSISTENCE		165.00
	524600 RENT EXPENSE-BUILDINGS	1,888.53	2,138.53
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	16.03	57.88
	526100 REP & MAINT-REAL PROPERT		252.76
	527800 REP & MAINT-OTHER PROPER	405.00	405.00
	531100 OFFICE SUPPLIES EXPENSE	320.00	972.13
	533100 HOUSEHOLD & INSTIT EXP	254.49	352.99
	533900 FOOD EXPENSE	3,978.88	8,561.22
	534600 ED & RECREATIONAL SUP EX		12.60
	534800 CONST & MAINT SUP EXP		430.88
	534900 MISCELLANEOUS SUP EXP	340.15	12,112.48
	534901 DATA PROCESSING SUPPLIES		4,590.44
	535100 MEDICAL SUPPLIES		123.97
	537100 LABORATORY SUP EXP		4,239.48
	554900 OTHER CONTRACTUAL SERVICES		32,491.00
	559100 OTHER OPERATING EXP		6,247.37
	Major Account 520000 Total	8,663.53	83,253.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.00
	571600 MEALS-NOT TRAVEL STATUS	43.87	2,981.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.20
	Major Account 570000 Total	43.87	3,993.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,099.86-	
	Major Account 580000 Total	1,099.86-	
	Fund 65150 Expenditures Total	18,046.14	229,023.24
	Subprogram Revenues		172,930.00-
	Subprogram Expenditures	18,046.14	229,023.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,620.58-	59,002.74-
	Major Account 460000 Total	3,620.58-	59,002.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308,399.20-	1,836,314.82-
	471108 MED/VOC SERV-STATE AG	51,203.98-	514,746.99-
	472100 SALE OF SUP & MAT	22,939.65-	59,007.76-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	382,542.83-	2,409,709.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,439.31-	45,799.71-
	482100 LAND USE REVENUE		12,000.00-
	483100 HOUSING & DORM RENTAL RE		1,584.00
	484100 OPERATING DONATIONS & CO		155.00-
	484101 RESTRICTED-DONATIONS	492,072.98-	3,338,532.51-
	484102 RESTRICTED-PROF FEES		1,310,892.89-
	484106 INDIRECT COST-PRIVATE	123,538.55-	2,288,065.67-
	484500 REIMB NON-GOVT SOURCES		128,585.88-
	484900 OTHER PRIVATE SOURCES	1,648,977.75-	15,815,119.13-
	Major Account 480000 Total	2,274,028.59-	22,937,566.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,847.19-	5,947,665.32-
	493104 TRANS IN-PLANT IMPROVEMEN		158,258.27
	493200 OPERATING TRANSFERS OUT	540,773.70	6,229,724.19
	493204 TRANS OUT-PLANT IMPROVEME		3,958.25-
	Major Account 490000 Total	452,926.51	436,358.89
	Fund 65150 Revenue Total	2,207,265.49-	24,969,920.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,628.27	9,612,656.71
	511200 TEMPORARY SALARIES-WAGE	38,104.50	406,012.92
	511300 OVERTIME PAYMENTS	16.21	814.84
	515100 RETIREMENT PLANS EXPENSE		19.70
	515200 FICA EXPENSE	52,162.12	49,355.33
	515400 LIFE & ACCIDENT INS EXP		4,958.63-
	515500 HEALTH INSURANCE EXPENSE		28.16
	515900 EMPLOYEE BENEFITS EXP-UN	108,374.88	1,717,023.82
	Major Account 510000 Total	1,083,285.98	11,780,952.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	3,435.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,918.48	21,418.22
	521300 FREIGHT EXPENSE	63.65	2,481.12
	521400 DATA PROCESSING EXPENSE	76.00	522.00
	521500 PUBLICATION & PRINT EXP	1,689.00	41,620.73
	522000 1099 AWARDS	200.00	3,320.00
	522100 DUES & SUBSCRIPTION EXP	6,504.36	67,821.12
	522200 CONFERENCE REGISTRATION	3,636.07	37,747.47
	522400 SUBSISTENCE		484.27
	522500 EMPLOYEE MOVING EXPENSE		42,335.62
	522600 JOB APPLICANT EXPENSE	1,891.68-	59,355.48
	524600 RENT EXPENSE-BUILDINGS	50.00	371.48
	525100 RENT EXP-OFFICE EQUIP		1,080.57
	525500 RENT EXP-OTHER PERS PROP	4.80-	2,718.93
	526100 REP & MAINT-REAL PROPERT	229.90	6,437.08
	527100 REP & MAINT-OFFICE EQUIP	73.51	2,925.34
	527300 REP & MAINT-MEDICAL EQUI	5,887.46-	14,767.02
	527700 REP & MAINT-PHOTO/MEDIA	433.64	433.64
	527800 REP & MAINT-OTHER PROPER		378.56-
	531100 OFFICE SUPPLIES EXPENSE	913.77	14,581.05
	533100 HOUSEHOLD & INSTIT EXP	252.45	6,451.34
	533900 FOOD EXPENSE	4,057.77	25,970.70
	534600 ED & RECREATIONAL SUP EX	32,207.43-	2,306.86-
	534700 ENG TECH & COMM SUP EXP		474.98
	534800 CONST & MAINT SUP EXP	217.03	10,594.00
	534900 MISCELLANEOUS SUP EXP		814.40
	534901 DATA PROCESSING SUPPLIES	10,202.26	130,580.48
	535100 MEDICAL SUPPLIES	28,349.18	203,424.44
	537100 LABORATORY SUP EXP	104,504.64	870,912.44
	538100 VEHICLE & EQUIP SUP EXP	10.15-	785.97-
	539100 INDIRECT COST ALLOWANCE	61,645.00	557,162.25
	541700 LEGAL RELATED EXPENSE		16,475.00
	543100 IT CONSULTING-APPLICATIONS	4,520.00	5,955.00
	545000 LABORATORY SERVICES	39,992.91	337,227.95
	547100 EDUCATIONAL SERVICES	141,732.45	333,817.80
	549200 JANITORIAL/SECURITY SRVS		21.96
	554900 OTHER CONTRACTUAL SERVICES	435,301.01	1,222,701.19
	554902 CONTRACTED SVCS - SCHLRRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,012.37	14,012.37

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,833.70
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	8,127.87	11,538.26
	Major Account 520000 Total	828,722.62	4,073,298.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,789.65	66,517.32
	571103 BOARD & LODGING-FOREIGN		2,399.62
	571600 MEALS-NOT TRAVEL STATUS	42.42-	6,116.33
	571900 MEALS-ONE DAY TRAVEL		7.04
	572100 COMMERCIAL TRANSPORTATIO	1,282.05	38,112.32
	572103 COMERCIAL FARES-FOREIGN	3,506.61-	16,266.25
	574500 PERSONAL VEHICLE MILEAGE	606.63	2,436.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,663.73	28,496.82
	575100 MISC TRAVEL EXPENSE	3,546.56	6,459.95
	575103 MISC TVL EXP-FOREIGN		24.48
	Major Account 570000 Total	17,339.59	166,836.96
	580000 Capital Outlay		
	588004 EQUIPMENT	215,045.60	1,105,875.32
	Major Account 580000 Total	215,045.60	1,105,875.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,673.58-	116,742.96
	599104 STUDENT TUITION	75,097.14-	10,874.74
	Major Account 590000 Total	114,770.72-	127,617.70
	Fund 65150 Expenditures Total	2,029,623.07	17,254,581.35
	Subprogram Revenues	2,207,265.49-	24,969,920.21-
	Subprogram Expenditures	2,029,623.07	17,254,581.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,500.00	57,322.00-
	461500 OP GRANTS - STATE AGENCI	23,722.52-	152,203.35-
	461700 OP GRANTS - OTHER	30,992.06-	124,542.45-
	Major Account 460000 Total	52,214.58-	334,067.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,570.00-	162,975.37-
	471108 MED/VOC SERV-STATE AG	639,865.10-	4,984,840.83-
	472100 SALE OF SUP & MAT	27,562.68-	249,463.15-
	474100 GENERAL BUSINESS FEES		3,713.95-
	476100 OTHER LIC PERM & FEES		107,465.00
	Major Account 470000 Total	683,997.78-	5,293,528.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,794.60-	19,198.11-
	484100 OPERATING DONATIONS & CO	2,300.00-	22,267.57-
	484101 RESTRICTED-DONATIONS	1,119,661.29-	5,985,831.36-
	484102 RESTRICTED-PROF FEES	42,348.11-	10,922,337.74-
	484104 INDIRECT COST-LOCAL		24,156.23-
	484106 INDIRECT COST-PRIVATE	376,451.26-	6,063,174.38-
	484500 REIMB NON-GOVT SOURCES		40,553.63-
	484800 ROYALTY REVENUE	862.16-	10,476.09-
	484900 OTHER PRIVATE SOURCES	31,251.84-	3,992,730.89-
	Major Account 480000 Total	1,577,669.26-	27,080,726.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	228,369.79-	7,022,217.33-
	493200 OPERATING TRANSFERS OUT	192,678.11	5,970,805.77
	493204 TRANS OUT-PLANT IMPROVEME	19,301.30	19,301.30
	Major Account 490000 Total	16,390.38-	1,032,110.26-
	Fund 65150 Revenue Total	2,330,272.00-	33,740,432.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,180.56	5,981,663.15
	511200 TEMPORARY SALARIES-WAGE	6,851.46-	180,480.82
	511300 OVERTIME PAYMENTS	554.41	12,402.43
	515100 RETIREMENT PLANS EXPENSE		1,522.24
	515200 FICA EXPENSE		7,472.69
	515400 LIFE & ACCIDENT INS EXP		39.50
	515500 HEALTH INSURANCE EXPENSE		4,995.68
	515900 EMPLOYEE BENEFITS EXP-UN	158,963.30	1,831,708.22
	Major Account 510000 Total	669,846.81	8,020,284.73



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.98	26,811.95
	521200 COM EXPENSE - VOICE/DATA	7,974.56	91,119.01
	521300 FREIGHT EXPENSE	1,057.14	18,808.07
	521400 DATA PROCESSING EXPENSE	67.96-	3,198.64
	521500 PUBLICATION & PRINT EXP	7,658.75	93,439.98
	521900 AWARDS EXPENSE	697.20	1,411.81
	522100 DUES & SUBSCRIPTION EXP	45,527.43	471,803.23
	522200 CONFERENCE REGISTRATION	27,094.46	201,015.59
	522400 SUBSISTENCE		2,606.36
	522500 EMPLOYEE MOVING EXPENSE		4,090.28
	522600 JOB APPLICANT EXPENSE	3,234.26	12,829.57
	524600 RENT EXPENSE-BUILDINGS	966.76	14,770.78
	524700 RENT EXP-OTHER REAL PROP	687.20	3,260.34
	525100 RENT EXP-OFFICE EQUIP	2,442.23	22,008.76
	525200 RENT EXP-DATA PROC EQUIP		32.02
	525400 RENT EXP-COMM EQUIP		4,301.55
	525500 RENT EXP-OTHER PERS PROP	1,107.64	14,586.29
	526100 REP & MAINT-REAL PROPERT	562.48	4,451.96
	527100 REP & MAINT-OFFICE EQUIP	3,240.52	10,355.76
	527300 REP & MAINT-MEDICAL EQUI	359.00	83,683.67
	527400 REP & MAINT-DATA PROC		5,758.00-
	527800 REP & MAINT-OTHER PROPER		162.24
	531100 OFFICE SUPPLIES EXPENSE	13,471.74	49,291.68
	533100 HOUSEHOLD & INSTIT EXP	188.61	7,931.80
	533900 FOOD EXPENSE	9,416.68	45,709.84
	534600 ED & RECREATIONAL SUP EX	10,242.60	55,417.73
	534700 ENG TECH & COMM SUP EXP	1,029.96	4,681.33
	534800 CONST & MAINT SUP EXP	126.04	20,205.35
	534900 MISCELLANEOUS SUP EXP	204.44	2,122.13
	534901 DATA PROCESSING SUPPLIES	28,699.20	369,695.03
	535100 MEDICAL SUPPLIES	402,976.67	5,147,252.65
	537100 LABORATORY SUP EXP	35,049.10	462,924.29
	538100 VEHICLE & EQUIP SUP EXP	346.63	1,808.53
	539100 INDIRECT COST ALLOWANCE	74,924.77	1,679,517.91
	539951 PURCHASES FOR RESALE	1,154.58	12,781.65
	541700 LEGAL RELATED EXPENSE		23,215.00
	543100 IT CONSULTING-APPLICATIONS		28,780.00
	545000 LABORATORY SERVICES	64,179.56	488,802.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,808.33-	1,140.74-
	549200 JANITORIAL/SECURITY SRVS	10.00	3,059.50
	554900 OTHER CONTRACTUAL SERVICES	25,452.57	133,923.47
	554901 CONTRACTED SVCS - SAL REIMB	40,376.00	94,551.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	766.23	2,766.23
	554903 CONTRACTED SVCS - SUB CONTRACT		103,613.30
	555200 SOFTWARE - NEW PURCHASES	1,762.20	86,581.68
	556100 INSURANCE EXPENSE	195.00	2,347.59
	559100 OTHER OPERATING EXP	2,320.94	13,414.64
	Major Account 520000 Total	814,374.84	9,918,244.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,284.63	390,782.03
	571103 BOARD & LODGING-FOREIGN		4,865.44
	571600 MEALS-NOT TRAVEL STATUS	4,326.91	59,133.52
	571800 TAXABLE TRAVEL EXPENSES		780.00-
	571900 MEALS-ONE DAY TRAVEL	2.09	32.01
	572100 COMMERCIAL TRANSPORTATIO	18,769.30	229,145.34
	572103 COMERCIAL FARES-FOREIGN	3,253.74	52,128.29
	574500 PERSONAL VEHICLE MILEAGE	2,064.91	2,817.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,622.82	58,072.16
	575100 MISC TRAVEL EXPENSE	1,991.63	15,991.36
	575103 MISC TVL EXP-FOREIGN		468.94
	Major Account 570000 Total	86,316.03	807,021.48
	580000 Capital Outlay		
	588004 EQUIPMENT	11,539.93-	719,957.93
	Major Account 580000 Total	11,539.93-	719,957.93
	590000 Government Aid		
	599104 STUDENT TUITION	1,333.70	12,877.28
	Major Account 590000 Total	1,333.70	12,877.28
	Fund 65150 Expenditures Total	1,560,331.45	19,478,385.64
	Subprogram Revenues	2,330,272.00-	33,740,432.36-
	Subprogram Expenditures	1,560,331.45	19,478,385.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,580.75-
	461700 OP GRANTS - OTHER	15,143.61-	773,722.41-
	Major Account 460000 Total	15,143.61-	780,303.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,426.47-	507,049.47-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471108 MED/VOC SERV-STATE AG	157,745.20-	3,280,224.91-
	472100 SALE OF SUP & MAT	273,087.94-	893,582.46-
	476100 OTHER LIC PERM & FEES		45,443.00
	Major Account 470000 Total	495,259.61-	4,636,288.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,809.52-
	483100 HOUSING & DORM RENTAL RE		126.00
	484101 RESTRICTED-DONATIONS	901,003.77-	7,300,610.34-
	484102 RESTRICTED-PROF FEES	1,195.00-	4,388,255.44-
	484104 INDIRECT COST-LOCAL		91,448.78-
	484106 INDIRECT COST-PRIVATE	307,595.46-	3,347,762.93-
	484500 REIMB NON-GOVT SOURCES	51,645.25-	125,884.67-
	484900 OTHER PRIVATE SOURCES	309,086.29-	4,876,018.36-
	Major Account 480000 Total	1,570,525.77-	20,150,664.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,060,180.72-	14,086,012.95-
	493104 TRANS IN-PLANT IMPROVEMEN		229,268.80
	493200 OPERATING TRANSFERS OUT	254,799.21	7,646,323.08
	493204 TRANS OUT-PLANT IMPROVEME		44,769.00-
	Major Account 490000 Total	805,381.51-	6,255,190.07-
	Fund 65150 Revenue Total	2,886,310.50-	31,822,446.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,088.26	9,369,444.52
	511200 TEMPORARY SALARIES-WAGE	10,620.48-	387,073.48
	511300 OVERTIME PAYMENTS	2,130.05	36,381.25
	515100 RETIREMENT PLANS EXPENSE	2,898.07-	11,416.37-
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	4,796.44-	8,837.58-
	515400 LIFE & ACCIDENT INS EXP	296.90-	47.08
	515500 HEALTH INSURANCE EXPENSE	18,303.27-	22,288.77-
	515900 EMPLOYEE BENEFITS EXP-UN	249,125.31	2,910,024.01
	516200 TUITION ASSISTANCE		5,409.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	987,428.46	12,666,309.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.38	13,715.49
	521200 COM EXPENSE - VOICE/DATA	18,393.71	219,924.86
	521300 FREIGHT EXPENSE	119,470.18	476,227.16
	521400 DATA PROCESSING EXPENSE	1,509.75	18,241.29
	521500 PUBLICATION & PRINT EXP	12,809.38	84,542.96
	521900 AWARDS EXPENSE	3.00	386.81
	522100 DUES & SUBSCRIPTION EXP	37,661.70	334,957.05
	522200 CONFERENCE REGISTRATION	7,539.37	191,175.74
	522400 SUBSISTENCE		2,679.84
	522500 EMPLOYEE MOVING EXPENSE		1,550.31
	522600 JOB APPLICANT EXPENSE	7,701.13	55,595.02
	524600 RENT EXPENSE-BUILDINGS	225.00	32,413.37
	524700 RENT EXP-OTHER REAL PROP		84,378.72
	525100 RENT EXP-OFFICE EQUIP	1,839.13	30,897.63
	525200 RENT EXP-DATA PROC EQUIP		2,337.56
	525400 RENT EXP-COMM EQUIP		10,787.22
	525500 RENT EXP-OTHER PERS PROP	12,492.21	59,933.18
	525502 FILM & PROGRAM RENTAL		260.00
	526100 REP & MAINT-REAL PROPERT	246.65-	19,625.33
	527100 REP & MAINT-OFFICE EQUIP	1,960.51	22,938.14
	527200 REP & MAINT-MOTOR VEHICL		9.17
	527300 REP & MAINT-MEDICAL EQUI	8,275.96	250,773.07
	527400 REP & MAINT-DATA PROC		141.00
	527700 REP & MAINT-PHOTO/MEDIA	332.50-	332.50-
	527800 REP & MAINT-OTHER PROPER	94.00	94.00
	531100 OFFICE SUPPLIES EXPENSE	13,490.35	166,584.82
	533100 HOUSEHOLD & INSTIT EXP	954.40	4,824.17
	533900 FOOD EXPENSE	9,730.14	51,435.27
	534600 ED & RECREATIONAL SUP EX	7,927.57	99,057.01
	534700 ENG TECH & COMM SUP EXP	709.96	6,481.92
	534800 CONST & MAINT SUP EXP	261.28	22,674.55
	534900 MISCELLANEOUS SUP EXP	2,424.37	17,289.87
	534901 DATA PROCESSING SUPPLIES	51,760.45	234,869.25
	535100 MEDICAL SUPPLIES	59,027.93	901,277.04
	537100 LABORATORY SUP EXP	105,003.33	1,538,271.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	83.12	884.95
	539100 INDIRECT COST ALLOWANCE	130,348.80	1,505,188.50
	541700 LEGAL RELATED EXPENSE		20,640.00
	543100 IT CONSULTING-APPLICATIONS	7,168.45	41,835.83
	545000 LABORATORY SERVICES	42,899.90	486,244.23
	547100 EDUCATIONAL SERVICES	3,680.00	12,677.50
	549200 JANITORIAL/SECURITY SRVS		2,270.85
	554900 OTHER CONTRACTUAL SERVICES	164,160.70	966,949.78
	554902 CONTRACTED SVCS - SCHLRLY PUB	360.00	3,060.00
	554903 CONTRACTED SVCS - SUB CONTRACT	195,019.38	1,478,938.81
	555200 SOFTWARE - NEW PURCHASES	5,706.00	213,028.83
	556100 INSURANCE EXPENSE	780.00	5,694.88
	556300 SURETY & NOTARY BONDS	104.19	104.19
	559100 OTHER OPERATING EXP	3,913.32	101,225.29
	Major Account 520000 Total	1,027,957.26	9,794,761.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,790.53	340,980.48
	571103 BOARD & LODGING-FOREIGN	1,018.57	9,910.82
	571600 MEALS-NOT TRAVEL STATUS	4,605.25	244,314.91
	571900 MEALS-ONE DAY TRAVEL	7.83	71.94
	572100 COMMERCIAL TRANSPORTATIO	14,614.43	223,837.72
	572103 COMERCIAL FARES-FOREIGN	18,684.40	108,259.85
	574500 PERSONAL VEHICLE MILEAGE	2,740.49	26,518.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,016.01	117,340.60
	575100 MISC TRAVEL EXPENSE	2,774.97	23,794.94
	575103 MISC TVL EXP-FOREIGN	31.29	530.14
	Major Account 570000 Total	93,268.11	1,095,560.08
	580000 Capital Outlay		
	588003 BUILDINGS		44,769.00
	588004 EQUIPMENT	150,437.28	644,821.41
	Major Account 580000 Total	150,437.28	689,590.41
	590000 Government Aid		
	599104 STUDENT TUITION	4,590.11	20,405.90
	Major Account 590000 Total	4,590.11	20,405.90
	Fund 65150 Expenditures Total	1,953,626.44	24,266,627.86
	Subprogram Revenues	2,886,310.50	31,822,446.11
	Subprogram Expenditures	1,953,626.44	24,266,627.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,549.16-
	461500 OP GRANTS - STATE AGENCI	14,326.90-	407,495.62-
	Major Account 460000 Total	14,326.90-	493,044.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,858.00-	173,617.13-
	471101 PROF & TECH GRNT/CONT-ITD		478,897.16-
	471108 MED/VOC SERV-STATE AG	84,698.73-	1,098,702.93-
	472100 SALE OF SUP & MAT		55,884.12-
	474100 GENERAL BUSINESS FEES	67,935.00-	188,300.00-
	Major Account 470000 Total	183,491.73-	1,995,401.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		110.00-
	484101 RESTRICTED-DONATIONS	338,208.39-	1,082,410.29-
	484102 RESTRICTED-PROF FEES	1,494.25-	61,168.47-
	484104 INDIRECT COST-LOCAL		109,848.34-
	484106 INDIRECT COST-PRIVATE		358,390.54-
	484500 REIMB NON-GOVT SOURCES	1,868.97-	3,500.06-
	484900 OTHER PRIVATE SOURCES	400.00-	106,032.46-
	Major Account 480000 Total	341,971.61-	1,721,460.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,419.47-	6,828,412.29-
	493104 TRANS IN-PLANT IMPROVEMEN		17,980.13-
	493200 OPERATING TRANSFERS OUT	166,741.97	2,448,535.67
	Major Account 490000 Total	31,677.50-	4,397,856.75-
	Fund 65150 Revenue Total	571,467.74-	8,607,763.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,000.36	2,890,612.04
	511200 TEMPORARY SALARIES-WAGE	34,306.28	358,480.89
	511300 OVERTIME PAYMENTS	582.49	7,651.11
	515100 RETIREMENT PLANS EXPENSE	682.44	5,823.45
	515200 FICA EXPENSE	641.04	5,029.66
	515400 LIFE & ACCIDENT INS EXP	9.34	108.29
	515500 HEALTH INSURANCE EXPENSE	639.94	9,558.09
	515900 EMPLOYEE BENEFITS EXP-UN	59,954.49	823,427.99
	Major Account 510000 Total	298,816.38	4,100,691.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.84	5,319.76
	521200 COM EXPENSE - VOICE/DATA	925.74	36,306.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.95	2,413.34
	521500 PUBLICATION & PRINT EXP	6,668.25	33,300.13
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	5,064.00	52,985.14
	522200 CONFERENCE REGISTRATION	1,947.00	28,801.22
	522400 SUBSISTENCE	1,853.90	1,853.90
	522500 EMPLOYEE MOVING EXPENSE		36,621.24
	522600 JOB APPLICANT EXPENSE		216.34
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	9,564.50	18,477.00
	525100 RENT EXP-OFFICE EQUIP		232.32
	525400 RENT EXP-COMM EQUIP		570.00
	525500 RENT EXP-OTHER PERS PROP	847.76	3,322.85
	526100 REP & MAINT-REAL PROPERT	93.99	651.88
	527100 REP & MAINT-OFFICE EQUIP	578.59	5,849.93
	531100 OFFICE SUPPLIES EXPENSE	789.04	8,090.28
	533100 HOUSEHOLD & INSTIT EXP	942.50	1,566.06
	533900 FOOD EXPENSE	293.43-	5,263.56
	534600 ED & RECREATIONAL SUP EX	13,403.51	67,771.75
	534700 ENG TECH & COMM SUP EXP		494.94
	534800 CONST & MAINT SUP EXP		213.04
	534900 MISCELLANEOUS SUP EXP	352.79-	5,628.61
	534901 DATA PROCESSING SUPPLIES	4,770.34	24,823.84
	535100 MEDICAL SUPPLIES	25.04	414.19
	537100 LABORATORY SUP EXP	343.03	5,321.05
	538100 VEHICLE & EQUIP SUP EXP	17.12	1,337.60
	539100 INDIRECT COST ALLOWANCE	34,715.63	372,616.59
	545000 LABORATORY SERVICES		960.00
	547100 EDUCATIONAL SERVICES	524.37-	7,550.63
	549200 JANITORIAL/SECURITY SRVS		3,657.20
	554900 OTHER CONTRACTUAL SERVICES	30,389.32	378,038.10
	554903 CONTRACTED SVCS - SUB CONTRACT	100,046.00	405,397.46
	555200 SOFTWARE - NEW PURCHASES		11,080.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	68,038.76	187,988.86
	Major Account 520000 Total	279,967.22	1,717,330.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,849.47	57,427.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	72.83	2,383.04
	571600 MEALS-NOT TRAVEL STATUS	6,173.12	47,991.53
	571800 TAXABLE TRAVEL EXPENSES		48.38
	572100 COMMERCIAL TRANSPORTATIO	8,847.93	64,883.52
	572103 COMERCIAL FARES-FOREIGN	5,893.21	13,126.82
	573100 STATE-OWNED TRANSPORT	951.60	951.60
	574500 PERSONAL VEHICLE MILEAGE	2,050.50	17,928.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,749.30	21,352.51
	575100 MISC TRAVEL EXPENSE	193.50	2,532.16
	575103 MISC TVL EXP-FOREIGN		122.90
	Major Account 570000 Total	<u>28,878.26</u>	<u>226,845.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,146.85	6,987.54
	Major Account 580000 Total	<u>1,146.85</u>	<u>6,987.54</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,706.10	2,706.10
	599104 STUDENT TUITION	1,254.00	27,195.00
	Major Account 590000 Total	<u>3,960.10</u>	<u>29,901.10</u>
	Fund 65150 Expenditures Total	<u>612,768.81</u>	<u>6,081,756.53</u>
	Subprogram Revenues	<u>571,467.74</u>	<u>8,607,763.03</u>
	Subprogram Expenditures	<u>612,768.81</u>	<u>6,081,756.53</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,628.95-
	461500 OP GRANTS - STATE AGENCI	7,049.70-	23,423.07-
	461700 OP GRANTS - OTHER		7,858.65-
	Major Account 460000 Total	7,049.70-	77,910.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,529.72-	21,554.80-
	471108 MED/VOC SERV-STATE AG	117,312.33-	837,060.59-
	472100 SALE OF SUP & MAT	121,392.68-	1,275,541.00-
	476100 OTHER LIC PERM & FEES		333.00
	Major Account 470000 Total	242,234.73-	2,133,823.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,839.57-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	194,222.04-	1,650,642.70-
	484102 RESTRICTED-PROF FEES		6,666.66-
	484104 INDIRECT COST-LOCAL	659,347.56-	3,344,523.93-
	484106 INDIRECT COST-PRIVATE	27,345.62-	644,196.43-
	484500 REIMB NON-GOVT SOURCES	72,950.00-	410,665.93-
	484900 OTHER PRIVATE SOURCES	101,400.80-	754,816.58-
	Major Account 480000 Total	1,055,266.02-	6,815,851.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	385.44	29,408.36-
	493200 OPERATING TRANSFERS OUT	385.44-	29,408.36
	Major Account 490000 Total		
	Fund 65150 Revenue Total	1,304,550.45-	9,027,585.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,118.10	4,887,089.81
	511200 TEMPORARY SALARIES-WAGE	37,639.94	542,681.78
	511300 OVERTIME PAYMENTS		280.73
	515100 RETIREMENT PLANS EXPENSE	586.53	22,339.96
	515200 FICA EXPENSE	579.09	21,535.61
	515400 LIFE & ACCIDENT INS EXP	11.44	411.61
	515500 HEALTH INSURANCE EXPENSE	803.18	24,918.23
	515900 EMPLOYEE BENEFITS EXP-UN	128,971.11	1,440,971.13
	Major Account 510000 Total	594,709.39	6,940,228.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.72	7,624.18
	521200 COM EXPENSE - VOICE/DATA	1,760.92	17,733.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.15	1,267.08
	521500 PUBLICATION & PRINT EXP	852.92	11,592.88
	522100 DUES & SUBSCRIPTION EXP	340,045.39	522,491.88
	522200 CONFERENCE REGISTRATION	2,288.00	13,082.79
	522400 SUBSISTENCE	1,158.30	1,957.72
	522600 JOB APPLICANT EXPENSE		1,601.95
	524600 RENT EXPENSE-BUILDINGS	3,915.00	35,983.36
	524700 RENT EXP-OTHER REAL PROP		315.74
	525500 RENT EXP-OTHER PERS PROP		297.54
	526100 REP & MAINT-REAL PROPERT	259.42	1,999.09
	527200 REP & MAINT-MOTOR VEHICL	1,131.97	7,706.96
	527300 REP & MAINT-MEDICAL EQUI		385.97
	531100 OFFICE SUPPLIES EXPENSE	2,684.38	29,084.76
	533100 HOUSEHOLD & INSTIT EXP	676.00	6,240.03
	533900 FOOD EXPENSE	78.76	2,584.59
	534500 AGRICULTURAL SUPPLIES EX		91.85
	534600 ED & RECREATIONAL SUP EX	19,507.90	105,320.08
	534700 ENG TECH & COMM SUP EXP	379.98	379.98
	534800 CONST & MAINT SUP EXP	356.10	434.29
	534900 MISCELLANEOUS SUP EXP	400.00	1,988.85
	534901 DATA PROCESSING SUPPLIES	877.95	23,978.56
	535100 MEDICAL SUPPLIES	3,149.29	50,896.45
	537100 LABORATORY SUP EXP	11,832.00	108,975.96
	538100 VEHICLE & EQUIP SUP EXP	784.74	4,857.84
	539100 INDIRECT COST ALLOWANCE	5,977.59-	150,462.45
	545000 LABORATORY SERVICES	28,044.42-	55,561.00
	547100 EDUCATIONAL SERVICES		41,972.63
	554900 OTHER CONTRACTUAL SERVICES	7,933.80	76,874.30
	554903 CONTRACTED SVCS - SUB CONTRACT		167,928.50
	555200 SOFTWARE - NEW PURCHASES		1,440.00
	559100 OTHER OPERATING EXP	261.62	908.37
	Major Account 520000 Total	367,554.30	1,454,021.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,945.40	24,487.23
	571600 MEALS-NOT TRAVEL STATUS	10.99	1,955.48
	572100 COMMERCIAL TRANSPORTATIO	641.45	11,475.65
	572103 COMERCIAL FARES-FOREIGN		666.47
	574500 PERSONAL VEHICLE MILEAGE	7,053.53	68,577.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,614.27	11,994.57
	575100 MISC TRAVEL EXPENSE	42.86	1,358.33
	Major Account 570000 Total	<u>6,079.96</u>	<u>120,514.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		31,347.67
	Major Account 580000 Total		<u>31,347.67</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,629.50	33,130.67
	599104 STUDENT TUITION		15,435.81
	Major Account 590000 Total	<u>3,629.50</u>	<u>48,566.48</u>
	Fund 65150 Expenditures Total	<u>971,973.15</u>	<u>8,594,678.96</u>
	Subprogram Revenues	<u>1,304,550.45</u>	<u>9,027,585.86</u>
	Subprogram Expenditures	<u>971,973.15</u>	<u>8,594,678.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		534.16-
	Major Account 470000 Total		534.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,475.80-
	493200 OPERATING TRANSFERS OUT		2,920.58
	Major Account 490000 Total		3,555.22-
	Fund 65150 Revenue Total		4,089.38-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		237.98
	515900 EMPLOYEE BENEFITS EXP-UN		40.74
	Major Account 510000 Total		278.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION		1,750.00
	534600 ED & RECREATIONAL SUP EX		534.16
	Major Account 520000 Total		3,234.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		576.50
	Major Account 570000 Total		576.50
	Fund 65150 Expenditures Total		4,089.38
	Subprogram Revenues		4,089.38-
	Subprogram Expenditures		4,089.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00-
	515900 EMPLOYEE BENEFITS EXP-UN		765.00-
	Major Account 510000 Total		3,265.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.92-
	521300 FREIGHT EXPENSE		95.92
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 65150 Expenditures Total		2,765.00-
	Subprogram Expenditures		2,765.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	356,730.45-	1,439,371.66-
	Major Account 470000 Total	356,730.45-	1,439,371.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,766.96-
	484101 RESTRICTED-DONATIONS	740.00-	1,437,794.40-
	484102 RESTRICTED-PROF FEES		5,562.00-
	484900 OTHER PRIVATE SOURCES		47,010.00-
	Major Account 480000 Total	740.00-	1,600,133.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		554,436.00-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT		20,400.00
	Major Account 490000 Total		551,536.00-
	Fund 65150 Revenue Total	357,470.45-	3,591,041.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,536.67	1,513,270.18
	511200 TEMPORARY SALARIES-WAGE	7,427.56	77,729.95
	511300 OVERTIME PAYMENTS	15.84	206.33
	515100 RETIREMENT PLANS EXPENSE		9.60-
	515200 FICA EXPENSE		8.48-
	515400 LIFE & ACCIDENT INS EXP		.20-
	515500 HEALTH INSURANCE EXPENSE		1.84-
	515900 EMPLOYEE BENEFITS EXP-UN	20,767.14	407,593.72
	Major Account 510000 Total	97,747.21	1,998,780.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.79
	521200 COM EXPENSE - VOICE/DATA	109.87	2,727.92
	521300 FREIGHT EXPENSE	1.00	2,648.56
	521500 PUBLICATION & PRINT EXP	513.46	19,107.09
	522100 DUES & SUBSCRIPTION EXP	244.69	4,353.69
	522200 CONFERENCE REGISTRATION	450.00	3,489.00
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	525500 RENT EXP-OTHER PERS PROP	52.18	870.76
	526100 REP & MAINT-REAL PROPERT	1,861.48	3,449.05
	527300 REP & MAINT-MEDICAL EQUI	9,350.98	18,269.98
	531100 OFFICE SUPPLIES EXPENSE	1,032.62	4,575.20
	533100 HOUSEHOLD & INSTIT EXP		450.96
	533900 FOOD EXPENSE	1,708.25	7,586.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	307.45	507.81
	534800 CONST & MAINT SUP EXP	2,813.70	4,618.91
	534901 DATA PROCESSING SUPPLIES	5,807.13	22,368.71
	535100 MEDICAL SUPPLIES	3,746.27	14,521.09
	537100 LABORATORY SUP EXP	26,354.58	178,374.43
	538100 VEHICLE & EQUIP SUP EXP		160.95-
	545000 LABORATORY SERVICES	22,912.69	87,952.34
	547100 EDUCATIONAL SERVICES	5,500.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,975.00	68,831.26
	554903 CONTRACTED SVCS - SUB CONTRACT	1.17-	8,566.94
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	90,815.18	465,114.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.15	1,729.76
	571600 MEALS-NOT TRAVEL STATUS	348.69	3,622.94
	572100 COMMERCIAL TRANSPORTATIO	654.58	1,752.58
	574500 PERSONAL VEHICLE MILEAGE	73.03	537.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,220.78	9,640.82
	575100 MISC TRAVEL EXPENSE	50.00	86.00
	Major Account 570000 Total	5,406.23	17,369.65
	580000 Capital Outlay		
	588004 EQUIPMENT	45,000.00	122,879.46
	Major Account 580000 Total	45,000.00	122,879.46
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	6,246.22
	Major Account 590000 Total	86.00	6,246.22
	Fund 65150 Expenditures Total	239,054.62	2,610,389.70
	Subprogram Revenues	357,470.45-	3,591,041.02-
	Subprogram Expenditures	239,054.62	2,610,389.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,565.97-	392,465.97-
	472100 SALE OF SUP & MAT	17,634.00-	17,108.99-
	Major Account 470000 Total	261,199.97-	409,574.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,952.91-	50,600.17-
	484102 RESTRICTED-PROF FEES		5,235.00-
	484106 INDIRECT COST-PRIVATE	3,100.00-	120,729.79-
	484900 OTHER PRIVATE SOURCES	10,705,067.55-	60,115,445.13-
	Major Account 480000 Total	10,728,120.46-	60,292,010.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,843.00-	60,634.69-
	493200 OPERATING TRANSFERS OUT	405,737.68	1,609,513.56
	493204 TRANS OUT-PLANT IMPROVEME		8,500.00
	Major Account 490000 Total	399,894.68	1,557,378.87
	Fund 65150 Revenue Total	10,589,425.75-	59,144,206.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253,712.33	53,591,251.00
	511200 TEMPORARY SALARIES-WAGE	37,017.43	211,354.12
	511300 OVERTIME PAYMENTS	2,917.34	45,294.52
	515200 FICA EXPENSE		27.14
	515500 HEALTH INSURANCE EXPENSE	588.80	588.80
	515501 HEALTH INSURANCE NAS		2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	868,257.94	12,120,601.99
	Major Account 510000 Total	6,162,493.84	65,971,132.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,811.49	24,051.92
	521200 COM EXPENSE - VOICE/DATA	31,108.32	297,476.17
	521300 FREIGHT EXPENSE	1,017.60	13,106.10
	521400 DATA PROCESSING EXPENSE	2,197.12	17,978.92
	521500 PUBLICATION & PRINT EXP	18,583.03	224,805.98
	521900 AWARDS EXPENSE	3,614.75	6,914.70
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	35,728.03	781,177.12
	522200 CONFERENCE REGISTRATION	66,132.64	299,585.16
	522400 SUBSISTENCE	25.00	5,870.40
	522500 EMPLOYEE MOVING EXPENSE	5,110.13	98,012.19
	522600 JOB APPLICANT EXPENSE	18,629.95	163,967.99
	524600 RENT EXPENSE-BUILDINGS	2,579.73	30,900.93



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,942.00
	525100 RENT EXP-OFFICE EQUIP	6,232.25	47,002.18
	525200 RENT EXP-DATA PROC EQUIP		64.04
	525500 RENT EXP-OTHER PERS PROP	341.00	27,238.37
	526100 REP & MAINT-REAL PROPERT	4,376.76	22,439.42
	527100 REP & MAINT-OFFICE EQUIP	5,114.02	38,611.39
	527300 REP & MAINT-MEDICAL EQUI	56,190.48	68,366.36
	527400 REP & MAINT-DATA PROC		6,000.00
	527500 REP & MAINT-COMM EQUIP		203.00
	531100 OFFICE SUPPLIES EXPENSE	23,588.01	223,963.91
	533100 HOUSEHOLD & INSTIT EXP	16,672.65	47,369.40
	533900 FOOD EXPENSE	80,154.50	506,864.67
	534500 AGRICULTURAL SUPPLIES EX		40.00
	534600 ED & RECREATIONAL SUP EX	39,211.92	233,933.09
	534700 ENG TECH & COMM SUP EXP	2,501.15	5,807.25
	534800 CONST & MAINT SUP EXP	2,022.34	16,049.08
	534900 MISCELLANEOUS SUP EXP	1,233.14	7,216.92
	534901 DATA PROCESSING SUPPLIES	64,676.00	286,757.03
	535100 MEDICAL SUPPLIES	6,945.58	63,961.32
	537100 LABORATORY SUP EXP	1,786.93	30,561.13
	538100 VEHICLE & EQUIP SUP EXP	268.92	847.14
	541700 LEGAL RELATED EXPENSE		9,005.00
	545000 LABORATORY SERVICES	270.52	5,704.06-
	547100 EDUCATIONAL SERVICES	10,000.00	41,303.12
	549200 JANITORIAL/SECURITY SRVS		408.23
	554900 OTHER CONTRACTUAL SERVICES	185,177.18	1,308,659.10
	554901 CONTRACTED SVCS - SAL REIMB		54,904.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,950.00
	555200 SOFTWARE - NEW PURCHASES		54,505.55
	556100 INSURANCE EXPENSE	195.00	3,588.08
	559100 OTHER OPERATING EXP	9,513.16	63,031.88
	Major Account 520000 Total	704,009.30	5,135,236.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,418.61	449,316.32
	571103 BOARD & LODGING-FOREIGN	780.16	8,076.23
	571600 MEALS-NOT TRAVEL STATUS	29,495.13	239,252.58
	571800 TAXABLE TRAVEL EXPENSES		927.51
	571900 MEALS-ONE DAY TRAVEL		46.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16,462.13	211,660.86
	572103 COMERCIAL FARES-FOREIGN	339.06	26,566.49
	573100 STATE-OWNED TRANSPORT		3,965.64
	574500 PERSONAL VEHICLE MILEAGE	3,274.27	26,383.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,593.21	87,473.19
	575100 MISC TRAVEL EXPENSE	1,757.82	17,646.52
	575103 MISC TVL EXP-FOREIGN	95.85	185.59
	Major Account 570000 Total	116,216.24	1,071,500.80
	580000 Capital Outlay		
	588004 EQUIPMENT	33,182.54	121,857.37
	Major Account 580000 Total	33,182.54	121,857.37
	590000 Government Aid		
	599104 STUDENT TUITION	510.00	11,949.60
	Major Account 590000 Total	510.00	11,949.60
	Fund 65150 Expenditures Total	7,016,411.92	72,311,676.78
	Subprogram Revenues	10,589,425.75	59,144,206.18
	Subprogram Expenditures	7,016,411.92	72,311,676.78

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,948.92-	48,712.36-
	Major Account 480000 Total	9,948.92-	48,712.36-
	Fund 65150 Revenue Total	9,948.92-	48,712.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.37	40,467.87
	511300 OVERTIME PAYMENTS		59.08
	515900 EMPLOYEE BENEFITS EXP-UN	881.56	10,640.33
	Major Account 510000 Total	4,242.93	51,167.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	999.00	999.00
	Major Account 520000 Total	999.00	1,349.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	439.01	439.01
	Major Account 570000 Total	439.01	439.01
	Fund 65150 Expenditures Total	5,680.94	52,955.29
	Subprogram Revenues	9,948.92-	48,712.36-
	Subprogram Expenditures	5,680.94	52,955.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,962.25-	61,124.57-
	486300 CLEARING ACCOUNT		24,824.81-
	Major Account 480000 Total	4,962.25-	85,949.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,725.03
	Major Account 490000 Total		71,725.03
	Fund 65150 Revenue Total	4,962.25-	14,224.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	1,680.00-
	Major Account 590000 Total	3,000.00	1,680.00-
	Fund 65150 Expenditures Total	3,000.00	1,680.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.13-	1,270.35-
	486300 CLEARING ACCOUNT	134.45-	1,613.40-
	Major Account 480000 Total	241.58-	2,883.75-
	Fund 65210 Revenue Total	241.58-	2,883.75-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,001.29
	Major Account 520000 Total		1,001.29
	Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,623.60
	Major Account 460000 Total		9,623.60
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	265,378.07-	2,448,561.68-
	Major Account 480000 Total	265,378.07-	2,448,561.68-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		5,003.00-
	493200 OPERATING TRANSFERS OUT		798.41
	Major Account 490000 Total		4,204.59-
	Fund 65520 Revenue Total	265,378.07-	2,443,142.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,532.30
	Major Account 520000 Total		18,532.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,024.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,249,898.10	3,385,642.93
	Major Account 590000 Total	1,249,898.10	3,340,618.93
	Fund 65520 Expenditures Total	1,249,898.10	3,359,151.23
	Subprogram Revenues	270,581.90-	2,460,250.77-
	Subprogram Expenditures	1,252,898.10	3,358,472.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,521.98
	Major Account 480000 Total		42,521.98
	Fund 65150 Revenue Total		42,521.98
	Subprogram Revenues		42,521.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,500.00	184,394.03-
	Major Account 470000 Total	12,500.00	184,394.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,566,535.58	2,387,100.20-
	484102 RESTRICTED-PROF FEES		2,000,000.00
	484106 INDIRECT COST-PRIVATE		2,561.82
	484900 OTHER PRIVATE SOURCES		1,245,308.68-
	Major Account 480000 Total	7,566,535.58	1,629,847.06-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,429.10-	6,429.10-
	493200 OPERATING TRANSFERS OUT		420,955.32
	493204 TRANS OUT-PLANT IMPROVEME	6,429.10	24,409.23
	Major Account 490000 Total		438,935.45
	Fund 65150 Revenue Total	7,579,035.58	1,375,305.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,180.47	389,058.80
	511200 TEMPORARY SALARIES-WAGE	3,785.82	35,217.09
	515100 RETIREMENT PLANS EXPENSE		47.43
	515200 FICA EXPENSE		43.59
	515500 HEALTH INSURANCE EXPENSE		64.55
	515900 EMPLOYEE BENEFITS EXP-UN	7,469.71	97,804.21
	Major Account 510000 Total	43,436.00	522,235.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.00
	521900 AWARDS EXPENSE		150.00
	522600 JOB APPLICANT EXPENSE		298.00
	525500 RENT EXP-OTHER PERS PROP		27.30
	527300 REP & MAINT-MEDICAL EQUI		27,000.00
	535100 MEDICAL SUPPLIES		9,572.40
	537100 LABORATORY SUP EXP	2,740.25-	64,235.62
	554900 OTHER CONTRACTUAL SERVICES		95,540.86-
	554903 CONTRACTED SVCS - SUB CONTRACT		89,403.14-
	559100 OTHER OPERATING EXP		22.00-
	Major Account 520000 Total	2,740.25-	83,646.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,090.87
	571600 MEALS-NOT TRAVEL STATUS		2,458.66
	572100 COMMERCIAL TRANSPORTATIO		2,353.77

Program Summary by Subprogram

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As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total		6,903.30
	580000 Capital Outlay		
	588003 BUILDINGS	434,714.55-	578.56
	Major Account 580000 Total	434,714.55-	578.56
	Fund 65150 Expenditures Total	394,018.80-	446,070.85
	Subprogram Revenues	7,579,035.58	1,375,305.64-
	Subprogram Expenditures	394,018.80-	446,070.85
	Program Revenues	14,624,484.92-	197,497,044.77-
	Program Expenditures	16,507,785.66	176,330,669.01



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	472100 SALE OF SUP & MAT	34,000.00-	136,875.00-
	Major Account 470000 Total	36,500.00-	139,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,741.08-
	Major Account 490000 Total		7,741.08-
	Fund 55150 Revenue Total	36,500.00-	147,116.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.49	66,736.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,564.44	19,627.74
	Major Account 510000 Total	6,849.93	86,363.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521200 COM EXPENSE - VOICE/DATA	98.62	636.62
	521500 PUBLICATION & PRINT EXP		89.53
	522100 DUES & SUBSCRIPTION EXP	2,042.00	6,477.40
	522200 CONFERENCE REGISTRATION	795.00	4,624.10
	525500 RENT EXP-OTHER PERS PROP	207.80	3,782.40
	531100 OFFICE SUPPLIES EXPENSE		2,370.64
	533100 HOUSEHOLD & INSTIT EXP		1,215.36
	533900 FOOD EXPENSE		529.39
	534901 DATA PROCESSING SUPPLIES		10,525.96
	554900 OTHER CONTRACTUAL SERVICES	39.10	4,539.10
	559100 OTHER OPERATING EXP		6,000.00-
	Major Account 520000 Total	3,183.01	28,790.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.73	6,240.37
	571600 MEALS-NOT TRAVEL STATUS		398.34
	572100 COMMERCIAL TRANSPORTATIO	599.69	5,726.60
	574500 PERSONAL VEHICLE MILEAGE		14.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,030.38
	575100 MISC TRAVEL EXPENSE	50.00	185.75
	Major Account 570000 Total	1,813.42	13,596.00
	Fund 55150 Expenditures Total	11,846.36	128,750.93
	Subprogram Revenues	36,500.00-	147,116.08-
	Subprogram Expenditures	11,846.36	128,750.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55-
	Major Account 490000 Total		2,818,922.55-
	Fund 25150 Revenue Total		2,818,922.55-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,275.97-	890,827.43-
	472100 SALE OF SUP & MAT	640.00-	7,325.06-
	472200 REPROD & PUBLICATIONS		121.88-
	Major Account 470000 Total	104,915.97-	898,274.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		350.00-
	484900 OTHER PRIVATE SOURCES		200.00-
	486400 CASH OVER ADJUSTMENT	19.98	19.98
	Major Account 480000 Total	19.98	1,530.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	308.00-	1,287,255.07-
	493200 OPERATING TRANSFERS OUT	308.00	3,878,681.87
	Major Account 490000 Total		2,591,426.80
	Fund 55150 Revenue Total	104,895.99-	1,691,622.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,798.52	136,391.46
	511200 TEMPORARY SALARIES-WAGE	5,120.50	66,645.25
	511300 OVERTIME PAYMENTS	24.75	177.75
	515100 RETIREMENT PLANS EXPENSE		1,060.46
	515200 FICA EXPENSE		1,224.49
	515400 LIFE & ACCIDENT INS EXP		25.80
	515500 HEALTH INSURANCE EXPENSE		1,159.90
	515900 EMPLOYEE BENEFITS EXP-UN	5,118.84	34,045.10
	Major Account 510000 Total	28,062.61	240,730.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.76	1,338.86
	521200 COM EXPENSE - VOICE/DATA	1,428.84	15,316.05
	521300 FREIGHT EXPENSE	150.85	2,987.47
	521500 PUBLICATION & PRINT EXP	20,317.95	135,982.18
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE		112.00
	522100 DUES & SUBSCRIPTION EXP	5,350.95	29,702.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	22,005.22	56,127.66
	522400 SUBSISTENCE		2,093.33
	524600 RENT EXPENSE-BUILDINGS	1,930.55	4,246.32
	524700 RENT EXP-OTHER REAL PROP	669.03	6,796.53
	525100 RENT EXP-OFFICE EQUIP	496.68	5,480.70
	525400 RENT EXP-COMM EQUIP		320.00
	525500 RENT EXP-OTHER PERS PROP	66.00	1,381.61
	526100 REP & MAINT-REAL PROPERT	22.94	6,129.80
	527300 REP & MAINT-MEDICAL EQUI	1,990.00	2,252.50
	531100 OFFICE SUPPLIES EXPENSE	454.42	5,403.90
	533100 HOUSEHOLD & INSTIT EXP	172.67	8,558.39
	533900 FOOD EXPENSE	9,402.33	22,018.70
	534600 ED & RECREATIONAL SUP EX	36,715.85	73,636.13
	534700 ENG TECH & COMM SUP EXP	237.48	537.47
	534800 CONST & MAINT SUP EXP		1,519.63
	534901 DATA PROCESSING SUPPLIES		41,042.45
	535100 MEDICAL SUPPLIES	728.66	12,144.94
	537100 LABORATORY SUP EXP	2,412.12	25,214.55
	538100 VEHICLE & EQUIP SUP EXP		532.89
	539951 PURCHASES FOR RESALE		112.00-
	545000 LABORATORY SERVICES	1,040.00	6,029.33
	547100 EDUCATIONAL SERVICES	2,263.50	13,830.17
	554900 OTHER CONTRACTUAL SERVICES	13,363.77	179,225.34
	555200 SOFTWARE - NEW PURCHASES		647.00
	559100 OTHER OPERATING EXP	40.00	120.00
	Major Account 520000 Total	121,479.57	661,656.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,062.83	39,560.58
	571103 BOARD & LODGING-FOREIGN		9,478.04
	571600 MEALS-NOT TRAVEL STATUS	474.69	13,998.62
	572100 COMMERCIAL TRANSPORTATIO	4,685.41	35,893.19
	572103 COMERCIAL FARES-FOREIGN	2,177.75	15,470.46
	574500 PERSONAL VEHICLE MILEAGE	272.56	5,112.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.50	3,036.88
	575100 MISC TRAVEL EXPENSE	118.00	3,369.01
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	13,039.74	127,494.04
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 004

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
588004 EQUIPMENT	199.72	26,555.56
Major Account 580000 Total	199.72	26,555.56
Fund 55150 Expenditures Total	162,781.64	1,056,436.10
Subprogram Revenues	104,895.99	1,127,300.14
Subprogram Expenditures	162,781.64	1,056,436.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,141,254.00-
	Major Account 460000 Total		1,141,254.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,137.07-	1,801,037.17-
	471103 NON RESIDENT TUITION		481,237.50-
	472100 SALE OF SUP & MAT	3,033.61-	65,880.51-
	Major Account 470000 Total	16,170.68-	2,348,155.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,348.67-	2,400.00-
	484105 INDIRECT COST-OTHER	5,661.42-	71,559.45-
	484500 REIMB NON-GOVT SOURCES		1,492.28-
	484900 OTHER PRIVATE SOURCES	4,931.48-	55,575.87-
	Major Account 480000 Total	11,941.57-	131,027.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,112.45-
	493200 OPERATING TRANSFERS OUT		46,400.95
	Major Account 490000 Total		32,288.50
	Fund 55150 Revenue Total	28,112.25-	3,588,148.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,349.80	329,705.14
	515900 EMPLOYEE BENEFITS EXP-UN	5,872.97	81,751.85
	Major Account 510000 Total	32,222.77	411,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	2,025.70
	521200 COM EXPENSE - VOICE/DATA	307.02	3,828.70
	521300 FREIGHT EXPENSE	158.85	201.91
	521500 PUBLICATION & PRINT EXP	1,510.41	34,981.04
	521900 AWARDS EXPENSE		589.20
	522100 DUES & SUBSCRIPTION EXP		54,882.00
	522200 CONFERENCE REGISTRATION	815.00	14,537.00
	522400 SUBSISTENCE	4,102.43	17,926.82
	522600 JOB APPLICANT EXPENSE		89.30
	524700 RENT EXP-OTHER REAL PROP		366.00
	525500 RENT EXP-OTHER PERS PROP	4,709.20	4,709.20
	526100 REP & MAINT-REAL PROPERT		589.83
	527100 REP & MAINT-OFFICE EQUIP	1,081.03	7,635.76
	527300 REP & MAINT-MEDICAL EQUI		7,864.73
	531100 OFFICE SUPPLIES EXPENSE	85.89-	24,720.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,164.29
	534600 ED & RECREATIONAL SUP EX	403.65	245,388.26
	534800 CONST & MAINT SUP EXP		632.00
	534900 MISCELLANEOUS SUP EXP		12,058.14
	534901 DATA PROCESSING SUPPLIES	5,380.33	37,994.45
	535100 MEDICAL SUPPLIES	24,817.30	530,805.14
	537100 LABORATORY SUP EXP	1,822.90	9,846.97
	538100 VEHICLE & EQUIP SUP EXP		60.54
	539951 PURCHASES FOR RESALE	28,501.99-	26,494.22-
	547100 EDUCATIONAL SERVICES	150.00	4,053.68
	554900 OTHER CONTRACTUAL SERVICES	10,700.00	26,815.00
	556100 INSURANCE EXPENSE	43.75	370.50
	559100 OTHER OPERATING EXP	2.00	562.02
	Major Account 520000 Total	27,449.59	1,021,204.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,354.48	49,608.32
	571600 MEALS-NOT TRAVEL STATUS	293.07	23,429.40
	572100 COMMERCIAL TRANSPORTATIO	2,926.25	21,644.19
	572103 COMERCIAL FARES-FOREIGN	1,200.00	2,270.50
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	63.25	4,080.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,226.48	29,492.49
	575100 MISC TRAVEL EXPENSE	133.25	1,393.76
	Major Account 570000 Total	13,196.78	132,009.08
	580000 Capital Outlay		
	588004 EQUIPMENT	1,577.00	151,596.25
	Major Account 580000 Total	1,577.00	151,596.25
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	17,342.00	621,179.70
	Major Account 590000 Total	17,342.00	621,179.70
	Fund 55150 Expenditures Total	91,788.14	2,337,446.24
	Subprogram Revenues	28,112.25-	3,588,148.28-
	Subprogram Expenditures	91,788.14	2,337,446.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,977.00-
	472100 SALE OF SUP & MAT	99,081.37-	479,814.87-
	Major Account 470000 Total	99,081.37-	481,791.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,941.33-	454,706.69-
	486301 SECURITY DEPOSITS	350.00-	1,800.00-
	Major Account 480000 Total	91,291.33-	456,506.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,173.01-
	493200 OPERATING TRANSFERS OUT		7,026.54
	Major Account 490000 Total		360,146.47-
	Fund 55150 Revenue Total	190,372.70-	1,298,445.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,499.75	546,510.86
	511200 TEMPORARY SALARIES-WAGE	1,050.00	8,822.81
	511300 OVERTIME PAYMENTS	81.75	477.81
	515100 RETIREMENT PLANS EXPENSE		42.99
	515200 FICA EXPENSE		49.91
	515900 EMPLOYEE BENEFITS EXP-UN	21,258.68	168,353.52
	Major Account 510000 Total	96,890.18	724,257.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521200 COM EXPENSE - VOICE/DATA	188.34	2,504.64
	521300 FREIGHT EXPENSE		32.14
	521500 PUBLICATION & PRINT EXP	2,731.32	6,547.00
	522100 DUES & SUBSCRIPTION EXP		11,173.78
	522200 CONFERENCE REGISTRATION	75.00	2,065.00
	525100 RENT EXP-OFFICE EQUIP	26.49	219.61
	525500 RENT EXP-OTHER PERS PROP	198.11	301.78
	526100 REP & MAINT-REAL PROPERT		33.18
	527300 REP & MAINT-MEDICAL EQUI	4,187.25	78,209.81
	531100 OFFICE SUPPLIES EXPENSE	1,263.12	1,529.35
	534901 DATA PROCESSING SUPPLIES	1,317.68	18,967.15
	535100 MEDICAL SUPPLIES	184.88	1,934.78
	537100 LABORATORY SUP EXP	2,682.42	65,980.39
	545000 LABORATORY SERVICES		4,115.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	411.40
	555200 SOFTWARE - NEW PURCHASES		6,706.39

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP		1,979.91-
	Major Account 520000 Total	13,088.71	198,952.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.18	3,460.49
	571600 MEALS-NOT TRAVEL STATUS	782.92	14,060.00
	572100 COMMERCIAL TRANSPORTATIO		538.73
	572103 COMERCIAL FARES-FOREIGN	1,209.60-	22.00
	574500 PERSONAL VEHICLE MILEAGE		1,043.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.00	408.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,139.50	19,622.82
	580000 Capital Outlay		
	588004 EQUIPMENT	37,109.65-	9,026.88
	Major Account 580000 Total	37,109.65-	9,026.88
	Fund 55150 Expenditures Total	74,008.74	951,860.13
	Subprogram Revenues	190,372.70-	1,298,445.03-
	Subprogram Expenditures	74,008.74	951,860.13



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,467.00-	352,093.34-
	472100 SALE OF SUP & MAT	74,192.55-	275,082.35-
	472200 REPROD & PUBLICATIONS	4,390.00-	23,231.25-
	474100 GENERAL BUSINESS FEES	122.30-	37,300.15-
	Major Account 470000 Total	117,171.85-	687,707.09-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.00	2.00
	Major Account 480000 Total	2.00	2.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,752.00-
	Major Account 490000 Total		251,752.00-
	Fund 55150 Revenue Total	117,169.85-	939,457.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,392.44	84,758.94
	511300 OVERTIME PAYMENTS	177.02	177.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,518.73	25,688.58
	Major Account 510000 Total	11,088.19	110,624.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.82
	521300 FREIGHT EXPENSE		34.51
	521500 PUBLICATION & PRINT EXP	1,818.87	11,042.85
	522100 DUES & SUBSCRIPTION EXP	881,639.30	885,203.30
	527100 REP & MAINT-OFFICE EQUIP	39.44	284.97
	531100 OFFICE SUPPLIES EXPENSE		807.17
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES	40,320.00	53,922.50
	Major Account 520000 Total	923,817.61	951,440.22
	580000 Capital Outlay		
	588004 EQUIPMENT	862,447.45-	18,591.85
	Major Account 580000 Total	862,447.45-	18,591.85
	Fund 55150 Expenditures Total	72,458.35	1,080,656.61
	Subprogram Revenues	117,169.85-	939,457.09-
	Subprogram Expenditures	72,458.35	1,080,656.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,847.25-	1,876,857.25-
	472100 SALE OF SUP & MAT	1,168.00-	3,275.83-
	Major Account 470000 Total	141,015.25-	1,880,133.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		350.00-
	484101 RESTRICTED-DONATIONS	87.00-	3,938.26-
	484102 RESTRICTED-PROF FEES		5,186.73
	Major Account 480000 Total	87.00-	898.47
	Fund 55150 Revenue Total	141,102.25-	1,879,234.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,162.23	315,816.01
	511200 TEMPORARY SALARIES-WAGE		4,899.70
	511300 OVERTIME PAYMENTS	40.95	68.25
	515100 RETIREMENT PLANS EXPENSE		48.54
	515200 FICA EXPENSE		78.19
	515400 LIFE & ACCIDENT INS EXP		1.20
	515500 HEALTH INSURANCE EXPENSE		315.48
	515900 EMPLOYEE BENEFITS EXP-UN	8,482.17	100,267.27
	Major Account 510000 Total	35,685.35	421,494.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.04	1,269.70
	521200 COM EXPENSE - VOICE/DATA	1,248.61	26,615.18
	521300 FREIGHT EXPENSE		459.61
	521400 DATA PROCESSING EXPENSE	96.00	1,152.00
	521500 PUBLICATION & PRINT EXP	70.98	8,222.24
	522100 DUES & SUBSCRIPTION EXP	438.99	1,354.49
	522200 CONFERENCE REGISTRATION	170.00	1,475.00
	524600 RENT EXPENSE-BUILDINGS	396.00	396.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		7,020.00
	526100 REP & MAINT-REAL PROPERT		2,686.75
	527100 REP & MAINT-OFFICE EQUIP	357.50	11,723.14
	527300 REP & MAINT-MEDICAL EQUI		318.94
	527400 REP & MAINT-DATA PROC		4,809.54
	527800 REP & MAINT-OTHER PROPER	232.86	273,532.04-
	531100 OFFICE SUPPLIES EXPENSE	336.30	9,169.20
	533100 HOUSEHOLD & INSTIT EXP	100.83	888.79
	533900 FOOD EXPENSE	2,377.28	6,244.83

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,198.87	81,682.63
	534800 CONST & MAINT SUP EXP		246.78
	534900 MISCELLANEOUS SUP EXP	1,178.88	19,298.25
	534901 DATA PROCESSING SUPPLIES	295.38	412,478.54
	535100 MEDICAL SUPPLIES	1,043.91	21,234.80
	537100 LABORATORY SUP EXP	216.23	5,349.78
	538100 VEHICLE & EQUIP SUP EXP		527.26
	543100 IT CONSULTING-APPLICATIONS		360.00
	547100 EDUCATIONAL SERVICES		12,315.85
	554900 OTHER CONTRACTUAL SERVICES	1,881.25	45,159.30
	555200 SOFTWARE - NEW PURCHASES		9,772.00
	556100 INSURANCE EXPENSE		659.75
	559100 OTHER OPERATING EXP		4,758.00-
	Major Account 520000 Total	16,088.91	414,700.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,265.97
	571600 MEALS-NOT TRAVEL STATUS	15.96	5,283.88
	572100 COMMERCIAL TRANSPORTATIO	1,058.08	4,638.77
	572103 COMERCIAL FARES-FOREIGN		2,220.60
	573100 STATE-OWNED TRANSPORT	60.95	60.95
	574500 PERSONAL VEHICLE MILEAGE	1,781.36	17,845.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00	9,168.04
	575100 MISC TRAVEL EXPENSE		164.50
	Major Account 570000 Total	10,416.35	42,648.69
	580000 Capital Outlay		
	588004 EQUIPMENT		11,244.91
	Major Account 580000 Total		11,244.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	40,000.00
	Major Account 590000 Total	10,000.00	40,000.00
	Fund 55150 Expenditures Total	72,190.61	930,088.55
	Subprogram Revenues	141,102.25-	1,879,234.61-
	Subprogram Expenditures	72,190.61	930,088.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,697.06-	108,863.97-
	Major Account 470000 Total	9,697.06-	108,863.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	32,171.57-
	Major Account 480000 Total	2,500.00-	32,171.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,609.67-
	493200 OPERATING TRANSFERS OUT		4,878.55
	Major Account 490000 Total		88,731.12-
	Fund 55150 Revenue Total	12,197.06-	229,766.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.42	88,067.10
	515900 EMPLOYEE BENEFITS EXP-UN	1,466.14	25,872.65
	Major Account 510000 Total	6,404.56	113,939.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		510.62
	521200 COM EXPENSE - VOICE/DATA	47.60	597.71
	521300 FREIGHT EXPENSE		41.72
	521500 PUBLICATION & PRINT EXP	323.82	887.81
	521900 AWARDS EXPENSE	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	1,014.29-	1,654.08
	526100 REP & MAINT-REAL PROPERT		52.26
	527300 REP & MAINT-MEDICAL EQUI	7,890.56	773.80-
	531100 OFFICE SUPPLIES EXPENSE	342.21	747.10
	533100 HOUSEHOLD & INSTIT EXP		414.00
	533900 FOOD EXPENSE	259.74	259.74
	534600 ED & RECREATIONAL SUP EX	490.00	1,732.60
	534800 CONST & MAINT SUP EXP	4.23	4.23
	534901 DATA PROCESSING SUPPLIES	16.95	16.95
	535100 MEDICAL SUPPLIES	6,762.85	79,946.59
	537100 LABORATORY SUP EXP	3,802.83-	10,380.41
	539951 PURCHASES FOR RESALE	7,110.69-	61,349.95-
	545000 LABORATORY SERVICES		13.00
	547100 EDUCATIONAL SERVICES	4,800.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES		4,875.00-
	555200 SOFTWARE - NEW PURCHASES		90.00
	Major Account 520000 Total	9,190.15	32,830.07
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	699.20	713.05
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,529.38	4,440.49
	575100 MISC TRAVEL EXPENSE	179.00	179.00
	Major Account 570000 Total	3,407.58	5,337.54
	580000 Capital Outlay		
	588004 EQUIPMENT	19,501.00-	5,226.11
	Major Account 580000 Total	19,501.00-	5,226.11
	Fund 55150 Expenditures Total	498.71-	157,333.47
	Subprogram Revenues	12,197.06-	229,766.66-
	Subprogram Expenditures	498.71-	157,333.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,400.00-	250,960.00-
	472100 SALE OF SUP & MAT		1,235.76-
	Major Account 470000 Total	14,400.00-	252,195.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	320.00-	1,225.00-
	484101 RESTRICTED-DONATIONS		11,631.94-
	484106 INDIRECT COST-PRIVATE	19,000.00-	21,000.00-
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total	19,320.00-	36,356.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,835.00-	56,288.74-
	Major Account 490000 Total	11,835.00-	56,288.74-
	Fund 55150 Revenue Total	45,555.00-	344,841.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.99	41,180.43
	511200 TEMPORARY SALARIES-WAGE	1,850.00	22,763.09
	515900 EMPLOYEE BENEFITS EXP-UN	869.07	11,960.73
	Major Account 510000 Total	5,372.06	75,904.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.60
	521200 COM EXPENSE - VOICE/DATA		652.60
	521300 FREIGHT EXPENSE	456.22	2,517.55
	521400 DATA PROCESSING EXPENSE		978.50
	521500 PUBLICATION & PRINT EXP	8,078.91	28,776.08
	521700 1099 ROYALTY PAYMENTS		238.73
	521900 AWARDS EXPENSE		289.90
	522100 DUES & SUBSCRIPTION EXP	7,921.00	32,174.11
	522200 CONFERENCE REGISTRATION	689.00	2,795.16-
	524600 RENT EXPENSE-BUILDINGS		2,504.36
	525100 RENT EXP-OFFICE EQUIP	334.16	2,964.95
	525500 RENT EXP-OTHER PERS PROP	101.91	4,653.68
	526100 REP & MAINT-REAL PROPERT		270.27
	531100 OFFICE SUPPLIES EXPENSE	804.53	7,013.90
	533100 HOUSEHOLD & INSTIT EXP		1,352.60
	533900 FOOD EXPENSE	916.13	5,011.43
	534600 ED & RECREATIONAL SUP EX	55.79	730.04
	534800 CONST & MAINT SUP EXP		89.11
	534901 DATA PROCESSING SUPPLIES		16,464.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	234.71	2,640.84
	537100 LABORATORY SUP EXP	2,160.18	74,390.90-
	538100 VEHICLE & EQUIP SUP EXP	70.37	106.80
	545000 LABORATORY SERVICES	1,235.75	8,928.00
	547100 EDUCATIONAL SERVICES		712.70
	554900 OTHER CONTRACTUAL SERVICES	375.00	15,554.00-
	555200 SOFTWARE - NEW PURCHASES		22,700.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	23,433.66	49,077.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,502.14	13,356.32
	571103 BOARD & LODGING-FOREIGN		1.09
	571600 MEALS-NOT TRAVEL STATUS	4,848.34	9,701.36
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	734.82	9,293.46
	572103 COMERCIAL FARES-FOREIGN	597.59	3,810.13
	574500 PERSONAL VEHICLE MILEAGE		2,353.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,526.30	10,707.70
	575100 MISC TRAVEL EXPENSE	401.50	1,592.37
	Major Account 570000 Total	15,610.69	50,820.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,018.63
	Major Account 580000 Total		1,018.63
	590000 Government Aid		
	599104 STUDENT TUITION	106.00	2,192.74
	Major Account 590000 Total	106.00	2,192.74
	Fund 55150 Expenditures Total	44,522.41	179,013.85
	Subprogram Revenues	45,555.00-	344,841.44-
	Subprogram Expenditures	44,522.41	179,013.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		965.00-
	472100 SALE OF SUP & MAT	3,500.00-	13,000.00-
	Major Account 470000 Total	3,500.00-	13,965.00-
	Fund 55150 Revenue Total	3,500.00-	13,965.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		240.00
	534901 DATA PROCESSING SUPPLIES		958.00
	Major Account 520000 Total		1,198.00
	Fund 55150 Expenditures Total		1,198.00
	Subprogram Revenues	3,500.00-	13,965.00-
	Subprogram Expenditures		1,198.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,734.00-	76,809.00-
	472100 SALE OF SUP & MAT		3,981.35-
	Major Account 470000 Total	1,734.00-	80,790.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,009.00-	12,047.42-
	Major Account 480000 Total	2,009.00-	12,047.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,250.00-
	Major Account 490000 Total		5,250.00-
	Fund 55150 Revenue Total	3,743.00-	98,087.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,283.38	198,608.27
	515900 EMPLOYEE BENEFITS EXP-UN	5,243.26	63,924.64
	Major Account 510000 Total	21,526.64	262,532.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	7.84
	521200 COM EXPENSE - VOICE/DATA	66.41	808.27
	521300 FREIGHT EXPENSE		211.63
	521500 PUBLICATION & PRINT EXP	199.00	1,789.05
	522100 DUES & SUBSCRIPTION EXP	180.00	4,084.96
	522200 CONFERENCE REGISTRATION	718.00	957.00
	522400 SUBSISTENCE		275.00
	525100 RENT EXP-OFFICE EQUIP	185.81	1,690.61
	525502 FILM & PROGRAM RENTAL	275.00-	37.50
	531100 OFFICE SUPPLIES EXPENSE	40.39-	1,067.72
	533900 FOOD EXPENSE		8.03-
	534600 ED & RECREATIONAL SUP EX		419.06
	534900 MISCELLANEOUS SUP EXP		26.69
	535100 MEDICAL SUPPLIES	6,831.19	6,831.19
	538100 VEHICLE & EQUIP SUP EXP		34.30
	539951 PURCHASES FOR RESALE	41,668.00	1,885.72
	554900 OTHER CONTRACTUAL SERVICES	730.00	1,420.00
	555200 SOFTWARE - NEW PURCHASES		300.00-
	559100 OTHER OPERATING EXP	88,746.00-	255,593.00-
	Major Account 520000 Total	38,482.00-	234,354.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.79	1,167.07
	571600 MEALS-NOT TRAVEL STATUS		3,228.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	120.00	6,050.87
	572103 COMERCIAL FARES-FOREIGN		65,119.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	12,247.73
	575100 MISC TRAVEL EXPENSE	423.00	477.25
	Major Account 570000 Total	<u>1,400.79</u>	<u>88,291.02</u>
	Fund 55150 Expenditures Total	<u>15,554.57-</u>	<u>116,469.44</u>
	Subprogram Revenues	<u>3,743.00-</u>	<u>98,087.77-</u>
	Subprogram Expenditures	<u>15,554.57-</u>	<u>116,469.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,919.31-	1,304,399.13-
	472100 SALE OF SUP & MAT	2,216,528.59-	12,803,827.88-
	Major Account 470000 Total	2,277,447.90-	14,108,227.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,138,346.77-
	493200 OPERATING TRANSFERS OUT		5,017,126.48
	Major Account 490000 Total		121,220.29-
	Fund 55150 Revenue Total	2,277,447.90-	14,229,447.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,543.10	4,641,128.28
	511200 TEMPORARY SALARIES-WAGE	7,221.24	61,561.59
	511300 OVERTIME PAYMENTS	5,008.03	48,782.84
	515900 EMPLOYEE BENEFITS EXP-UN	120,957.01	1,500,507.13
	Major Account 510000 Total	503,729.38	6,251,979.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	39.14
	521200 COM EXPENSE - VOICE/DATA	31,094.26	331,031.30
	521300 FREIGHT EXPENSE		143.10
	521400 DATA PROCESSING EXPENSE	428.79	5,392.21
	521500 PUBLICATION & PRINT EXP	2,632.71	15,604.11
	522100 DUES & SUBSCRIPTION EXP	2,530.00	98,718.81
	522200 CONFERENCE REGISTRATION	14,090.00	48,674.50
	525100 RENT EXP-OFFICE EQUIP	97.47	48,200.50
	525500 RENT EXP-OTHER PERS PROP		179.49
	526100 REP & MAINT-REAL PROPERT	10,359.95	66,238.32
	527100 REP & MAINT-OFFICE EQUIP	19.81	2,245.97
	527200 REP & MAINT-MOTOR VEHICL		147.00
	527400 REP & MAINT-DATA PROC	3,540.19	643,596.75
	527500 REP & MAINT-COMM EQUIP		25,361.34
	527600 REP & MAINT-HOUSE/INST E		116.40
	527700 REP & MAINT-PHOTO/MEDIA		21,033.00
	531100 OFFICE SUPPLIES EXPENSE	512.20	6,306.96
	533100 HOUSEHOLD & INSTIT EXP		175.80
	533900 FOOD EXPENSE	440.48	722.27
	534600 ED & RECREATIONAL SUP EX	12,385.38	71,699.48
	534700 ENG TECH & COMM SUP EXP		2,157.35
	534800 CONST & MAINT SUP EXP	31,572.23	280,775.59
	534901 DATA PROCESSING SUPPLIES	21,508.02	347,760.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		564.54
	538100 VEHICLE & EQUIP SUP EXP	65.01	308.08
	539951 PURCHASES FOR RESALE	201,077.73	2,327,288.33
	543100 IT CONSULTING-APPLICATIONS	4,300.00	34,783.00
	549200 JANITORIAL/SECURITY SRVS	431.00	6,794.00
	554900 OTHER CONTRACTUAL SERVICES	125,817.82	1,112,466.54
	555200 SOFTWARE - NEW PURCHASES	172,875.80	1,030,409.57
	559100 OTHER OPERATING EXP		121,020.83
	Major Account 520000 Total	635,780.04	6,649,954.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,819.65	16,839.89
	572100 COMMERCIAL TRANSPORTATIO	1,772.30	8,803.73
	574500 PERSONAL VEHICLE MILEAGE	337.54	2,468.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		520.00
	575100 MISC TRAVEL EXPENSE	126.50	751.75
	Major Account 570000 Total	4,055.99	29,383.47
	580000 Capital Outlay		
	588004 EQUIPMENT	496,624.75	1,000,619.98
	Major Account 580000 Total	496,624.75	1,000,619.98
	Fund 55150 Expenditures Total	1,640,190.16	13,931,937.67
	Subprogram Revenues	2,277,447.90	14,229,447.30
	Subprogram Expenditures	1,640,190.16	13,931,937.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,834.25-	36,964.88-
	472100 SALE OF SUP & MAT	1,629,746.79-	9,124,863.33-
	Major Account 470000 Total	1,650,581.04-	9,161,828.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,175.00-
	484101 RESTRICTED-DONATIONS		35,515.76-
	Major Account 480000 Total		39,690.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,260,691.40-	2,151,706.69-
	493104 TRANS IN-PLANT IMPROVEMEN	6,429.10-	5,366,495.92
	493200 OPERATING TRANSFERS OUT	177,540.92	748,493.67
	493204 TRANS OUT-PLANT IMPROVEME	534,385.84	947,350.79
	Major Account 490000 Total	555,193.74-	4,910,633.69
	Fund 55150 Revenue Total	2,205,774.78-	4,290,885.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,835.19	4,470,874.36
	511200 TEMPORARY SALARIES-WAGE	4,163.00	40,307.50
	511300 OVERTIME PAYMENTS	11,042.03	167,804.16
	515900 EMPLOYEE BENEFITS EXP-UN	111,742.90	1,493,854.20
	Major Account 510000 Total	461,783.12	6,172,840.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.19
	521200 COM EXPENSE - VOICE/DATA	5,744.39	52,954.18
	521300 FREIGHT EXPENSE		497.17
	521400 DATA PROCESSING EXPENSE	67.20	791.54
	521500 PUBLICATION & PRINT EXP		1,908.36
	522100 DUES & SUBSCRIPTION EXP	5,738.02	10,634.15
	522200 CONFERENCE REGISTRATION	5,825.00	19,316.25
	523202 ELECTRICITY		292,275.00-
	523219 OTHER UTILITY	60,446.33-	660,485.66-
	524600 RENT EXPENSE-BUILDINGS	168.82	168.82
	525500 RENT EXP-OTHER PERS PROP	173.60	2,127.32
	526100 REP & MAINT-REAL PROPERT	3,008.65	710,437.23
	527300 REP & MAINT-MEDICAL EQUI		5,294.50
	527700 REP & MAINT-PHOTO/MEDIA		555.00
	531100 OFFICE SUPPLIES EXPENSE	1,836.47	13,076.08
	533900 FOOD EXPENSE		224.12
	534500 AGRICULTURAL SUPPLIES EX		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,989.55
	534700 ENG TECH & COMM SUP EXP	1,120.92	9,710.56
	534800 CONST & MAINT SUP EXP	12,678.06	200,254.46
	534900 MISCELLANEOUS SUP EXP	206.02	206.02
	534901 DATA PROCESSING SUPPLIES	4,042.15	31,123.56
	535100 MEDICAL SUPPLIES	3,465.24	13,161.52
	538100 VEHICLE & EQUIP SUP EXP		114.20
	539951 PURCHASES FOR RESALE	351,887.29	2,774,349.40
	542500 ENG & ARCH SERVICES		40,905.22
	543500 MGT CONSULTANT SERVICES	15,734.12-	
	549200 JANITORIAL/SECURITY SRVS		940.30
	554900 OTHER CONTRACTUAL SERVICES	20,423.53-	145,600.84
	555200 SOFTWARE - NEW PURCHASES		6,750.00
	559100 OTHER OPERATING EXP		18,998.92-
	Major Account 520000 Total	299,357.85	3,071,377.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,517.89	6,148.57
	571600 MEALS-NOT TRAVEL STATUS	77.90	1,292.20
	572100 COMMERCIAL TRANSPORTATIO	1,818.03	5,322.11
	574500 PERSONAL VEHICLE MILEAGE		657.64
	575100 MISC TRAVEL EXPENSE	269.05	693.05
	Major Account 570000 Total	3,682.87	14,113.57
	580000 Capital Outlay		
	588003 BUILDINGS		10,000.00
	588004 EQUIPMENT		10,310.50
	Major Account 580000 Total		20,310.50
	Fund 55150 Expenditures Total	764,823.84	9,278,642.25
	Subprogram Revenues	2,205,774.78-	4,290,885.28-
	Subprogram Expenditures	764,823.84	9,278,642.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,420.23-	602,588.45-
	472100 SALE OF SUP & MAT	109.30-	8,429.59-
	472200 REPROD & PUBLICATIONS	2,279.56-	2,774.04-
	Major Account 470000 Total	65,809.09-	613,792.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 55150 Revenue Total	65,809.09-	614,792.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,973.93	177,967.71
	511200 TEMPORARY SALARIES-WAGE	1,330.00	24,021.00
	515200 FICA EXPENSE		19.96
	515900 EMPLOYEE BENEFITS EXP-UN	4,247.18	55,649.75
	Major Account 510000 Total	19,551.11	257,658.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.71	484.16
	521200 COM EXPENSE - VOICE/DATA	60.94	845.33
	521500 PUBLICATION & PRINT EXP	28.64	2,034.79
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	237.45	320.64
	522200 CONFERENCE REGISTRATION	696.88	2,190.94
	522400 SUBSISTENCE		752.20
	524600 RENT EXPENSE-BUILDINGS		567.77
	524700 RENT EXP-OTHER REAL PROP		2,620.83
	526100 REP & MAINT-REAL PROPERT		512.12
	531100 OFFICE SUPPLIES EXPENSE	253.74	1,354.94
	533100 HOUSEHOLD & INSTIT EXP		1,149.35
	533900 FOOD EXPENSE	1,307.85	8,640.73
	534600 ED & RECREATIONAL SUP EX		608.66
	534900 MISCELLANEOUS SUP EXP		101.53
	535100 MEDICAL SUPPLIES	9,141.87	175,315.63
	554900 OTHER CONTRACTUAL SERVICES	7,538.76	38,011.55
	559100 OTHER OPERATING EXP		4,260.48
	Major Account 520000 Total	19,332.84	239,866.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		875.22
	571600 MEALS-NOT TRAVEL STATUS		16,492.13
	572100 COMMERCIAL TRANSPORTATIO		354.50

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,101.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.66	607.14
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>349.66</u>	<u>19,444.65</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,465.00	15,908.00-
	Major Account 590000 Total	<u>7,465.00</u>	<u>15,908.00-</u>
	Fund 55150 Expenditures Total	<u>46,698.61</u>	<u>501,061.72</u>
	Subprogram Revenues	<u>65,809.09-</u>	<u>614,792.08-</u>
	Subprogram Expenditures	<u>46,698.61</u>	<u>501,061.72</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		575.00
	461500 OP GRANTS - STATE AGENCI	14,302,980.86	2,159,990.63-
	Major Account 460000 Total	14,302,980.86	2,159,415.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,055.49-	436,100.26-
	472100 SALE OF SUP & MAT	816,933.37-	7,245,692.71-
	472200 REPROD & PUBLICATIONS	493.50-	499.56-
	474100 GENERAL BUSINESS FEES	21,017.16-	105,465.01-
	476100 OTHER LIC PERM & FEES	89,008.69-	2,343,662.06-
	Major Account 470000 Total	942,508.21-	10,131,419.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,420.62-	539,257.13-
	483100 HOUSING & DORM RENTAL RE	114,292.87-	805,771.47-
	483200 BUILDING & SPACE RENTAL	24,987.65-	155,792.16-
	483300 EQUIPMENT LEASE OR RENTA		1.31
	483400 OTHER RENTAL REVENUE	1,365.00-	5,400.00-
	484100 OPERATING DONATIONS & CO	657.00-	28,805.99-
	484101 RESTRICTED-DONATIONS	2,200.00-	176,157.92-
	484102 RESTRICTED-PROF FEES		118,111.13-
	484106 INDIRECT COST-PRIVATE	436,889.21-	55,521.21-
	484900 OTHER PRIVATE SOURCES	4,201.22-	33,569.80-
	486300 CLEARING ACCOUNT	8,513.96-	163,657.76-
	486301 SECURITY DEPOSITS		4,212.28-
	486400 CASH OVER ADJUSTMENT	145,000.00	145,047.16
	486600 CREDIT CARD CLEARING	344,083.98-	3,851,433.22-
	Major Account 480000 Total	827,611.51-	5,792,641.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,320.53-	6,876,970.00-
	493200 OPERATING TRANSFERS OUT	177,247.03	8,460,162.57
	493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
	Major Account 490000 Total	168,926.50	2,935,946.07
	Fund 55150 Revenue Total	12,701,787.64	15,147,530.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,045.56	3,085,282.46
	511200 TEMPORARY SALARIES-WAGE	6,072.98	26,345.47
	511300 OVERTIME PAYMENTS	816.64	11,534.27
	515200 FICA EXPENSE	80.76	12,836.75-
	515900 EMPLOYEE BENEFITS EXP-UN	79,597.48	977,677.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		194.05-
	Major Account 510000 Total	336,613.42	4,087,809.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.72	3,443.63
	521200 COM EXPENSE - VOICE/DATA	105,479.10	690,897.68
	521300 FREIGHT EXPENSE	4,025.44	36,605.83
	521400 DATA PROCESSING EXPENSE	419.59	3,801.55
	521500 PUBLICATION & PRINT EXP	55,436.19	360,570.16
	521900 AWARDS EXPENSE	4,065.64	79,422.24
	522100 DUES & SUBSCRIPTION EXP	5,318.52	19,521.74
	522200 CONFERENCE REGISTRATION	1,467.00	9,692.00
	522600 JOB APPLICANT EXPENSE		541.20
	523201 NATURAL GAS	1,766.33	30,006.65
	523202 ELECTRICITY	9,295.30	132,070.94
	523203 WATER	4,042.27	42,876.74
	523600 INTEREST EXPENSE	99,753.40	197,962.76
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	33,242.82	719,205.90
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	19,718.39	230,958.61
	525400 RENT EXP-COMM EQUIP		1,150.00
	525500 RENT EXP-OTHER PERS PROP	497.40	4,698.28
	526100 REP & MAINT-REAL PROPERT	88,563.00	255,896.76
	527100 REP & MAINT-OFFICE EQUIP	37,666.33	235,597.17
	527200 REP & MAINT-MOTOR VEHICL	9,702.14	99,730.52
	527300 REP & MAINT-MEDICAL EQUI	906.25-	19,638.91
	527400 REP & MAINT-DATA PROC		500.00
	527500 REP & MAINT-COMM EQUIP		800.00-
	527800 REP & MAINT-OTHER PROPER	1,223.37	12,360.88
	527801 REP AG SHOP CONST EQUIP		482.25
	531100 OFFICE SUPPLIES EXPENSE	18,793.24	229,474.24
	533100 HOUSEHOLD & INSTIT EXP	6,416.65	21,867.95
	533900 FOOD EXPENSE	1,114.62	13,403.15
	534600 ED & RECREATIONAL SUP EX	367.94	57,011.39
	534700 ENG TECH & COMM SUP EXP	1,199.95	3,829.51
	534800 CONST & MAINT SUP EXP	77,417.86	151,917.24
	534900 MISCELLANEOUS SUP EXP	2,602.04	26,384.20
	534901 DATA PROCESSING SUPPLIES	4,128.83	50,280.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,363.94	62,360.75
	537100 LABORATORY SUP EXP	193.35-	204.38-
	538100 VEHICLE & EQUIP SUP EXP	1,443.31	9,155.32
	539951 PURCHASES FOR RESALE	34,195.58-	1,374,789.30
	541100 ACCTG & AUDITING SERVICES		2,310.00
	541600 GROSS PROCEEDS LEGAL EXP		100.00
	543100 IT CONSULTING-APPLICATIONS	75.00	13,725.00-
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		200.00-
	549200 JANITORIAL/SECURITY SRVS	3,698.00	33,205.85
	554900 OTHER CONTRACTUAL SERVICES	58,040.65	670,066.58
	555200 SOFTWARE - NEW PURCHASES	187.00	52,126.50
	556100 INSURANCE EXPENSE	4,342.45-	65,395.45-
	559100 OTHER OPERATING EXP	372,272.51-	59,510.23
	Major Account 520000 Total	254,397.84	5,927,649.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,375.23	34,500.24
	571103 BOARD & LODGING-FOREIGN		51.48
	571600 MEALS-NOT TRAVEL STATUS	233.70	21,469.17
	572100 COMMERCIAL TRANSPORTATIO	11,053.61	35,679.39
	572103 COMERCIAL FARES-FOREIGN	10,936.03	76,897.85
	574500 PERSONAL VEHICLE MILEAGE	228.28	1,773.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,482.22	114,060.49
	575100 MISC TRAVEL EXPENSE	1,076.70	2,550.07
	Major Account 570000 Total	56,385.77	286,982.05
	580000 Capital Outlay		
	588001 LAND		2,560.00
	588003 BUILDINGS		412.00
	588004 EQUIPMENT	20,910.73	41,446.43
	Major Account 580000 Total	20,910.73	44,418.43
	590000 Government Aid		
	599104 STUDENT TUITION	106.00	106.00
	Major Account 590000 Total	106.00	106.00
	Fund 55150 Expenditures Total	668,413.76	10,346,965.63
	Subprogram Revenues	12,701,787.64	15,147,530.76-
	Subprogram Expenditures	668,413.76	10,346,965.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,566.00-	11,364.37-
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	3,566.00-	23,364.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,534.22-	122,907.08-
	484101 RESTRICTED-DONATIONS	25,055.69-	253,659.30-
	484900 OTHER PRIVATE SOURCES	98,000.00-	206,677.75-
	Major Account 480000 Total	135,589.91-	583,244.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,955.94-
	493200 OPERATING TRANSFERS OUT		109,700.00
	Major Account 490000 Total		131,255.94-
	Fund 55150 Revenue Total	139,155.91-	737,864.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.83	450,598.67
	511200 TEMPORARY SALARIES-WAGE	831.92	1,011.92
	511300 OVERTIME PAYMENTS		42.49
	515900 EMPLOYEE BENEFITS EXP-UN	7,898.58	124,850.93
	Major Account 510000 Total	33,030.33	576,504.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.16	15,979.78
	521200 COM EXPENSE - VOICE/DATA	493.63	4,606.23
	521300 FREIGHT EXPENSE		9.65
	521400 DATA PROCESSING EXPENSE	6.40	76.80
	521500 PUBLICATION & PRINT EXP	34,490.88-	11,711.57
	521900 AWARDS EXPENSE		506.45
	522100 DUES & SUBSCRIPTION EXP		636.00
	522200 CONFERENCE REGISTRATION	1,000.00-	772.72-
	524600 RENT EXPENSE-BUILDINGS		4,869.22
	524700 RENT EXP-OTHER REAL PROP		1,199.00
	525100 RENT EXP-OFFICE EQUIP	71.84	790.24
	525400 RENT EXP-COMM EQUIP		145.20
	525500 RENT EXP-OTHER PERS PROP	1,763.40	17,383.94
	531100 OFFICE SUPPLIES EXPENSE		2,821.73
	533100 HOUSEHOLD & INSTIT EXP	150.00	5,229.40
	533900 FOOD EXPENSE	58.89	9,808.86
	534600 ED & RECREATIONAL SUP EX	450.00	5,682.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		159.95
	534901 DATA PROCESSING SUPPLIES	3,650.90	3,466.68
	535100 MEDICAL SUPPLIES		3,916.79
	538100 VEHICLE & EQUIP SUP EXP		25.21
	541100 ACCTG & AUDITING SERVICES		12,627.75
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,770.52	16,326.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00-
	556100 INSURANCE EXPENSE		5,558.00
	559100 OTHER OPERATING EXP		14,637.50-
	Major Account 520000 Total	26,770.14-	107,876.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.85	1,901.93
	571600 MEALS-NOT TRAVEL STATUS	112.00	29,611.44
	572100 COMMERCIAL TRANSPORTATIO		1,251.34
	574500 PERSONAL VEHICLE MILEAGE	53.48	1,769.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		710.00
	575100 MISC TRAVEL EXPENSE		114.41
	Major Account 570000 Total	242.33	35,358.31
	580000 Capital Outlay		
	588004 EQUIPMENT	109.00	109.00
	Major Account 580000 Total	109.00	109.00
	Fund 55150 Expenditures Total	6,611.52	719,848.27
	Subprogram Revenues	139,155.91-	737,864.44-
	Subprogram Expenditures	6,611.52	719,848.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,525.00-	480,418.27-
	472100 SALE OF SUP & MAT	497,568.81-	4,477,004.34-
	476100 OTHER LIC PERM & FEES		7,010.00
	Major Account 470000 Total	516,093.81-	4,950,412.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,000.01-	112,500.01-
	483400 OTHER RENTAL REVENUE		1,135.00-
	Major Account 480000 Total	75,000.01-	113,635.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	200.00-	200.00-
	493100 OPERATING TRANSFERS IN		8,577,073.20-
	493104 TRANS IN-PLANT IMPROVEMEN		1,348,795.25-
	493200 OPERATING TRANSFERS OUT		1,623,956.35
	Major Account 490000 Total	200.00-	8,302,112.10-
	Fund 55150 Revenue Total	591,293.82-	13,366,159.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,957.32	1,820,415.93
	511200 TEMPORARY SALARIES-WAGE	5,958.05	24,609.22
	511300 OVERTIME PAYMENTS		742.09
	515900 EMPLOYEE BENEFITS EXP-UN	46,392.58	560,912.98
	Major Account 510000 Total	199,307.95	2,406,680.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.84	609.47
	521200 COM EXPENSE - VOICE/DATA	3,841.42	39,240.55
	521300 FREIGHT EXPENSE	4,433.30	20,978.90
	521400 DATA PROCESSING EXPENSE	6.40	76.80
	521500 PUBLICATION & PRINT EXP	2,530.62	31,702.24
	522100 DUES & SUBSCRIPTION EXP	36,808.56	62,234.02
	522200 CONFERENCE REGISTRATION	1,075.00	40,285.26
	522600 JOB APPLICANT EXPENSE	3,383.98-	2,972.25
	523201 NATURAL GAS	24.22	1,125.07
	523202 ELECTRICITY	162.92	3,229.03
	523203 WATER	65.30	3,612.58
	523600 INTEREST EXPENSE		51.43-
	524600 RENT EXPENSE-BUILDINGS	1,986.00-	4,630.00-
	525100 RENT EXP-OFFICE EQUIP	853.18	9,575.24
	525500 RENT EXP-OTHER PERS PROP	207.24	2,809.89
	526100 REP & MAINT-REAL PROPERT	4,379.81	25,590.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		24,021.00
	527200 REP & MAINT-MOTOR VEHICL	136.47	1,512.85
	527300 REP & MAINT-MEDICAL EQUI	42,074.92-	194,524.13
	527800 REP & MAINT-OTHER PROPER	1,893.72	15,478.92
	531100 OFFICE SUPPLIES EXPENSE	1,343.17	15,526.74
	533100 HOUSEHOLD & INSTIT EXP	25.00	1,829.55
	533900 FOOD EXPENSE	121.66	5,336.92
	534500 AGRICULTURAL SUPPLIES EX	3,878.19	15,889.33
	534600 ED & RECREATIONAL SUP EX	918.03	12,363.16
	534700 ENG TECH & COMM SUP EXP		1,000.95
	534800 CONST & MAINT SUP EXP	17,778.22	249,423.77
	534900 MISCELLANEOUS SUP EXP		3,537.25
	534901 DATA PROCESSING SUPPLIES		17,452.58
	535100 MEDICAL SUPPLIES	8,013.39	29,887.72
	537100 LABORATORY SUP EXP	54,994.11	1,570,781.78
	538100 VEHICLE & EQUIP SUP EXP	256.70	2,533.34
	545000 LABORATORY SERVICES	12,811.58	157,594.81
	547100 EDUCATIONAL SERVICES	250.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	28,241.58	417,139.73
	555200 SOFTWARE - NEW PURCHASES		3,171.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		867,384.77
	Major Account 520000 Total	137,715.73	3,848,445.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,102.15	26,143.15
	571103 BOARD & LODGING-FOREIGN		954.07
	571600 MEALS-NOT TRAVEL STATUS	2,951.30-	4,306.10
	572100 COMMERCIAL TRANSPORTATIO	210.30	9,046.86
	572103 COMERCIAL FARES-FOREIGN		3,069.15
	574500 PERSONAL VEHICLE MILEAGE	391.00	2,646.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,774.05-	7,298.25
	575100 MISC TRAVEL EXPENSE	248.00	1,393.00
	Major Account 570000 Total	3,773.90-	54,856.80
	580000 Capital Outlay		
	588001 LAND	6,500.00	379,836.11
	588003 BUILDINGS		5,512,239.09
	588004 EQUIPMENT	33,538.00-	52,328.54
	Major Account 580000 Total	27,038.00-	5,944,403.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55150 Expenditures Total

CURRENT MONTH

306,211.78

YEAR-TO-DATE

12,254,386.08

Subprogram Revenues

591,293.82

13,366,159.72

Subprogram Expenditures

306,211.78

12,254,386.08



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,444.84-
	Major Account 490000 Total		30,444.84-
	Fund 55150 Revenue Total		30,444.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,276.38-
	515900 EMPLOYEE BENEFITS EXP-UN		1,616.40-
	Major Account 510000 Total		7,892.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.63
	531100 OFFICE SUPPLIES EXPENSE		130.00
	533100 HOUSEHOLD & INSTIT EXP		180.44
	533900 FOOD EXPENSE		673.48
	Major Account 520000 Total		1,102.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,420.00	2,336.80
	574500 PERSONAL VEHICLE MILEAGE	48.30	48.30
	Major Account 570000 Total	1,468.30	2,385.10
	Fund 55150 Expenditures Total	1,468.30	4,405.13-
	Subprogram Revenues		30,444.84-
	Subprogram Expenditures	1,468.30	4,405.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,350.00-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	Major Account 460000 Total		31,635.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,700.00-	70,149.00-
	471108 MED/VOC SERV-STATE AG	40,119.75-	284,327.90-
	472100 SALE OF SUP & MAT	205,982.74-	1,065,042.12-
	Major Account 470000 Total	259,802.49-	1,419,519.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,067.00
	484104 INDIRECT COST-LOCAL		16,312.00-
	484106 INDIRECT COST-PRIVATE		50,000.00-
	484500 REIMB NON-GOVT SOURCES	771,330.23-	7,277,547.89-
	484900 OTHER PRIVATE SOURCES		261,041.27-
	Major Account 480000 Total	771,330.23-	7,590,834.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		596,764.89-
	493200 OPERATING TRANSFERS OUT		3,688,585.60
	Major Account 490000 Total		3,091,820.71
	Fund 55150 Revenue Total	1,031,132.72-	5,950,167.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,712.39	843,105.29
	511200 TEMPORARY SALARIES-WAGE	4,251.92	27,585.10
	511300 OVERTIME PAYMENTS	23.53	98.52
	515900 EMPLOYEE BENEFITS EXP-UN	26,369.10	258,039.53
	Major Account 510000 Total	116,356.94	1,128,828.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.36	957.03
	521200 COM EXPENSE - VOICE/DATA	812.71	9,665.23
	521300 FREIGHT EXPENSE	2,797.94	16,622.96
	521400 DATA PROCESSING EXPENSE	16.00	192.00
	521500 PUBLICATION & PRINT EXP	297.69	11,780.46
	522100 DUES & SUBSCRIPTION EXP	891.36	9,964.31
	522200 CONFERENCE REGISTRATION	50.00	5,055.00
	522600 JOB APPLICANT EXPENSE		224.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	76.12	532.84
	525400 RENT EXP-COMM EQUIP		4,089.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,428.03	64,631.55
	526100 REP & MAINT-REAL PROPERT	83.13	3,620.73
	527300 REP & MAINT-MEDICAL EQUI	12,774.98	141,589.47
	531100 OFFICE SUPPLIES EXPENSE		2,391.14
	533100 HOUSEHOLD & INSTIT EXP	88.52	1,120.51
	533900 FOOD EXPENSE	21.77	185.53
	534600 ED & RECREATIONAL SUP EX	6,034.81	10,920.82
	534800 CONST & MAINT SUP EXP	2,180.31	6,752.16
	534900 MISCELLANEOUS SUP EXP	255.75	3,165.25
	534901 DATA PROCESSING SUPPLIES		6,052.72
	535100 MEDICAL SUPPLIES	2,604.87	2,064,858.79
	537100 LABORATORY SUP EXP	39,046.10	350,329.64
	538100 VEHICLE & EQUIP SUP EXP		50.00
	545000 LABORATORY SERVICES	1,654.50-	4,714.89
	547100 EDUCATIONAL SERVICES	1,250.00	7,438.00
	554900 OTHER CONTRACTUAL SERVICES	5,197.85	8,607.86
	555200 SOFTWARE - NEW PURCHASES	971.00	16,062.96
	559100 OTHER OPERATING EXP		33,031.70
	Major Account 520000 Total	75,316.80	2,785,907.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,048.39	6,797.33
	571600 MEALS-NOT TRAVEL STATUS	5,983.94	45,798.18
	572100 COMMERCIAL TRANSPORTATIO	126.30	3,740.46
	572103 COMERCIAL FARES-FOREIGN		2,234.40
	574500 PERSONAL VEHICLE MILEAGE	1,293.80	15,098.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.76	31,652.41
	575100 MISC TRAVEL EXPENSE	112.50	1,738.06
	Major Account 570000 Total	10,820.69	107,059.22
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	51,533.29
	Major Account 580000 Total	2,141.95	51,533.29
	Fund 55150 Expenditures Total	204,636.38	4,073,328.30
	Subprogram Revenues	1,031,132.72-	5,950,167.47-
	Subprogram Expenditures	204,636.38	4,073,328.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,715.73-	249,211.98-
	472100 SALE OF SUP & MAT	13,722.05-	340,294.93-
	472200 REPROD & PUBLICATIONS	15,883.96-	34,808.01-
	Major Account 470000 Total	55,321.74-	624,314.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,131.09-	85,294.92-
	Major Account 480000 Total	1,131.09-	85,294.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,794.84-
	Major Account 490000 Total		7,794.84-
	Fund 55150 Revenue Total	56,452.83-	717,404.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,742.56	305,363.18
	511200 TEMPORARY SALARIES-WAGE	645.52	13,841.13
	511300 OVERTIME PAYMENTS	194.17	2,914.31
	515100 RETIREMENT PLANS EXPENSE		226.49
	515200 FICA EXPENSE		201.03
	515400 LIFE & ACCIDENT INS EXP		4.71
	515500 HEALTH INSURANCE EXPENSE		252.97
	515900 EMPLOYEE BENEFITS EXP-UN	13,693.64	96,001.26
	Major Account 510000 Total	58,275.89	418,805.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,475.25	32,837.37
	521200 COM EXPENSE - VOICE/DATA	196.22	14,761.34
	521300 FREIGHT EXPENSE		385.16
	521500 PUBLICATION & PRINT EXP	26,328.37	110,619.25
	522200 CONFERENCE REGISTRATION		697.62
	522600 JOB APPLICANT EXPENSE	3,824.00	22,944.00
	524600 RENT EXPENSE-BUILDINGS	6,969.28	75,147.79
	527100 REP & MAINT-OFFICE EQUIP	1,656.23	8,117.59
	531100 OFFICE SUPPLIES EXPENSE	1,012.14	6,410.57
	534901 DATA PROCESSING SUPPLIES		3,256.23
	535100 MEDICAL SUPPLIES		233.80
	537100 LABORATORY SUP EXP		2,613.01
	545000 LABORATORY SERVICES	121.50	121.50
	549200 JANITORIAL/SECURITY SRVS		1,309.92
	554900 OTHER CONTRACTUAL SERVICES	180.00	14,844.10
	555200 SOFTWARE - NEW PURCHASES		18,347.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.07	1,922.07
	Major Account 520000 Total	44,903.06	314,568.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,572.39
	572100 COMMERCIAL TRANSPORTATIO		1,804.56
	574500 PERSONAL VEHICLE MILEAGE		12.88
	575100 MISC TRAVEL EXPENSE		81.25
	Major Account 570000 Total		4,471.08
	Fund 55150 Expenditures Total	103,178.95	737,844.48
	Subprogram Revenues	<u>56,452.83</u>	<u>717,404.68</u>
	Subprogram Expenditures	<u>103,178.95</u>	<u>737,844.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,832.22-	138,593.85-
	471108 MED/VOC SERV-STATE AG	37,852.94-	539,203.37-
	472100 SALE OF SUP & MAT	399,248.25-	2,850,134.48-
	Major Account 470000 Total	572,933.41-	3,527,931.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,760.65-
	484101 RESTRICTED-DONATIONS		9,127.50-
	484102 RESTRICTED-PROF FEES	98,470.29-	146,188.37-
	484104 INDIRECT COST-LOCAL	179,191.59-	525,485.05-
	484106 INDIRECT COST-PRIVATE		73,914.75-
	484500 REIMB NON-GOVT SOURCES		1,168,576.41
	484900 OTHER PRIVATE SOURCES	14,473.34-	86,840.04-
	Major Account 480000 Total	292,135.22-	293,260.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		512,847.87-
	493200 OPERATING TRANSFERS OUT		113,757.70
	Major Account 490000 Total		399,090.17-
	Fund 55150 Revenue Total	865,068.63-	3,633,761.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,434.51	3,036,019.92
	511200 TEMPORARY SALARIES-WAGE	10,912.88	144,622.79
	511300 OVERTIME PAYMENTS		702.18
	515100 RETIREMENT PLANS EXPENSE	319.39	6,020.44
	515200 FICA EXPENSE	286.88	7,460.95
	515400 LIFE & ACCIDENT INS EXP	5.83	149.17
	515500 HEALTH INSURANCE EXPENSE	663.22	13,685.20
	515900 EMPLOYEE BENEFITS EXP-UN	65,476.67	836,192.66
	Major Account 510000 Total	313,099.38	4,044,853.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.08	1,975.70
	521200 COM EXPENSE - VOICE/DATA	1,465.57	13,878.06
	521300 FREIGHT EXPENSE		830.99
	521400 DATA PROCESSING EXPENSE	3.20	38.40
	521500 PUBLICATION & PRINT EXP	737.09	14,084.04
	522100 DUES & SUBSCRIPTION EXP	647.75	5,028.58
	522200 CONFERENCE REGISTRATION	102.72	4,956.66
	522400 SUBSISTENCE		794.83
	524600 RENT EXPENSE-BUILDINGS		147.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		550.00
	525500 RENT EXP-OTHER PERS PROP		296.97
	526100 REP & MAINT-REAL PROPERT		4,879.42
	527300 REP & MAINT-MEDICAL EQUI		14,572.00
	531100 OFFICE SUPPLIES EXPENSE	1,418.23	11,918.84
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	205.75	674.68
	534600 ED & RECREATIONAL SUP EX	4,146.95	42,254.29
	534700 ENG TECH & COMM SUP EXP	399.99	614.97
	534800 CONST & MAINT SUP EXP		787.17
	534900 MISCELLANEOUS SUP EXP	442.12	3,273.31
	534901 DATA PROCESSING SUPPLIES	8,372.51	31,743.36
	535100 MEDICAL SUPPLIES	1.87	37.55
	537100 LABORATORY SUP EXP	497.96	8,250.03
	538100 VEHICLE & EQUIP SUP EXP		373.02
	545000 LABORATORY SERVICES	278.00	19,065.11
	547100 EDUCATIONAL SERVICES	400.00	65,809.42
	554900 OTHER CONTRACTUAL SERVICES	647.79	16,920.04
	555200 SOFTWARE - NEW PURCHASES		1,846.85
	559100 OTHER OPERATING EXP		316.20
	Major Account 520000 Total	19,850.58	265,300.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,005.44	17,875.12
	571600 MEALS-NOT TRAVEL STATUS		754.84
	572100 COMMERCIAL TRANSPORTATIO	311.38	8,075.15
	572103 COMERCIAL FARES-FOREIGN	1,652.10	1,652.10
	574500 PERSONAL VEHICLE MILEAGE	2,293.45	25,289.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.85	4,853.62
	575100 MISC TRAVEL EXPENSE	239.57	702.32
	Major Account 570000 Total	6,748.79	59,202.31
	580000 Capital Outlay		
	588004 EQUIPMENT	285.71	3,358.51
	Major Account 580000 Total	285.71	3,358.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	148.08	1,776.96
	599104 STUDENT TUITION	1,764.00	12,493.81
	Major Account 590000 Total	1,912.08	14,270.77
	Fund 55150 Expenditures Total	341,896.54	4,386,985.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

865,068.63

3,633,761.82

Subprogram Expenditures

341,896.54

4,386,985.35



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	250.00-
	471103 NON RESIDENT TUITION		158,333.00-
	Major Account 470000 Total	200.00-	158,583.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	666.05-	8,418.75-
	Major Account 480000 Total	666.05-	8,418.75-
	Fund 55150 Revenue Total	866.05-	167,001.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.73	51,523.51
	511300 OVERTIME PAYMENTS		72.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,163.48	15,397.17
	Major Account 510000 Total	4,862.21	66,993.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.87	1,177.36
	521500 PUBLICATION & PRINT EXP		451.05
	521900 AWARDS EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT		53.13
	531100 OFFICE SUPPLIES EXPENSE	23.99	122.44
	535100 MEDICAL SUPPLIES		280.00
	537100 LABORATORY SUP EXP		22.25
	545000 LABORATORY SERVICES		1,386.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	121.86	5,567.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		228.04
	Major Account 570000 Total		228.04
	Fund 55150 Expenditures Total	4,984.07	72,788.51
	Subprogram Revenues	866.05-	167,001.75-
	Subprogram Expenditures	4,984.07	72,788.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,876.23-	21,594.52-
	Major Account 460000 Total	1,876.23-	21,594.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,012.75-	1,296,395.13-
	472100 SALE OF SUP & MAT	214,359.09-	1,415,405.88-
	476100 OTHER LIC PERM & FEES	26,552.83-	306,950.17-
	Major Account 470000 Total	242,924.67-	3,018,751.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		56,154.00
	484106 INDIRECT COST-PRIVATE	20,322.00	243,701.51
	484800 ROYALTY REVENUE		5,851.84
	484900 OTHER PRIVATE SOURCES		43,560.45-
	Major Account 480000 Total	20,322.00	262,146.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,129,815.73-
	Major Account 490000 Total		1,129,815.73-
	Fund 55150 Revenue Total	224,478.90-	3,908,014.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,997.60	2,416,920.34
	511200 TEMPORARY SALARIES-WAGE	3,386.34	43,917.93
	511300 OVERTIME PAYMENTS	1,929.24	38,318.12
	515100 RETIREMENT PLANS EXPENSE	125.35	1,504.19
	515200 FICA EXPENSE	111.97	1,352.61
	515400 LIFE & ACCIDENT INS EXP	2.82	33.54
	515500 HEALTH INSURANCE EXPENSE	206.55	2,283.11
	515900 EMPLOYEE BENEFITS EXP-UN	60,102.03	756,737.02
	Major Account 510000 Total	258,861.90	3,261,066.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.66	1,737.82
	521200 COM EXPENSE - VOICE/DATA	7,649.38	80,393.49
	521300 FREIGHT EXPENSE	1,612.03	20,787.82
	521500 PUBLICATION & PRINT EXP	215.27	6,706.52
	521700 1099 ROYALTY PAYMENTS	32,197.93-	18,073.13-
	521900 AWARDS EXPENSE		1,203.35-
	522100 DUES & SUBSCRIPTION EXP	368.52	19,520.87
	522200 CONFERENCE REGISTRATION	730.00	1,870.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	525100 RENT EXP-OFFICE EQUIP	181.48	2,030.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		69.00
	526100 REP & MAINT-REAL PROPERT	177.00	2,779.72
	527200 REP & MAINT-MOTOR VEHICL		301.43
	531100 OFFICE SUPPLIES EXPENSE	3,674.72	18,437.38
	533100 HOUSEHOLD & INSTIT EXP	366.20	1,972.91
	533900 FOOD EXPENSE	11,249.51	77,328.77
	534600 ED & RECREATIONAL SUP EX	5,659.43	24,015.37
	534700 ENG TECH & COMM SUP EXP	399.98	1,114.93
	534800 CONST & MAINT SUP EXP		1,068.79
	534900 MISCELLANEOUS SUP EXP		161.70
	534901 DATA PROCESSING SUPPLIES	340.85	6,467.81
	535100 MEDICAL SUPPLIES		37,246.42
	537100 LABORATORY SUP EXP	6,498.09	64,285.86
	538100 VEHICLE & EQUIP SUP EXP		217.97
	539951 PURCHASES FOR RESALE	69,247.34	727,565.92
	541100 ACCTG & AUDITING SERVICES		14,640.00
	541700 LEGAL RELATED EXPENSE		921,661.26
	545000 LABORATORY SERVICES	287.30	12,372.50
	554900 OTHER CONTRACTUAL SERVICES	461.20	1,718,435.97
	555200 SOFTWARE - NEW PURCHASES		320.00
	556100 INSURANCE EXPENSE		17,886.50
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	884.20	12,874.36
	Major Account 520000 Total	77,904.23	1,931,942.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,090.44
	572100 COMMERCIAL TRANSPORTATIO	154.23	504.19
	574500 PERSONAL VEHICLE MILEAGE		424.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,330.46
	Major Account 570000 Total	154.23	3,350.03
	Fund 55150 Expenditures Total	336,920.36	5,196,359.64
	Subprogram Revenues	224,478.90	3,908,014.53
	Subprogram Expenditures	336,920.36	5,196,359.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,282,748.50-	6,034,111.12-
	472100 SALE OF SUP & MAT	220,935.65-	10,769,142.82-
	472200 REPROD & PUBLICATIONS		715,495.68
	476100 OTHER LIC PERM & FEES	140.00	21,018.00
	Major Account 470000 Total	1,503,544.15-	16,066,740.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		895.91-
	484101 RESTRICTED-DONATIONS	872.00-	38,699.15-
	484106 INDIRECT COST-PRIVATE		.03
	484900 OTHER PRIVATE SOURCES	33,325.69-	1,422,017.03-
	486300 CLEARING ACCOUNT		9,496,757.47
	Major Account 480000 Total	34,197.69-	8,035,145.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		1,378,658.23
	Major Account 490000 Total		1,378,408.23
	Fund 55150 Revenue Total	1,537,741.84-	6,653,186.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,033.39	3,210,733.11
	511200 TEMPORARY SALARIES-WAGE	2,207.50	8,394.93
	515100 RETIREMENT PLANS EXPENSE		1,491.91
	515200 FICA EXPENSE		1,500.40
	515400 LIFE & ACCIDENT INS EXP		14.32
	515500 HEALTH INSURANCE EXPENSE		1,154.33
	515900 EMPLOYEE BENEFITS EXP-UN	721,157.32-	11,750,364.01-
	516400 UNEMPLOYM COMP INS EXP		179,435.04
	516500 WORKERS COMP PREMIUMS		843,989.05
	Major Account 510000 Total	234,916.43-	7,503,650.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,092.77	471,667.59
	521200 COM EXPENSE - VOICE/DATA	236,402.56	2,963,976.64
	521300 FREIGHT EXPENSE	9,828.52	115,714.06
	521400 DATA PROCESSING EXPENSE	320.00	2,240.00
	521500 PUBLICATION & PRINT EXP	13,619.61	152,727.50
	522100 DUES & SUBSCRIPTION EXP	15,802.27	84,763.20
	522200 CONFERENCE REGISTRATION	35,303.75	73,725.32
	522500 EMPLOYEE MOVING EXPENSE		40,986.82
	522600 JOB APPLICANT EXPENSE	379.81	9,558.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,092.26	22,499.47
	523203 WATER	9,262.54	113,165.97
	524600 RENT EXPENSE-BUILDINGS	5,075.00	25,585.73
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	4,191.20	41,794.99
	525200 RENT EXP-DATA PROC EQUIP		1,958.12
	525500 RENT EXP-OTHER PERS PROP		44.60-
	526100 REP & MAINT-REAL PROPERT	77,771.48	358,491.12
	527100 REP & MAINT-OFFICE EQUIP	4,416.31	15,856.07
	527300 REP & MAINT-MEDICAL EQUI		772.50
	527400 REP & MAINT-DATA PROC		3,298.67
	527700 REP & MAINT-PHOTO/MEDIA		5,047.20
	531100 OFFICE SUPPLIES EXPENSE	1,696.16	18,669.05
	533100 HOUSEHOLD & INSTIT EXP	7,699.26	23,103.70
	533900 FOOD EXPENSE	1,119.84	8,889.75
	534600 ED & RECREATIONAL SUP EX	1,875.12	31,141.89
	534700 ENG TECH & COMM SUP EXP	799.97	5,388.48
	534800 CONST & MAINT SUP EXP	41,241.22	249,243.61
	534900 MISCELLANEOUS SUP EXP	44.00	872.45
	534901 DATA PROCESSING SUPPLIES	6,402.48	34,641.20
	535100 MEDICAL SUPPLIES	29,621.04-	412,971.34-
	537100 LABORATORY SUP EXP	15,646.08	57,038.14
	538100 VEHICLE & EQUIP SUP EXP		71.59
	539951 PURCHASES FOR RESALE		183.60
	545000 LABORATORY SERVICES	60.00	5,272.70-
	549200 JANITORIAL/SECURITY SRVS		838.17
	554900 OTHER CONTRACTUAL SERVICES	736,441.48	7,989,462.37
	554901 CONTRACTED SVCS - SAL REIMB		14,062.65
	555200 SOFTWARE - NEW PURCHASES	38,323.81	54,458.68
	559100 OTHER OPERATING EXP	439.00	24,535.10
	Major Account 520000 Total	1,277,225.46	12,598,641.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.67	17,649.33
	571600 MEALS-NOT TRAVEL STATUS	296.06	3,907.47
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	1,337.75	15,527.07
	572103 COMERCIAL FARES-FOREIGN		4,858.56
	574500 PERSONAL VEHICLE MILEAGE		2,510.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,171.92	14,313.19
	575100 MISC TRAVEL EXPENSE		676.42
	Major Account 570000 Total	<u>3,689.40</u>	<u>59,452.50</u>
	580000 Capital Outlay		
	588001 LAND		600.00
	588004 EQUIPMENT		24,414.58
	Major Account 580000 Total		<u>25,014.58</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	Major Account 590000 Total		<u>42.70</u>
	Fund 55150 Expenditures Total	<u>1,045,998.43</u>	<u>5,179,500.12</u>
	Subprogram Revenues	<u>1,537,741.84</u>	<u>6,653,186.62</u>
	Subprogram Expenditures	<u>1,045,998.43</u>	<u>5,179,500.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,665,763.26-	12,145,420.26-
	472100 SALE OF SUP & MAT	172,011.91-	259,073.42-
	474100 GENERAL BUSINESS FEES		3,052.45
	Major Account 470000 Total	1,837,775.17-	12,401,441.23-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	34,674.96-	940,940.05-
	484106 INDIRECT COST-PRIVATE	2,498.27-	14,644.78-
	486300 CLEARING ACCOUNT	1,135,319.76	162,484.08
	Major Account 480000 Total	1,098,146.53	793,100.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,701.81-
	Major Account 490000 Total		12,701.81-
	Fund 55150 Revenue Total	739,628.64-	13,207,243.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762,122.98	13,637,790.44
	511200 TEMPORARY SALARIES-WAGE		979.22-
	515100 RETIREMENT PLANS EXPENSE		5.15-
	515200 FICA EXPENSE		4.67-
	515400 LIFE & ACCIDENT INS EXP		.08-
	515500 HEALTH INSURANCE EXPENSE		9.87-
	515900 EMPLOYEE BENEFITS EXP-UN	19,588.62	116,156.35
	Major Account 510000 Total	1,781,711.60	13,752,947.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.93	10,710.28
	521200 COM EXPENSE - VOICE/DATA	667.25	3,034.93
	521300 FREIGHT EXPENSE		156.99
	521400 DATA PROCESSING EXPENSE	32.00	384.00
	521500 PUBLICATION & PRINT EXP	3,571.96	37,924.40
	522100 DUES & SUBSCRIPTION EXP		2,094.00-
	522200 CONFERENCE REGISTRATION	16,840.27-	13,420.27-
	522600 JOB APPLICANT EXPENSE		329.00
	524700 RENT EXP-OTHER REAL PROP	544.50	1,089.00
	525100 RENT EXP-OFFICE EQUIP	6.65	36.26
	525200 RENT EXP-DATA PROC EQUIP		75,122.48-
	525400 RENT EXP-COMM EQUIP		816.75
	525500 RENT EXP-OTHER PERS PROP	816.75	816.75
	526100 REP & MAINT-REAL PROPERT		214.84-
	527400 REP & MAINT-DATA PROC		16,312.92-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.56	399.68
	533100 HOUSEHOLD & INSTIT EXP	1,532.20-	18,024.90-
	533900 FOOD EXPENSE		110.89-
	534901 DATA PROCESSING SUPPLIES	800.00	4,927.81
	535100 MEDICAL SUPPLIES	78,150.00-	2,634,500.88-
	537100 LABORATORY SUP EXP		2,061.57-
	539951 PURCHASES FOR RESALE	1,965.28-	7,605.42-
	547100 EDUCATIONAL SERVICES		6,250.00
	549200 JANITORIAL/SECURITY SRVS	283,924.90-	3,422,032.89-
	554900 OTHER CONTRACTUAL SERVICES	115,285.12-	1,173,786.31-
	554901 CONTRACTED SVCS - SAL REIMB	25,305.00-	28,660.00-
	555200 SOFTWARE - NEW PURCHASES		1,895.00
	556100 INSURANCE EXPENSE		39,323.91-
	559100 OTHER OPERATING EXP	625,454.02	6,652,974.36
	Major Account 520000 Total	109,512.85	711,526.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.53	872.84
	571600 MEALS-NOT TRAVEL STATUS	2,505.61	5,173.15
	572100 COMMERCIAL TRANSPORTATIO	35.64	88.71
	574500 PERSONAL VEHICLE MILEAGE	123.63	213.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,733.49
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	3,053.91	8,124.90
	Fund 55150 Expenditures Total	1,894,278.36	13,049,546.63
	Subprogram Revenues	<u>739,628.64-</u>	<u>13,207,243.79-</u>
	Subprogram Expenditures	<u>1,894,278.36</u>	<u>13,049,546.63</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		10,792.50
	Major Account 470000 Total		10,792.50
	Fund 55150 Revenue Total		10,792.50
	Subprogram Revenues		10,792.50
	Program Revenues	2,283,788.43	92,309,474.68
	Program Expenditures	7,879,854.03	86,664,042.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		207,328.16
	511200 TEMPORARY SALARIES-WAGE		101.00
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE		16,586.17
	515200 FICA EXPENSE		14,469.56
	515400 LIFE & ACCIDENT INS EXP		317.58
	515500 HEALTH INSURANCE EXPENSE		24,609.64
	Major Account 510000 Total		263,592.11
	Fund 10000 Expenditures Total		263,592.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,384.32	193,128.12
	511200 TEMPORARY SALARIES-WAGE	1,086.10	1,086.10
	511900 SUPPLEMENTAL	30.00	180.00
	515100 RETIREMENT PLANS EXPENSE	2,190.73	15,450.17
	515200 FICA EXPENSE	2,068.22	11,741.61
	515400 LIFE & ACCIDENT INS EXP	44.18	282.47
	515500 HEALTH INSURANCE EXPENSE	3,599.77	23,515.22
	Major Account 510000 Total	36,403.32	245,383.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52	109.71
	521200 COM EXPENSE - VOICE/DATA	467.76	3,069.30
	521300 FREIGHT EXPENSE		9.05
	521500 PUBLICATION & PRINT EXP		18,050.36
	522100 DUES & SUBSCRIPTION EXP	99.00	16,218.00
	522200 CONFERENCE REGISTRATION		1,941.00
	522500 EMPLOYEE MOVING EXPENSE	3,567.50	8,878.29
	522600 JOB APPLICANT EXPENSE	41.98	11,140.88
	525100 RENT EXP-OFFICE EQUIP	24.35	374.26
	526100 REP & MAINT-REAL PROPERT		209.92
	531100 OFFICE SUPPLIES EXPENSE	1,218.70	2,895.04
	533900 FOOD EXPENSE		68.57
	534600 ED & RECREATIONAL SUP EX		145.00
	534800 CONST & MAINT SUP EXP	191.24	837.44
	534901 DATA PROCESSING SUPPLIES	168.90	1,207.23
	547100 EDUCATIONAL SERVICES		16,912.53
	554900 OTHER CONTRACTUAL SERVICES		45,921.99
	Major Account 520000 Total	5,794.95	127,988.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.50
	571103 BOARD & LODGING-FOREIGN		1,882.23
	571600 MEALS-NOT TRAVEL STATUS		672.44
	572100 COMMERCIAL TRANSPORTATIO	2,283.40	3,459.41
	572103 COMERCIAL FARES-FOREIGN		3,898.36
	573100 STATE-OWNED TRANSPORT	114.87	311.69
	574500 PERSONAL VEHICLE MILEAGE	530.15	4,259.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.84	8,617.78
	575100 MISC TRAVEL EXPENSE		946.95
	575103 MISC TVL EXP-FOREIGN		13.03
	Major Account 570000 Total	3,405.26	28,460.39
	580000 Capital Outlay		
	588004 EQUIPMENT		3,835.16
	Major Account 580000 Total		3,835.16
	Fund 25020 Expenditures Total	45,603.53	405,667.81
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		5,605.78
	Major Account 490000 Total		4,394.22-
	Fund 55020 Revenue Total		4,394.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.35	10,792.20
	515100 RETIREMENT PLANS EXPENSE	71.95	863.40
	515200 FICA EXPENSE	63.38	764.13
	515400 LIFE & ACCIDENT INS EXP	1.62	19.20
	515500 HEALTH INSURANCE EXPENSE	296.70	3,279.58
	Major Account 510000 Total	1,333.00	15,718.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.73	45.73
	521900 AWARDS EXPENSE	79.30	79.30
	524600 RENT EXPENSE-BUILDINGS		500.00
	547100 EDUCATIONAL SERVICES	4,725.00	5,698.80
	554900 OTHER CONTRACTUAL SERVICES		37,792.10
	Major Account 520000 Total	4,850.03	44,115.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.97	570.17
	Major Account 570000 Total	149.97	570.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55020 Expenditures Total

CURRENT MONTH

6,333.00

YEAR-TO-DATE

60,404.61

Subprogram Revenues

4,394.22-

Subprogram Expenditures

51,936.53

729,664.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921,488.43
	511200 TEMPORARY SALARIES-WAGE		221,525.56
	515100 RETIREMENT PLANS EXPENSE		312,449.93
	515200 FICA EXPENSE		302,690.45
	515400 LIFE & ACCIDENT INS EXP		6,551.35
	515500 HEALTH INSURANCE EXPENSE		572,538.85
	Major Account 510000 Total		5,337,244.57
	Fund 10000 Expenditures Total		5,337,244.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,025.84	3,888,301.03
	511200 TEMPORARY SALARIES-WAGE	24,251.57	163,473.42
	515100 RETIREMENT PLANS EXPENSE	54,152.04	302,951.53
	515200 FICA EXPENSE	52,292.27	294,209.26
	515400 LIFE & ACCIDENT INS EXP	974.94	6,490.10
	515500 HEALTH INSURANCE EXPENSE	101,922.33	670,932.44
	Major Account 510000 Total	921,618.99	5,326,357.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.25	5,056.92
	521200 COM EXPENSE - VOICE/DATA	7,222.77	41,292.10
	521300 FREIGHT EXPENSE	78.78	451.65
	521400 DATA PROCESSING EXPENSE		1,181.95
	521500 PUBLICATION & PRINT EXP	8,602.13	36,142.40
	521900 AWARDS EXPENSE	55.20	857.66
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	2,922.00	15,395.94
	522200 CONFERENCE REGISTRATION	3,837.98	33,043.73
	522400 SUBSISTENCE	882.13	16,437.76
	522500 EMPLOYEE MOVING EXPENSE		23,248.55
	522600 JOB APPLICANT EXPENSE	44.00	12,026.55
	523600 INTEREST EXPENSE	2.56-	50.17
	524600 RENT EXPENSE-BUILDINGS	160.00	1,160.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,119.01	16,714.20
	525500 RENT EXP-OTHER PERS PROP	2,196.83	7,450.53
	526100 REP & MAINT-REAL PROPERT		32,036.31
	527100 REP & MAINT-OFFICE EQUIP	367.96	2,624.57
	527200 REP & MAINT-MOTOR VEHICL	503.81	750.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		12,206.62
	527400 REP & MAINT-DATA PROC		3,918.10
	527800 REP & MAINT-OTHER PROPER		12,531.50
	531100 OFFICE SUPPLIES EXPENSE	1,969.98	39,806.84
	533100 HOUSEHOLD & INSTIT EXP	14.93	134.01
	533900 FOOD EXPENSE	217.91	6,576.77
	534500 AGRICULTURAL SUPPLIES EX	29.95	29.95
	534600 ED & RECREATIONAL SUP EX	7,822.64	38,451.72
	534800 CONST & MAINT SUP EXP		1,334.76
	534900 MISCELLANEOUS SUP EXP	346.45	895.91
	534901 DATA PROCESSING SUPPLIES	50,589.26	174,487.28
	535100 MEDICAL SUPPLIES		313.65
	537100 LABORATORY SUP EXP	18,423.28	130,038.89
	538100 VEHICLE & EQUIP SUP EXP	1,869.93	12,134.23
	541500 LEGAL SERVICES EXPENSE		1,300.00
	541700 LEGAL RELATED EXPENSE		1,452.50
	543100 IT CONSULTING-APPLICATIONS	3,310.00	3,310.00
	545000 LABORATORY SERVICES	500.00	7,789.14
	547100 EDUCATIONAL SERVICES		2,564.17
	549200 JANITORIAL/SECURITY SRVS	26.51	26.51
	554900 OTHER CONTRACTUAL SERVICES	56.00	70,709.92
	555200 SOFTWARE - NEW PURCHASES	10.00	3,189.96
	556100 INSURANCE EXPENSE		3,597.25
	559100 OTHER OPERATING EXP	100.00	475.00
	Major Account 520000 Total	114,149.13	637,676.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,953.24	62,830.67
	571103 BOARD & LODGING-FOREIGN		789.38
	571600 MEALS-NOT TRAVEL STATUS	36.97	1,796.81
	571900 MEALS-ONE DAY TRAVEL		10.17
	572100 COMMERCIAL TRANSPORTATIO	3,411.31	33,633.05
	572103 COMERCIAL FARES-FOREIGN	1,477.35	11,267.20
	573100 STATE-OWNED TRANSPORT	900.78	5,820.95
	574500 PERSONAL VEHICLE MILEAGE	3,361.27	28,349.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,209.85
	575100 MISC TRAVEL EXPENSE	422.70	3,339.08
	Major Account 570000 Total	16,563.62	156,046.67
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,867.19	150,172.06
	Major Account 580000 Total	17,867.19	150,172.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,880.00	16,370.00
	Major Account 590000 Total	2,880.00	16,370.00
	Fund 25020 Expenditures Total	1,073,078.93	6,286,623.32
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	709.25-	190,530.73-
	472100 SALE OF SUP & MAT	245.61-	475.61-
	Major Account 470000 Total	954.86-	191,006.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	75.08-	1,125.08-
	484900 OTHER PRIVATE SOURCES	1,411.21-	18,563.96-
	Major Account 480000 Total	1,486.29-	19,739.04-
	Fund 55020 Revenue Total	2,441.15-	210,745.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.01	33,632.47
	511200 TEMPORARY SALARIES-WAGE	207.00	15,487.70
	515100 RETIREMENT PLANS EXPENSE	195.00	3,679.55
	515200 FICA EXPENSE	197.45	3,527.42
	515400 LIFE & ACCIDENT INS EXP	4.05	82.21
	515500 HEALTH INSURANCE EXPENSE	644.75	10,028.52
	Major Account 510000 Total	3,873.26	66,437.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.94	930.34
	521200 COM EXPENSE - VOICE/DATA		2,477.73
	521300 FREIGHT EXPENSE	265.87	678.12
	521500 PUBLICATION & PRINT EXP	212.13	1,571.47
	522100 DUES & SUBSCRIPTION EXP	675.00	2,438.68
	522200 CONFERENCE REGISTRATION	655.79	2,600.09
	522400 SUBSISTENCE	995.72-	16,394.43
	523600 INTEREST EXPENSE		49.15
	525500 RENT EXP-OTHER PERS PROP	1,110.00-	1,935.31-
	527100 REP & MAINT-OFFICE EQUIP	41.06	585.91
	527200 REP & MAINT-MOTOR VEHICL	502.26	1,495.75
	527300 REP & MAINT-MEDICAL EQUI		9,891.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.52	3,448.72
	533100 HOUSEHOLD & INSTIT EXP		29.05
	533900 FOOD EXPENSE		4,056.62
	534600 ED & RECREATIONAL SUP EX	1,252.54	7,227.75
	534800 CONST & MAINT SUP EXP		42.99
	534901 DATA PROCESSING SUPPLIES	3,697.22	8,070.70
	537100 LABORATORY SUP EXP	5,692.38	83,566.55
	538100 VEHICLE & EQUIP SUP EXP	861.83-	1,924.02-
	545000 LABORATORY SERVICES	357.50	448.50
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		517.88
	555200 SOFTWARE - NEW PURCHASES		1,379.00
	556100 INSURANCE EXPENSE		1,390.25
	559100 OTHER OPERATING EXP		145.30
	Major Account 520000 Total	10,645.66	145,777.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	3,436.66
	571600 MEALS-NOT TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		2,764.27
	572103 COMERCIAL FARES-FOREIGN		860.49-
	573100 STATE-OWNED TRANSPORT	579.65	1,584.24
	574500 PERSONAL VEHICLE MILEAGE		2,836.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,313.69
	575100 MISC TRAVEL EXPENSE		255.21
	Major Account 570000 Total	1,113.65	13,464.81
	580000 Capital Outlay		
	588004 EQUIPMENT	755.55	1,949.16
	Major Account 580000 Total	755.55	1,949.16
	Fund 55020 Expenditures Total	16,388.12	227,629.13
	Subprogram Revenues	2,441.15-	210,745.38-
	Subprogram Expenditures	1,089,467.05	11,851,497.02



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.48	3,754,396.50
	511200 TEMPORARY SALARIES-WAGE	1,072.24	143,510.43
	515100 RETIREMENT PLANS EXPENSE	317.41	288,796.83
	515200 FICA EXPENSE	381.60	284,899.88
	515400 LIFE & ACCIDENT INS EXP	10.51	6,256.73
	515500 HEALTH INSURANCE EXPENSE	2,029.50	465,720.56
	Major Account 510000 Total	8,187.74	4,943,580.93
	Fund 10000 Expenditures Total	8,187.74	4,943,580.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,293.66	1,568,682.78
	511200 TEMPORARY SALARIES-WAGE	7,171.11	48,855.39
	515100 RETIREMENT PLANS EXPENSE	36,359.42	120,290.23
	515200 FICA EXPENSE	35,712.39	118,158.21
	515400 LIFE & ACCIDENT INS EXP	699.33	2,578.53
	515500 HEALTH INSURANCE EXPENSE	55,076.39	209,492.25
	516400 UNEMPLOYM COMP INS EXP		450.00-
	Major Account 510000 Total	608,312.30	2,067,607.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	804.99	4,555.60
	521200 COM EXPENSE - VOICE/DATA	5,190.82	29,199.73
	521300 FREIGHT EXPENSE	12.85	1,017.76
	521500 PUBLICATION & PRINT EXP	1,824.69	27,745.86
	521900 AWARDS EXPENSE	35.00	3,221.28
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,223.05	26,939.68
	522200 CONFERENCE REGISTRATION	4,628.00	35,410.00
	522400 SUBSISTENCE	385.92	12,560.07
	522500 EMPLOYEE MOVING EXPENSE		15,434.31
	522600 JOB APPLICANT EXPENSE	690.13	13,493.67
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	971.86	12,162.56
	525500 RENT EXP-OTHER PERS PROP	119.59	824.21
	526100 REP & MAINT-REAL PROPERT	5,490.00	5,700.00
	527100 REP & MAINT-OFFICE EQUIP		83.12
	527700 REP & MAINT-PHOTO/MEDIA		370.00
	527800 REP & MAINT-OTHER PROPER		5,400.00
	531100 OFFICE SUPPLIES EXPENSE	2,337.48	22,309.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.61	28.61
	533900 FOOD EXPENSE	174.45	5,015.81
	534500 AGRICULTURAL SUPPLIES EX		495.00
	534600 ED & RECREATIONAL SUP EX	4,923.71-	28,164.60
	534700 ENG TECH & COMM SUP EXP	348.00	348.00
	534800 CONST & MAINT SUP EXP	28.07	2,604.70
	534900 MISCELLANEOUS SUP EXP	131.99	1,213.70
	534901 DATA PROCESSING SUPPLIES	23,335.80	59,670.34
	537100 LABORATORY SUP EXP	290.00	290.00
	538100 VEHICLE & EQUIP SUP EXP		493.62
	541500 LEGAL SERVICES EXPENSE		5,500.00
	547100 EDUCATIONAL SERVICES		14,200.00
	554900 OTHER CONTRACTUAL SERVICES	40.00-	12,360.41-
	555200 SOFTWARE - NEW PURCHASES		3,410.19
	556100 INSURANCE EXPENSE		740.50
	559100 OTHER OPERATING EXP	100.00	820.00
	Major Account 520000 Total	43,187.59	327,711.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,125.67	35,091.01
	571600 MEALS-NOT TRAVEL STATUS	31.55	433.75
	571900 MEALS-ONE DAY TRAVEL		8.10
	572100 COMMERCIAL TRANSPORTATIO	2,578.75	26,564.98
	572103 COMERCIAL FARES-FOREIGN	2,965.10	4,266.90
	573100 STATE-OWNED TRANSPORT	282.60	2,859.24
	574500 PERSONAL VEHICLE MILEAGE	1,029.86	10,655.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,193.72
	575100 MISC TRAVEL EXPENSE	133.60	1,315.05
	Major Account 570000 Total	11,147.13	84,388.74
	580000 Capital Outlay		
	588004 EQUIPMENT	16,128.17	172,143.01
	Major Account 580000 Total	16,128.17	172,143.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,720.00
	Major Account 590000 Total		3,720.00
	Fund 25020 Expenditures Total	678,775.19	2,655,570.85
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	18,105.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,400.00-	44,403.75-
	Major Account 470000 Total	1,370.00-	62,508.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total		3,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400.00-
	Major Account 490000 Total		400.00-
	Fund 55020 Revenue Total	1,370.00-	65,958.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,000.00
	515100 RETIREMENT PLANS EXPENSE		384.66
	515200 FICA EXPENSE		351.18
	515400 LIFE & ACCIDENT INS EXP		5.63
	515500 HEALTH INSURANCE EXPENSE		484.92
	Major Account 510000 Total		9,226.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.15-	259.83
	521200 COM EXPENSE - VOICE/DATA	245.15	1,881.19
	521500 PUBLICATION & PRINT EXP	243.43	4,651.51
	522100 DUES & SUBSCRIPTION EXP		3,373.98
	522200 CONFERENCE REGISTRATION		1,260.00
	522400 SUBSISTENCE		5,317.62
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527801 REP AG SHOP CONST EQUIP		70.20
	531100 OFFICE SUPPLIES EXPENSE		4,116.79
	533100 HOUSEHOLD & INSTIT EXP		628.75
	533900 FOOD EXPENSE		14,015.89
	534600 ED & RECREATIONAL SUP EX	130.84	7,290.84
	534800 CONST & MAINT SUP EXP		45.50
	534900 MISCELLANEOUS SUP EXP		224.12
	534901 DATA PROCESSING SUPPLIES		438.56
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		1,048.50
	555200 SOFTWARE - NEW PURCHASES		605.34
	559100 OTHER OPERATING EXP		7.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	526.27	46,226.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,456.58
	571600 MEALS-NOT TRAVEL STATUS		199.95
	572100 COMMERCIAL TRANSPORTATIO	368.36-	2,311.38
	573100 STATE-OWNED TRANSPORT		133.55
	574500 PERSONAL VEHICLE MILEAGE		333.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.67
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	368.36-	7,613.63
	580000 Capital Outlay		
	588004 EQUIPMENT		73.83
	Major Account 580000 Total		73.83
	Fund 55020 Expenditures Total	157.91	63,140.04
	Subprogram Revenues	1,370.00-	65,958.75-
	Subprogram Expenditures	687,120.84	7,662,291.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,265.38	3,990,013.55
	511200 TEMPORARY SALARIES-WAGE	1,608.50	229,052.14
	511300 OVERTIME PAYMENTS		1,616.12
	515100 RETIREMENT PLANS EXPENSE	735.06	309,349.48
	515200 FICA EXPENSE	844.25	312,171.19
	515400 LIFE & ACCIDENT INS EXP	18.70	6,799.90
	515500 HEALTH INSURANCE EXPENSE	2,029.00	585,943.24
	Major Account 510000 Total	15,500.89	5,434,945.62
	Fund 10000 Expenditures Total	15,500.89	5,434,945.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,427.06	1,303,771.93
	511200 TEMPORARY SALARIES-WAGE	3,869.13	52,963.68
	515100 RETIREMENT PLANS EXPENSE	35,006.24	102,534.54
	515200 FICA EXPENSE	34,728.61	103,377.27
	515400 LIFE & ACCIDENT INS EXP	693.18	2,175.97
	515500 HEALTH INSURANCE EXPENSE	65,563.82	207,178.62
	516400 UNEMPLOYM COMP INS EXP		1,530.00
	Major Account 510000 Total	594,288.04	1,773,532.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.03	6,827.41
	521200 COM EXPENSE - VOICE/DATA	5,178.17	31,590.19
	521300 FREIGHT EXPENSE	320.98	656.54
	521500 PUBLICATION & PRINT EXP	3,197.70	42,890.57
	521700 1099 ROYALTY PAYMENTS		1,105.00
	521900 AWARDS EXPENSE	85.24	251.69
	522100 DUES & SUBSCRIPTION EXP	668.99	14,928.50
	522200 CONFERENCE REGISTRATION	1,490.73	15,993.20
	522400 SUBSISTENCE	2,311.72	13,607.22
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	21,923.35
	522600 JOB APPLICANT EXPENSE	508.53	9,733.95
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	256.96	9,248.44
	525500 RENT EXP-OTHER PERS PROP	6.51	1,382.47
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	5,234.71	18,782.81
	527100 REP & MAINT-OFFICE EQUIP		537.89

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		509.98
	527700 REP & MAINT-PHOTO/MEDIA	166.65	737.90
	527800 REP & MAINT-OTHER PROPER	2,859.38	6,738.19
	531100 OFFICE SUPPLIES EXPENSE	5,390.82	29,827.71
	533100 HOUSEHOLD & INSTIT EXP		26.98
	533900 FOOD EXPENSE	126.01	7,087.94
	534600 ED & RECREATIONAL SUP EX	38,328.91	121,943.66
	534800 CONST & MAINT SUP EXP	1,018.45	16,280.77
	534901 DATA PROCESSING SUPPLIES	56,858.23	131,072.20
	535100 MEDICAL SUPPLIES		15.88
	537100 LABORATORY SUP EXP		2,573.36
	538100 VEHICLE & EQUIP SUP EXP	56.08	157.41
	541500 LEGAL SERVICES EXPENSE		5,767.50
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	547100 EDUCATIONAL SERVICES		7,172.50
	549200 JANITORIAL/SECURITY SRVS		190.41
	554900 OTHER CONTRACTUAL SERVICES	800.00	63,177.48
	555200 SOFTWARE - NEW PURCHASES	234.00	1,769.59
	556100 INSURANCE EXPENSE		245.25
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	130,464.90	460,948.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,923.06	36,018.46
	571103 BOARD & LODGING-FOREIGN		411.06
	571600 MEALS-NOT TRAVEL STATUS		308.64
	571900 MEALS-ONE DAY TRAVEL		21.53
	572100 COMMERCIAL TRANSPORTATIO	14,909.62	37,634.80
	572103 COMERCIAL FARES-FOREIGN	4,195.95	15,781.72
	573100 STATE-OWNED TRANSPORT	88.88	7,287.55
	574500 PERSONAL VEHICLE MILEAGE	1,106.88	15,941.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,330.26	9,600.72
	575100 MISC TRAVEL EXPENSE	47.75	930.47
	Major Account 570000 Total	24,602.40	123,936.65
	580000 Capital Outlay		
	588004 EQUIPMENT	13,150.00	69,453.57
	Major Account 580000 Total	13,150.00	69,453.57
	Fund 25020 Expenditures Total	762,505.34	2,427,871.21

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,078.06	190,370.33-
	471108 MED/VOC SERV-STATE AG		4,000.00-
	472100 SALE OF SUP & MAT	15,992.34-	50,620.78-
	474100 GENERAL BUSINESS FEES	5,803.94-	8,303.94-
	Major Account 470000 Total	5,718.22-	253,295.05-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	336.44-	1,947.29-
	484100 OPERATING DONATIONS & CO	42.00-	469.50-
	484101 RESTRICTED-DONATIONS		590.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	45,306.31-
	484900 OTHER PRIVATE SOURCES	240.00-	11,971.85-
	486301 SECURITY DEPOSITS		560.00-
	Major Account 480000 Total	668.44-	60,844.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,179.23-	81,912.68-
	493200 OPERATING TRANSFERS OUT	8,179.23	13,976.68
	Major Account 490000 Total		67,936.00-
	Fund 55020 Revenue Total	6,386.66-	382,076.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.02	33,968.82
	511200 TEMPORARY SALARIES-WAGE	5,920.92	230,901.80
	511300 OVERTIME PAYMENTS		802.79
	515100 RETIREMENT PLANS EXPENSE	611.19	5,352.64
	515200 FICA EXPENSE	791.18	9,904.97
	515400 LIFE & ACCIDENT INS EXP	16.95	169.38
	515500 HEALTH INSURANCE EXPENSE	2,574.46	22,261.19
	Major Account 510000 Total	14,756.72	303,361.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.54	539.68
	521200 COM EXPENSE - VOICE/DATA	428.32	2,884.38
	521300 FREIGHT EXPENSE		176.38
	521400 DATA PROCESSING EXPENSE		973.90
	521500 PUBLICATION & PRINT EXP	331.94-	6,474.15
	521700 1099 ROYALTY PAYMENTS		825.00
	521900 AWARDS EXPENSE		442.75
	522100 DUES & SUBSCRIPTION EXP	10.00	9,698.63
	522200 CONFERENCE REGISTRATION	245.06	2,844.23
	522400 SUBSISTENCE	26,987.12	57,510.08

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	937.20	937.20
	523500 PROMPT PAY INTEREST		40.57
	524600 RENT EXPENSE-BUILDINGS		95.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	415.64	4,789.15
	525500 RENT EXP-OTHER PERS PROP	34.72	1,322.16
	526100 REP & MAINT-REAL PROPERT		1,306.04
	527700 REP & MAINT-PHOTO/MEDIA		1,142.25
	527800 REP & MAINT-OTHER PROPER		1,270.00
	531100 OFFICE SUPPLIES EXPENSE	29.69	2,600.72
	533100 HOUSEHOLD & INSTIT EXP		5.06
	533900 FOOD EXPENSE	186.21-	17,446.64
	534600 ED & RECREATIONAL SUP EX	2,907.14	95,503.57
	534800 CONST & MAINT SUP EXP		8,017.39
	534901 DATA PROCESSING SUPPLIES	1,290.71	3,609.91
	535100 MEDICAL SUPPLIES		29.80
	538100 VEHICLE & EQUIP SUP EXP		14.45
	539951 PURCHASES FOR RESALE		2,997.94
	547100 EDUCATIONAL SERVICES		1,540.00
	549200 JANITORIAL/SECURITY SRVS		1,933.31
	554900 OTHER CONTRACTUAL SERVICES		3,268.09
	555200 SOFTWARE - NEW PURCHASES		3,619.00
	556100 INSURANCE EXPENSE	770.10	1,153.45
	556300 SURETY & NOTARY BONDS		131.01
	559100 OTHER OPERATING EXP	188.92	698.16
	Major Account 520000 Total	33,846.01	235,890.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.24	6,904.06
	571600 MEALS-NOT TRAVEL STATUS		57.04
	572100 COMMERCIAL TRANSPORTATIO	12,989.54-	40,936.59
	573100 STATE-OWNED TRANSPORT	1,960.63	2,940.15
	574500 PERSONAL VEHICLE MILEAGE	446.22	2,233.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,108.36-	870.18
	575100 MISC TRAVEL EXPENSE	52.50	171.66
	Major Account 570000 Total	11,215.31-	54,112.72
	580000 Capital Outlay		
	588004 EQUIPMENT		10.14
	Major Account 580000 Total		10.14



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	Major Account 590000 Total		5.98
	Fund 55020 Expenditures Total	37,387.42	593,380.48
	Subprogram Revenues	6,386.66	382,076.00
	Subprogram Expenditures	815,393.65	8,456,197.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,023.25	3,777,471.60
	511200 TEMPORARY SALARIES-WAGE	1,053.55	187,590.76
	511300 OVERTIME PAYMENTS		21.19
	515100 RETIREMENT PLANS EXPENSE	1,081.74	291,734.26
	515200 FICA EXPENSE	1,120.87	288,588.67
	515400 LIFE & ACCIDENT INS EXP	31.52	6,018.77
	515500 HEALTH INSURANCE EXPENSE	5,010.25	572,812.85
	Major Account 510000 Total	23,321.18	5,124,238.10
	Fund 10000 Expenditures Total	23,321.18	5,124,238.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,734.85	1,203,717.24
	511200 TEMPORARY SALARIES-WAGE	7,415.65	48,564.18
	515100 RETIREMENT PLANS EXPENSE	33,907.21	93,367.48
	515200 FICA EXPENSE	32,775.41	91,196.75
	515400 LIFE & ACCIDENT INS EXP	541.51	1,834.98
	515500 HEALTH INSURANCE EXPENSE	54,411.25	187,204.27
	Major Account 510000 Total	564,785.88	1,625,884.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,619.14	8,493.08
	521200 COM EXPENSE - VOICE/DATA	4,825.63	27,084.70
	521300 FREIGHT EXPENSE		2,321.20
	521400 DATA PROCESSING EXPENSE		45.06
	521500 PUBLICATION & PRINT EXP	6,070.00	65,811.09
	521900 AWARDS EXPENSE	141.15	3,285.14
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	11,016.50	43,840.35
	522200 CONFERENCE REGISTRATION	12,328.75	35,897.33
	522400 SUBSISTENCE		2,729.76
	522500 EMPLOYEE MOVING EXPENSE		3,723.01
	522600 JOB APPLICANT EXPENSE		9,307.19
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	16.18	783.10
	525200 RENT EXP-DATA PROC EQUIP	40.00	480.00
	525500 RENT EXP-OTHER PERS PROP		787.22
	527100 REP & MAINT-OFFICE EQUIP		3,783.69
	531100 OFFICE SUPPLIES EXPENSE	5,830.66	35,671.23
	533100 HOUSEHOLD & INSTIT EXP		606.78

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	463.76	7,816.11
	534500 AGRICULTURAL SUPPLIES EX		28.95
	534600 ED & RECREATIONAL SUP EX	36,581.40	112,443.59
	534800 CONST & MAINT SUP EXP		116.75
	534901 DATA PROCESSING SUPPLIES	32,013.97	72,656.96
	538100 VEHICLE & EQUIP SUP EXP		419.88
	541700 LEGAL RELATED EXPENSE		6,800.00
	547100 EDUCATIONAL SERVICES	1,100.00	5,900.00
	554900 OTHER CONTRACTUAL SERVICES		9,735.80-
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		681.50
	559100 OTHER OPERATING EXP	100.00	700.00
	Major Account 520000 Total	112,147.14	445,352.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,096.27	40,282.53
	571103 BOARD & LODGING-FOREIGN		16.88
	571600 MEALS-NOT TRAVEL STATUS	462.67	1,197.91
	572100 COMMERCIAL TRANSPORTATIO	1,229.44	27,366.43
	572103 COMERCIAL FARES-FOREIGN	2,864.49	132.51-
	573100 STATE-OWNED TRANSPORT	1,970.26	14,446.18
	574500 PERSONAL VEHICLE MILEAGE	623.90	42,414.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,577.80	9,127.71
	575100 MISC TRAVEL EXPENSE	54.00	1,995.72
	Major Account 570000 Total	10,878.83	136,715.27
	580000 Capital Outlay		
	588003 BUILDINGS		550.00
	588004 EQUIPMENT	779.99	7,691.66
	Major Account 580000 Total	779.99	8,241.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	244.00	244.00
	Major Account 590000 Total	244.00	244.00
	Fund 25020 Expenditures Total	688,835.84	2,216,438.70
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,172.96-	126,119.93-
	472100 SALE OF SUP & MAT	2,590.00-	55,297.50-
	Major Account 470000 Total	15,762.96-	181,417.43-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	162.00-	2,162.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	<u>162.00-</u>	<u>2,397.00-</u>
	Fund 55020 Revenue Total	15,924.96-	183,814.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,925.24	53,138.77
	511200 TEMPORARY SALARIES-WAGE	6,593.41	63,651.76
	515100 RETIREMENT PLANS EXPENSE	1,247.29	5,270.39
	515200 FICA EXPENSE	1,399.10	7,186.29
	515400 LIFE & ACCIDENT INS EXP	21.17	111.19
	515500 HEALTH INSURANCE EXPENSE	<u>2,403.25</u>	<u>11,294.44</u>
	Major Account 510000 Total	26,589.46	140,652.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	26.06
	521200 COM EXPENSE - VOICE/DATA	413.43	2,653.91
	521500 PUBLICATION & PRINT EXP	275.55	7,052.16
	521900 AWARDS EXPENSE	333.75	333.75
	522100 DUES & SUBSCRIPTION EXP		5,821.75
	522200 CONFERENCE REGISTRATION	310.00	1,945.92
	522400 SUBSISTENCE	5,560.29	8,233.55
	525100 RENT EXP-OFFICE EQUIP	55.47	731.63
	525500 RENT EXP-OTHER PERS PROP		54.96
	531100 OFFICE SUPPLIES EXPENSE	16.98	2,060.10
	533900 FOOD EXPENSE		659.55
	534600 ED & RECREATIONAL SUP EX	486.54-	33,126.37
	534901 DATA PROCESSING SUPPLIES		7,197.34
	535100 MEDICAL SUPPLIES		417.27
	538100 VEHICLE & EQUIP SUP EXP		72.00
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	150.00-	1,150.50
	556100 INSURANCE EXPENSE		68.00
	559100 OTHER OPERATING EXP	<u>19.39</u>	<u>434.83</u>
	Major Account 520000 Total	6,352.18	73,839.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.15	7,107.93
	571600 MEALS-NOT TRAVEL STATUS		30.75
	572100 COMMERCIAL TRANSPORTATIO	75.86	3,621.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,500.00
	573100 STATE-OWNED TRANSPORT		380.90
	574500 PERSONAL VEHICLE MILEAGE	1,616.33	7,163.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.00
	575100 MISC TRAVEL EXPENSE		217.50
	Major Account 570000 Total	2,767.34	21,226.28
	580000 Capital Outlay		
	588004 EQUIPMENT		72.92
	Major Account 580000 Total		72.92
	Fund 55020 Expenditures Total	35,708.98	235,791.69
	Subprogram Revenues	<u>15,924.96</u>	<u>183,814.43</u>
	Subprogram Expenditures	<u>747,866.00</u>	<u>7,576,468.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.00	384,306.94
	511200 TEMPORARY SALARIES-WAGE	660.00	476,000.71
	515100 RETIREMENT PLANS EXPENSE	176.90	28,746.48
	515200 FICA EXPENSE	278.56	29,416.09
	515400 LIFE & ACCIDENT INS EXP	6.40	637.81
	515500 HEALTH INSURANCE EXPENSE	873.25	51,847.93
	Major Account 510000 Total	5,264.11	970,955.96
	Fund 10000 Expenditures Total	5,264.11	970,955.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,869.75	110,217.25
	511200 TEMPORARY SALARIES-WAGE	10,306.00	101,817.33
	515100 RETIREMENT PLANS EXPENSE	3,612.95	9,739.49
	515200 FICA EXPENSE	3,450.63	8,865.87
	515400 LIFE & ACCIDENT INS EXP	73.88	208.37
	515500 HEALTH INSURANCE EXPENSE	3,487.62	23,220.59
	516400 UNEMPLOYM COMP INS EXP		5,548.00
	Major Account 510000 Total	59,800.83	259,616.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.21	2,458.94
	521200 COM EXPENSE - VOICE/DATA	648.22	3,975.76
	521300 FREIGHT EXPENSE	10.40	109.50
	521400 DATA PROCESSING EXPENSE		456.47
	521500 PUBLICATION & PRINT EXP		18,170.28
	521900 AWARDS EXPENSE		269.25
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	30.00	10,141.00
	522200 CONFERENCE REGISTRATION	2,194.00	9,044.00
	522400 SUBSISTENCE	41.20-	9,654.87
	522500 EMPLOYEE MOVING EXPENSE		20.00
	522600 JOB APPLICANT EXPENSE		418.37
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	112.63	1,273.19
	525500 RENT EXP-OTHER PERS PROP	37.50	785.38
	526100 REP & MAINT-REAL PROPERT		708.68
	527400 REP & MAINT-DATA PROC		110.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	3,487.40	4,723.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,229.82	4,202.03
	534600 ED & RECREATIONAL SUP EX	176.93	478.68
	534800 CONST & MAINT SUP EXP		1,980.79
	534900 MISCELLANEOUS SUP EXP		181.43
	534901 DATA PROCESSING SUPPLIES	5,047.65	6,906.69
	535100 MEDICAL SUPPLIES		1,200.00
	537100 LABORATORY SUP EXP	376.51	891.43
	538100 VEHICLE & EQUIP SUP EXP		63.05
	541500 LEGAL SERVICES EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		7,170.70
	554900 OTHER CONTRACTUAL SERVICES	4,080.00	38,813.50
	555200 SOFTWARE - NEW PURCHASES		3,242.00
	556100 INSURANCE EXPENSE	7.00	7.00
	Major Account 520000 Total	19,207.07	128,226.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.71	8,033.70
	571600 MEALS-NOT TRAVEL STATUS		534.20
	571900 MEALS-ONE DAY TRAVEL		12.60
	572100 COMMERCIAL TRANSPORTATIO	494.99	6,001.02
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	48.30	3,330.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,504.96
	575100 MISC TRAVEL EXPENSE	50.00	607.00
	Major Account 570000 Total	1,125.00	22,523.50
	580000 Capital Outlay		
	588004 EQUIPMENT		20,654.52
	Major Account 580000 Total		20,654.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,995.50	18,311.50
	Major Account 590000 Total	3,995.50	18,311.50
	Fund 25020 Expenditures Total	84,128.40	449,332.76
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.00	284,598.25-
	472100 SALE OF SUP & MAT	4.67-	72.98-
	Major Account 470000 Total	56.33	284,671.23-
	Fund 55020 Revenue Total	56.33	284,671.23-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.46	12,288.99
	511200 TEMPORARY SALARIES-WAGE	1,126.87	22,662.01
	515100 RETIREMENT PLANS EXPENSE	302.59	1,850.47
	515200 FICA EXPENSE	303.61	1,992.27
	515400 LIFE & ACCIDENT INS EXP	5.48	43.02
	515500 HEALTH INSURANCE EXPENSE	295.02	1,939.78
	Major Account 510000 Total	4,924.03	40,776.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.16	543.97
	521200 COM EXPENSE - VOICE/DATA	91.70	861.21
	521500 PUBLICATION & PRINT EXP	767.27	4,734.33
	521900 AWARDS EXPENSE		135.98
	522000 1099 AWARDS	300.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	160.00	3,066.00
	522400 SUBSISTENCE	2,887.08	26,301.84
	522600 JOB APPLICANT EXPENSE		851.20
	525100 RENT EXP-OFFICE EQUIP	41.96	158.43
	525500 RENT EXP-OTHER PERS PROP		365.00
	527100 REP & MAINT-OFFICE EQUIP		1,012.50
	527800 REP & MAINT-OTHER PROPER		831.00
	531100 OFFICE SUPPLIES EXPENSE	277.57	2,864.87
	533900 FOOD EXPENSE		1,093.49
	534600 ED & RECREATIONAL SUP EX	998.69	2,580.56
	534800 CONST & MAINT SUP EXP	259.32	259.32
	535100 MEDICAL SUPPLIES		20.48
	537100 LABORATORY SUP EXP	409.10	6,635.55
	545000 LABORATORY SERVICES		67.00
	547100 EDUCATIONAL SERVICES	1,700.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES		220.00
	556100 INSURANCE EXPENSE		40.50
	Major Account 520000 Total	8,135.85	55,993.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.50	5,802.31
	571600 MEALS-NOT TRAVEL STATUS	115.90	929.75
	572100 COMMERCIAL TRANSPORTATIO	598.19	14,625.53
	572103 COMERCIAL FARES-FOREIGN	300.00	300.00
	573100 STATE-OWNED TRANSPORT	525.40	525.40



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		256.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.41	478.41
	575100 MISC TRAVEL EXPENSE		756.00
	Major Account 570000 Total	<u>1,975.40</u>	<u>23,673.66</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,871.25
	599102 NON-TAXABLE STIPENDS	6,750.00	107,200.00
	Major Account 590000 Total	<u>6,750.00</u>	<u>112,071.25</u>
	Fund 55020 Expenditures Total	<u>21,785.28</u>	<u>232,514.68</u>
	Subprogram Revenues	<u>56.33</u>	<u>284,671.23</u>
	Subprogram Expenditures	<u>111,177.79</u>	<u>1,652,803.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,037,339.93
	511200 TEMPORARY SALARIES-WAGE		75,168.88
	515100 RETIREMENT PLANS EXPENSE		71,843.29
	515200 FICA EXPENSE		77,904.80
	515400 LIFE & ACCIDENT INS EXP		1,821.77
	515500 HEALTH INSURANCE EXPENSE		163,411.24
	Major Account 510000 Total		1,427,489.91
	Fund 10000 Expenditures Total		1,427,489.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,369.11	187,764.71
	511200 TEMPORARY SALARIES-WAGE	4,347.64	6,776.95
	515100 RETIREMENT PLANS EXPENSE	7,026.12	12,836.79
	515200 FICA EXPENSE	7,520.08	13,835.99
	515400 LIFE & ACCIDENT INS EXP	182.76	333.98
	515500 HEALTH INSURANCE EXPENSE	17,752.50	31,243.50
	Major Account 510000 Total	139,198.21	252,791.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,963.55	16,510.71
	521200 COM EXPENSE - VOICE/DATA	1,276.31	7,838.92
	521300 FREIGHT EXPENSE	3.49	70.48
	521400 DATA PROCESSING EXPENSE	50,000.00	70,786.95
	521500 PUBLICATION & PRINT EXP	1,287.09	8,550.20
	521900 AWARDS EXPENSE		16.72
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	220.00	3,859.00
	522500 EMPLOYEE MOVING EXPENSE		1,174.67
	522600 JOB APPLICANT EXPENSE		2,166.67
	525100 RENT EXP-OFFICE EQUIP	41.65	918.71
	525200 RENT EXP-DATA PROC EQUIP		47,940.00
	526100 REP & MAINT-REAL PROPERT		8,366.00
	527100 REP & MAINT-OFFICE EQUIP		1,055.00
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	531100 OFFICE SUPPLIES EXPENSE	407.15	22,337.92
	533100 HOUSEHOLD & INSTIT EXP	77.99	77.99
	534600 ED & RECREATIONAL SUP EX		110.00
	534800 CONST & MAINT SUP EXP	224.34	434.27
	534901 DATA PROCESSING SUPPLIES	16,799.69	19,987.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5.00
	555200 SOFTWARE - NEW PURCHASES	66,772.37	137,868.20
	Major Account 520000 Total	141,066.65	354,025.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.14	4,579.36
	572100 COMMERCIAL TRANSPORTATIO		2,131.11
	573100 STATE-OWNED TRANSPORT	160.44	477.96
	574500 PERSONAL VEHICLE MILEAGE	998.20	2,930.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,579.28
	575100 MISC TRAVEL EXPENSE	8.00	230.53
	Major Account 570000 Total	1,287.78	12,928.62
	580000 Capital Outlay		
	588004 EQUIPMENT	13,667.85	384,467.44
	Major Account 580000 Total	13,667.85	384,467.44
	Fund 25020 Expenditures Total	295,220.49	1,004,213.15
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,057.80-
	Major Account 460000 Total		2,057.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,952.17-	672,582.67-
	472100 SALE OF SUP & MAT	51.65-	294.45-
	474100 GENERAL BUSINESS FEES	1,385.79-	5,131.06-
	Major Account 470000 Total	6,389.61-	678,008.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 55020 Revenue Total	6,389.61-	680,075.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	181.94	4,136.63
	525100 RENT EXP-OFFICE EQUIP	15.52	275.35
	527100 REP & MAINT-OFFICE EQUIP		509.19
	531100 OFFICE SUPPLIES EXPENSE		1,380.46
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00-	376,111.13
	Major Account 520000 Total	802.54-	382,912.76
	580000 Capital Outlay		
	588004 EQUIPMENT	419.95	290,546.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>419.95</u>	<u>290,546.01</u>
	Fund 55020 Expenditures Total	<u>382.59-</u>	<u>673,458.77</u>
	Subprogram Revenues	<u>6,389.61-</u>	<u>680,075.98-</u>
	Subprogram Expenditures	<u>294,837.90</u>	<u>3,105,161.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		767,600.74
	511200 TEMPORARY SALARIES-WAGE		9,799.82
	515100 RETIREMENT PLANS EXPENSE		59,807.31
	515200 FICA EXPENSE		57,769.56
	515400 LIFE & ACCIDENT INS EXP		832.11
	515500 HEALTH INSURANCE EXPENSE		75,860.38
	Major Account 510000 Total		971,669.92
	Fund 10000 Expenditures Total		971,669.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,715.15	356,715.15
	511200 TEMPORARY SALARIES-WAGE	6,700.07	6,700.07
	515100 RETIREMENT PLANS EXPENSE	27,727.81	27,727.81
	515200 FICA EXPENSE	27,114.73	27,114.73
	515400 LIFE & ACCIDENT INS EXP	385.60	385.60
	515500 HEALTH INSURANCE EXPENSE	34,228.21	34,228.21
	Major Account 510000 Total	452,871.57	452,871.57
	Fund 25020 Expenditures Total	452,871.57	452,871.57
	Subprogram Expenditures	452,871.57	1,424,541.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		538,985.00
	511200 TEMPORARY SALARIES-WAGE		72,333.87
	515100 RETIREMENT PLANS EXPENSE		44,043.71
	515200 FICA EXPENSE		44,485.86
	515400 LIFE & ACCIDENT INS EXP		937.74
	515500 HEALTH INSURANCE EXPENSE		65,130.18
	Major Account 510000 Total		765,916.36
	Fund 10000 Expenditures Total		765,916.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,650.96	108,228.29
	511200 TEMPORARY SALARIES-WAGE	15,935.10	24,111.89
	515100 RETIREMENT PLANS EXPENSE	5,034.85	9,022.47
	515200 FICA EXPENSE	5,405.84	9,533.67
	515400 LIFE & ACCIDENT INS EXP	103.51	189.92
	515500 HEALTH INSURANCE EXPENSE	8,127.63	14,644.79
	Major Account 510000 Total	94,257.89	165,731.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.32	8,671.76
	521200 COM EXPENSE - VOICE/DATA	1,312.08	8,535.81
	521300 FREIGHT EXPENSE		303.55
	521500 PUBLICATION & PRINT EXP	1,744.35	13,292.79
	521900 AWARDS EXPENSE		427.51
	522100 DUES & SUBSCRIPTION EXP	186.00	143,184.50
	522200 CONFERENCE REGISTRATION	315.00	3,130.00
	522400 SUBSISTENCE	61.21-	2,972.95
	524600 RENT EXPENSE-BUILDINGS	170.00	370.00
	524700 RENT EXP-OTHER REAL PROP		605.00
	525500 RENT EXP-OTHER PERS PROP		406.74
	526100 REP & MAINT-REAL PROPERT	5,000.00	15,385.00
	527100 REP & MAINT-OFFICE EQUIP	89.00	89.00
	527200 REP & MAINT-MOTOR VEHICL	98.00	177.79
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	996.54	9,815.36
	533100 HOUSEHOLD & INSTIT EXP		65.84
	533900 FOOD EXPENSE	84.00	4,081.19
	534600 ED & RECREATIONAL SUP EX	20,834.25	22,597.77
	534800 CONST & MAINT SUP EXP	136.74	140.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,031.10	18,497.97
	538100 VEHICLE & EQUIP SUP EXP	4,346.55	5,069.86
	543100 IT CONSULTING-APPLICATIONS		8,573.00
	547100 EDUCATIONAL SERVICES	800.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICES		10,142.15
	555200 SOFTWARE - NEW PURCHASES		18,375.00
	556100 INSURANCE EXPENSE		685.25
	559100 OTHER OPERATING EXP	153.64	1,550.30
	Major Account 520000 Total	43,056.36	301,876.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,814.64-	6,743.99
	571600 MEALS-NOT TRAVEL STATUS		1,800.57
	572100 COMMERCIAL TRANSPORTATIO		718.61
	573100 STATE-OWNED TRANSPORT		513.62
	574500 PERSONAL VEHICLE MILEAGE	234.60	4,026.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.77-	4,690.11
	575100 MISC TRAVEL EXPENSE		198.15
	Major Account 570000 Total	1,695.81-	18,691.81
	Fund 25020 Expenditures Total	135,618.44	486,299.12
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,341.93-	618,931.52-
	472100 SALE OF SUP & MAT	6,685.55-	30,186.56-
	Major Account 470000 Total	112,027.48-	649,118.08-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,465.87-
	Major Account 480000 Total		4,465.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	112,027.48-	676,083.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.00	4,087.98
	511200 TEMPORARY SALARIES-WAGE	5,398.26	278,088.41
	511300 OVERTIME PAYMENTS		27.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,262.38-	1,604.67
	515200 FICA EXPENSE	352.22	17,752.06
	515400 LIFE & ACCIDENT INS EXP	23.01-	78.70
	515500 HEALTH INSURANCE EXPENSE	3,054.20-	10,584.58
	516400 UNEMPLOYM COMP INS EXP		102.00-
	Major Account 510000 Total	1,871.89	312,421.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.25
	521200 COM EXPENSE - VOICE/DATA	269.29	1,267.42
	521300 FREIGHT EXPENSE		15.97
	521500 PUBLICATION & PRINT EXP	3,958.08	12,942.75
	521900 AWARDS EXPENSE	60.96	60.96
	522100 DUES & SUBSCRIPTION EXP	616.09	9,917.27
	522200 CONFERENCE REGISTRATION	2,110.00	9,485.50
	522400 SUBSISTENCE		6,685.00
	522600 JOB APPLICANT EXPENSE		386.60
	524700 RENT EXP-OTHER REAL PROP	49.00	7,145.00
	525100 RENT EXP-OFFICE EQUIP	179.26	1,694.89
	525500 RENT EXP-OTHER PERS PROP	314.32	1,078.22-
	525501 AG CONST & SHOP EQ RENTAL		2,244.73
	526100 REP & MAINT-REAL PROPERT		39,116.38
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	527200 REP & MAINT-MOTOR VEHICL	3,340.32	18,712.81
	527500 REP & MAINT-COMM EQUIP		236.60
	527600 REP & MAINT-HOUSE/INST E		165.00
	527800 REP & MAINT-OTHER PROPER	3,438.00	6,539.44
	527801 REP AG SHOP CONST EQUIP		39.95
	531100 OFFICE SUPPLIES EXPENSE	899.54	5,418.45
	533100 HOUSEHOLD & INSTIT EXP	506.86	2,610.80
	533900 FOOD EXPENSE	218.09-	991.68-
	534600 ED & RECREATIONAL SUP EX	3,611.81	20,318.63
	534800 CONST & MAINT SUP EXP	786.97	7,249.00
	534900 MISCELLANEOUS SUP EXP		102.59
	534901 DATA PROCESSING SUPPLIES		308.01
	538100 VEHICLE & EQUIP SUP EXP	711.82-	64,602.79
	539951 PURCHASES FOR RESALE		3,017.28
	545000 LABORATORY SERVICES	353.50	2,171.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,800.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	554900 OTHER CONTRACTUAL SERVICES	29.00	3,399.00
	556100 INSURANCE EXPENSE	7.00	8,986.00
	559100 OTHER OPERATING EXP	1,416.40	1,020.47
	Major Account 520000 Total	21,120.49	244,405.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.21	8,068.57
	571103 BOARD & LODGING-FOREIGN		624.81
	571600 MEALS-NOT TRAVEL STATUS		212.53
	571900 MEALS-ONE DAY TRAVEL	18.51	18.51
	572100 COMMERCIAL TRANSPORTATIO	537.67	1,286.43
	572103 COMERCIAL FARES-FOREIGN		3,362.59
	573100 STATE-OWNED TRANSPORT	713.80	1,477.63
	574500 PERSONAL VEHICLE MILEAGE	2,375.42	9,522.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.75	424.75
	575100 MISC TRAVEL EXPENSE	21.00	188.68
	575103 MISC TVL EXP-FOREIGN		11.64
	Major Account 570000 Total	5,659.36	25,198.67
	580000 Capital Outlay		
	588004 EQUIPMENT		11,604.12
	Major Account 580000 Total		11,604.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,654.00	2,086.00
	Major Account 590000 Total	1,654.00	2,086.00
	Fund 55020 Expenditures Total	30,305.74	595,715.83
	Subprogram Revenues	112,027.48	676,083.95
	Subprogram Expenditures	165,924.18	1,847,931.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,931.56	980,523.55
	599100 OTHER GOVERNMENT AID	136,763.39	1,741,615.50
	Major Account 590000 Total	<u>270,694.95</u>	<u>2,722,139.05</u>
	Fund 25020 Expenditures Total	270,694.95	2,722,139.05
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		17,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55020 Expenditures Total		14,000.00
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>270,694.95</u>	<u>2,736,139.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		206,730.97
	511200 TEMPORARY SALARIES-WAGE		22,324.46
	515100 RETIREMENT PLANS EXPENSE		17,777.70
	515200 FICA EXPENSE		16,954.88
	515400 LIFE & ACCIDENT INS EXP		329.13
	515500 HEALTH INSURANCE EXPENSE		34,051.22
	Major Account 510000 Total		298,168.36
	Fund 10000 Expenditures Total		298,168.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,450.77	54,901.54
	511200 TEMPORARY SALARIES-WAGE	1,125.44	3,688.16
	515100 RETIREMENT PLANS EXPENSE	2,286.10	4,687.18
	515200 FICA EXPENSE	2,100.42	4,308.04
	515400 LIFE & ACCIDENT INS EXP	47.28	95.45
	515500 HEALTH INSURANCE EXPENSE	4,321.36	8,681.88
	Major Account 510000 Total	37,331.37	76,362.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	111.71
	521200 COM EXPENSE - VOICE/DATA	2,441.13	6,264.27
	521300 FREIGHT EXPENSE	82.38	1,859.47
	521500 PUBLICATION & PRINT EXP	682.28	738.28
	521900 AWARDS EXPENSE	69.50	69.50
	522100 DUES & SUBSCRIPTION EXP	367.00	439.81
	522200 CONFERENCE REGISTRATION		5,419.00
	525100 RENT EXP-OFFICE EQUIP	91.12	943.82
	525500 RENT EXP-OTHER PERS PROP	79.40	79.40
	531100 OFFICE SUPPLIES EXPENSE	280.67	2,924.23
	534901 DATA PROCESSING SUPPLIES		2,745.43
	554900 OTHER CONTRACTUAL SERVICES		960.00
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	4,104.70	22,050.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,729.16	3,741.15
	571103 BOARD & LODGING-FOREIGN		199.32
	572100 COMMERCIAL TRANSPORTATIO	1,374.83	3,061.65
	572103 COMERCIAL FARES-FOREIGN		16,874.20
	574500 PERSONAL VEHICLE MILEAGE		62.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	3,103.99	24,014.04
	Fund 25020 Expenditures Total	44,540.06	122,426.59
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,607.05-	80,792.56-
	472100 SALE OF SUP & MAT	78,414.50-	579,544.95-
	Major Account 470000 Total	80,021.55-	660,337.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,454.60-
	Major Account 480000 Total		1,454.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	960.00	960.00
	Major Account 490000 Total	960.00	960.00
	Fund 55020 Revenue Total	79,061.55-	660,832.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,110.81	266,532.42
	511200 TEMPORARY SALARIES-WAGE	6,561.33	98,890.06
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE	1,487.41	12,686.02
	515200 FICA EXPENSE	2,349.82	25,431.23
	515400 LIFE & ACCIDENT INS EXP	24.23	292.42
	515500 HEALTH INSURANCE EXPENSE	1,837.51	22,744.62
	Major Account 510000 Total	38,371.11	426,589.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	690.99
	521200 COM EXPENSE - VOICE/DATA	362.02	2,354.87
	521300 FREIGHT EXPENSE	390.27	1,781.03
	521500 PUBLICATION & PRINT EXP	9,353.44	13,886.06
	522100 DUES & SUBSCRIPTION EXP	1,002.00	51,115.06
	522200 CONFERENCE REGISTRATION	299.00	1,748.26
	522400 SUBSISTENCE	9,015.81	115,806.71
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		28.00
	525100 RENT EXP-OFFICE EQUIP	81.23	1,834.61
	525500 RENT EXP-OTHER PERS PROP		541.50
	531100 OFFICE SUPPLIES EXPENSE	502.23	2,675.13
	533100 HOUSEHOLD & INSTIT EXP	18.38	529.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	199.81	1,416.25
	534600 ED & RECREATIONAL SUP EX	1,420.61	11,625.14
	534901 DATA PROCESSING SUPPLIES	37.99	37.99
	541700 LEGAL RELATED EXPENSE		95.00
	547100 EDUCATIONAL SERVICES		13,162.76
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,155.26
	556100 INSURANCE EXPENSE	45.30	9,927.80
	559100 OTHER OPERATING EXP	11.00	553.87
	Major Account 520000 Total	24,400.09	234,025.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.94	5,145.90
	571103 BOARD & LODGING-FOREIGN		4,480.71
	571600 MEALS-NOT TRAVEL STATUS	12.94	12.94
	572100 COMMERCIAL TRANSPORTATIO		2,402.44
	572103 COMERCIAL FARES-FOREIGN	10,600.90	21,270.30
	573100 STATE-OWNED TRANSPORT	414.45	2,912.65
	574500 PERSONAL VEHICLE MILEAGE		474.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.72	80.76
	575100 MISC TRAVEL EXPENSE		42.00
	575103 MISC TVL EXP-FOREIGN		13.02
	Major Account 570000 Total	11,094.95	36,835.60
	580000 Capital Outlay		
	588004 EQUIPMENT	277.49	277.49
	Major Account 580000 Total	277.49	277.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,149.00
	Major Account 590000 Total		9,149.00
	Fund 55020 Expenditures Total	74,143.64	706,877.28
	Subprogram Revenues	79,061.55	660,832.11
	Subprogram Expenditures	118,683.70	1,127,472.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		306,737.62
	511200 TEMPORARY SALARIES-WAGE		68,499.92
	515100 RETIREMENT PLANS EXPENSE		23,601.32
	515200 FICA EXPENSE		27,642.73
	515400 LIFE & ACCIDENT INS EXP		478.40
	515500 HEALTH INSURANCE EXPENSE		38,348.49
	Major Account 510000 Total		465,308.48
	Fund 10000 Expenditures Total		465,308.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,229.62	32,688.25
	515100 RETIREMENT PLANS EXPENSE	1,650.25	2,539.98
	515200 FICA EXPENSE	1,549.28	2,383.50
	515400 LIFE & ACCIDENT INS EXP	39.50	63.56
	515500 HEALTH INSURANCE EXPENSE	3,180.71	4,723.61
	Major Account 510000 Total	27,649.36	42,398.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,443.53	6,474.93
	521200 COM EXPENSE - VOICE/DATA	317.33	1,825.45
	Major Account 520000 Total	2,760.86	8,300.38
	Fund 25020 Expenditures Total	30,410.22	50,699.28
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,915.72-	1,081,292.32-
	472100 SALE OF SUP & MAT		90.00-
	Major Account 470000 Total	33,915.72-	1,081,382.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	75,605.78-
	Major Account 490000 Total	17,500.00-	75,605.78-
	Fund 55020 Revenue Total	51,415.72-	1,156,988.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,162.32	192,106.87
	511200 TEMPORARY SALARIES-WAGE	24,102.05	283,502.70
	511900 SUPPLEMENTAL	280.00	3,360.00
	515100 RETIREMENT PLANS EXPENSE	2,883.04	27,703.29
	515200 FICA EXPENSE	2,943.88	33,693.28
	515400 LIFE & ACCIDENT INS EXP	55.18	596.40
	515500 HEALTH INSURANCE EXPENSE	6,666.51	66,554.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	56,092.98	607,517.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,407.27	9,883.34
	521200 COM EXPENSE - VOICE/DATA	427.44	2,595.87
	521300 FREIGHT EXPENSE		9.65
	521400 DATA PROCESSING EXPENSE		1,453.63
	521500 PUBLICATION & PRINT EXP	31,965.70	111,623.18
	522100 DUES & SUBSCRIPTION EXP	28,245.48	53,499.11
	522200 CONFERENCE REGISTRATION	350.00	10,159.85
	522600 JOB APPLICANT EXPENSE		26.00
	526100 REP & MAINT-REAL PROPERT		7,992.00
	527100 REP & MAINT-OFFICE EQUIP		3,541.03
	527500 REP & MAINT-COMM EQUIP		290.36
	527700 REP & MAINT-PHOTO/MEDIA	99.95	179.90
	531100 OFFICE SUPPLIES EXPENSE	1,678.91	7,963.54
	533100 HOUSEHOLD & INSTIT EXP		292.98
	534600 ED & RECREATIONAL SUP EX	21,750.77	39,230.32
	534800 CONST & MAINT SUP EXP		154.72
	534901 DATA PROCESSING SUPPLIES	6,975.71	45,548.46
	547100 EDUCATIONAL SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		69,605.03
	555200 SOFTWARE - NEW PURCHASES	11,573.00	22,343.00
	559100 OTHER OPERATING EXP	1.38	1.38
	Major Account 520000 Total	108,475.61	401,513.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,864.23
	571600 MEALS-NOT TRAVEL STATUS		3,129.20
	572100 COMMERCIAL TRANSPORTATIO		5,697.71
	574500 PERSONAL VEHICLE MILEAGE	155.25	2,719.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,355.43
	575100 MISC TRAVEL EXPENSE		537.40
	Major Account 570000 Total	155.25	26,303.46
	580000 Capital Outlay		
	588004 EQUIPMENT	16,223.56	16,223.56
	Major Account 580000 Total	16,223.56	16,223.56
	Fund 55020 Expenditures Total	180,947.40	1,051,557.43
	Subprogram Revenues	51,415.72	1,156,988.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

211,357.62

YEAR-TO-DATE

1,567,565.19



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156,357.04
	511200 TEMPORARY SALARIES-WAGE		12,642.54
	515100 RETIREMENT PLANS EXPENSE		12,508.53
	515200 FICA EXPENSE		12,081.26
	515400 LIFE & ACCIDENT INS EXP		199.16
	515500 HEALTH INSURANCE EXPENSE		9,435.17
	Major Account 510000 Total		203,223.70
	Fund 10000 Expenditures Total		203,223.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,052.67	32,105.34
	511200 TEMPORARY SALARIES-WAGE	725.36	915.84
	515100 RETIREMENT PLANS EXPENSE	1,284.21	2,568.42
	515200 FICA EXPENSE	1,183.75	2,370.02
	515400 LIFE & ACCIDENT INS EXP	19.76	40.65
	515500 HEALTH INSURANCE EXPENSE	1,002.50	2,088.42
	Major Account 510000 Total	20,268.25	40,088.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	275.90
	521200 COM EXPENSE - VOICE/DATA	45.59	271.89
	521500 PUBLICATION & PRINT EXP	220.14	4,288.35
	521700 1099 ROYALTY PAYMENTS		5.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	43.65	427.35
	522600 JOB APPLICANT EXPENSE		1,599.77
	525100 RENT EXP-OFFICE EQUIP	48.03	92.78
	526100 REP & MAINT-REAL PROPERT		90.00
	527800 REP & MAINT-OTHER PROPER		413.87
	531100 OFFICE SUPPLIES EXPENSE	932.78	3,359.36
	533900 FOOD EXPENSE		1,022.77
	534600 ED & RECREATIONAL SUP EX		1,321.16
	534800 CONST & MAINT SUP EXP		579.55
	534901 DATA PROCESSING SUPPLIES	59.25	88.25
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555200 SOFTWARE - NEW PURCHASES		632.00
	Major Account 520000 Total	1,264.13	14,973.00
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.85-	1,421.22
	572100 COMMERCIAL TRANSPORTATIO	13.50-	775.75
	574500 PERSONAL VEHICLE MILEAGE		380.09
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	656.35-	2,611.06
	580000 Capital Outlay		
	588004 EQUIPMENT		512.94
	Major Account 580000 Total		512.94
	Fund 25020 Expenditures Total	20,876.03	58,185.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		179.43-
	Major Account 470000 Total		179.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	1,010.28-
	484100 OPERATING DONATIONS & CO	38.84-	1,607.09-
	Major Account 480000 Total	338.84-	2,617.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total	338.84-	3,596.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.87
	521500 PUBLICATION & PRINT EXP	124.76-	164.83
	525100 RENT EXP-OFFICE EQUIP	32.46-	
	531100 OFFICE SUPPLIES EXPENSE	24.98	1,574.45
	534901 DATA PROCESSING SUPPLIES		441.00
	Major Account 520000 Total	132.24-	2,234.15
	Fund 55020 Expenditures Total	132.24-	2,234.15
	Subprogram Revenues	338.84-	3,596.80-
	Subprogram Expenditures	20,743.79	263,643.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		738,070.41
	515100 RETIREMENT PLANS EXPENSE		48,861.55
	515200 FICA EXPENSE		54,683.60
	515400 LIFE & ACCIDENT INS EXP		1,239.10
	515500 HEALTH INSURANCE EXPENSE		95,370.56
	Major Account 510000 Total		938,225.22
	Fund 10000 Expenditures Total		938,225.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,008.47	137,930.28
	515100 RETIREMENT PLANS EXPENSE	4,871.56	9,515.43
	515200 FICA EXPENSE	5,292.41	10,173.01
	515400 LIFE & ACCIDENT INS EXP	127.52	243.05
	515500 HEALTH INSURANCE EXPENSE	10,471.00	19,248.83
	Major Account 510000 Total	92,770.96	177,110.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,939.08
	534901 DATA PROCESSING SUPPLIES	38,187.32-	19,444.87
	538100 VEHICLE & EQUIP SUP EXP	48.94	194.28
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	38,138.38-	21,804.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.45	339.45
	574500 PERSONAL VEHICLE MILEAGE	151.80	303.60
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	514.25	666.05
	580000 Capital Outlay		
	588004 EQUIPMENT	40,360.04	60,541.05
	Major Account 580000 Total	40,360.04	60,541.05
	Fund 25020 Expenditures Total	95,506.87	260,121.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,426.50-	1,681,797.75-
	472100 SALE OF SUP & MAT	2,358.37-	16,203.82-
	474100 GENERAL BUSINESS FEES	99.75-	99.75-
	Major Account 470000 Total	14,884.62-	1,698,101.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,107.35-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,107.35-
	Fund 55020 Revenue Total	14,884.62-	1,699,208.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,894.18	454,768.87
	511200 TEMPORARY SALARIES-WAGE	6,590.48	69,996.02
	515100 RETIREMENT PLANS EXPENSE	2,578.67	28,598.44
	515200 FICA EXPENSE	3,123.61	35,062.31
	515400 LIFE & ACCIDENT INS EXP	66.65	769.48
	515500 HEALTH INSURANCE EXPENSE	5,428.82	62,279.92
	Major Account 510000 Total	55,682.41	651,475.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	36.56
	521200 COM EXPENSE - VOICE/DATA	1,746.48	13,448.00
	521300 FREIGHT EXPENSE	15.72	131.01
	521400 DATA PROCESSING EXPENSE		7,042.43
	521500 PUBLICATION & PRINT EXP	899.63	1,210.78-
	522100 DUES & SUBSCRIPTION EXP	3,530.83	17,786.87
	522200 CONFERENCE REGISTRATION		19,675.00
	525100 RENT EXP-OFFICE EQUIP	3.89	59.14-
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527400 REP & MAINT-DATA PROC		37,056.52
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	29.30	9,864.90
	534600 ED & RECREATIONAL SUP EX		19,086.44
	534800 CONST & MAINT SUP EXP	8.75	192.92
	534901 DATA PROCESSING SUPPLIES	273,981.41	569,610.51
	538100 VEHICLE & EQUIP SUP EXP	9.61	9.61
	541700 LEGAL RELATED EXPENSE		3,500.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	385.50	4,735.96
	555200 SOFTWARE - NEW PURCHASES	3,964.50	300,294.25
	Major Account 520000 Total	284,877.11	1,001,636.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.88	8,053.45
	571600 MEALS-NOT TRAVEL STATUS		2,789.51
	572100 COMMERCIAL TRANSPORTATIO	2,025.64	4,026.27
	574500 PERSONAL VEHICLE MILEAGE	868.26	5,121.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	40.00	508.30
	Major Account 570000 Total	3,906.78	20,626.24
	580000 Capital Outlay		
	588004 EQUIPMENT		22,496.18-
	Major Account 580000 Total		22,496.18-
	Fund 55020 Expenditures Total	344,466.30	1,651,241.66
	Subprogram Revenues	14,884.62-	1,699,208.67-
	Subprogram Expenditures	439,973.17	2,849,588.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		111.20	9,016.44
515200 FICA EXPENSE		8.41	241.13
Major Account 510000 Total		119.61	9,257.57
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		34.99	34.99
522400 SUBSISTENCE			1,466.99
531100 OFFICE SUPPLIES EXPENSE			17.16
533100 HOUSEHOLD & INSTIT EXP		2,250.00	2,250.00
534600 ED & RECREATIONAL SUP EX		6,329.09	6,329.09
534901 DATA PROCESSING SUPPLIES		1,348.94	2,282.56
537100 LABORATORY SUP EXP		13,505.79	17,434.70
Major Account 520000 Total		23,468.81	29,815.49
570000 Travel Expenses			
571100 BOARD & LODGING			449.27
Major Account 570000 Total			449.27
580000 Capital Outlay			
588004 EQUIPMENT		80,987.24	80,987.24
Major Account 580000 Total		80,987.24	80,987.24
Fund 10000 Expenditures Total		104,575.66	120,509.57
25020 UNK CASH			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		4,095.53	4,095.53
534901 DATA PROCESSING SUPPLIES		6,487.24	6,487.24
537100 LABORATORY SUP EXP		1,905.75	1,905.75
Major Account 520000 Total		12,488.52	12,488.52
580000 Capital Outlay			
588004 EQUIPMENT		9,703.00	9,703.00
Major Account 580000 Total		9,703.00	9,703.00
Fund 25020 Expenditures Total		22,191.52	22,191.52
Subprogram Expenditures		126,767.18	142,701.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,956,193.05
	511200 TEMPORARY SALARIES-WAGE		17,806.90
	511300 OVERTIME PAYMENTS		15,405.32
	515100 RETIREMENT PLANS EXPENSE		110,073.14
	515200 FICA EXPENSE		141,935.94
	515400 LIFE & ACCIDENT INS EXP		3,361.50
	515500 HEALTH INSURANCE EXPENSE		480,987.69
	Major Account 510000 Total		2,725,763.54
	520000 Operating Expenses		
	523202 ELECTRICITY	51,064.54	51,064.54
	Major Account 520000 Total	51,064.54	51,064.54
	Fund 10000 Expenditures Total	51,064.54	2,776,828.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,150.25	364,488.99
	511200 TEMPORARY SALARIES-WAGE		419.08
	511300 OVERTIME PAYMENTS	694.69	1,365.77
	515100 RETIREMENT PLANS EXPENSE	10,232.14	20,418.71
	515200 FICA EXPENSE	13,293.63	26,052.67
	515400 LIFE & ACCIDENT INS EXP	345.33	682.16
	515500 HEALTH INSURANCE EXPENSE	53,928.14	107,450.63
	Major Account 510000 Total	264,644.18	520,878.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.91	376.87
	521200 COM EXPENSE - VOICE/DATA	4,086.69	27,337.78
	521300 FREIGHT EXPENSE		395.21
	521400 DATA PROCESSING EXPENSE		876.95
	521500 PUBLICATION & PRINT EXP	1,502.92	3,635.26
	522100 DUES & SUBSCRIPTION EXP	335.00	4,003.44
	522200 CONFERENCE REGISTRATION		2,172.50
	522400 SUBSISTENCE		88.22
	522600 JOB APPLICANT EXPENSE		442.00
	523201 NATURAL GAS	15,890.59	310,539.57
	523202 ELECTRICITY	23,378.00	997,808.00
	523203 WATER	3,845.66	61,081.79
	523204 SEWER	3,814.00	65,031.82
	525500 RENT EXP-OTHER PERS PROP	43.40	942.18
	525501 AG CONST & SHOP EQ RENTAL		181.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	66,186.32	234,002.69
	527200 REP & MAINT-MOTOR VEHICL	320.00	5,534.33
	527300 REP & MAINT-MEDICAL EQUI		45.00
	527500 REP & MAINT-COMM EQUIP		147.84
	527801 REP AG SHOP CONST EQUIP	816.30	3,263.85
	531100 OFFICE SUPPLIES EXPENSE	355.85	2,213.86
	533100 HOUSEHOLD & INSTIT EXP	23,017.89	91,455.50
	534600 ED & RECREATIONAL SUP EX		540.29
	534800 CONST & MAINT SUP EXP	45,759.73	272,961.23
	534900 MISCELLANEOUS SUP EXP		14.95
	534901 DATA PROCESSING SUPPLIES	2,347.60	5,987.16
	535100 MEDICAL SUPPLIES	240.00	2,955.00
	537100 LABORATORY SUP EXP		4,559.48
	538100 VEHICLE & EQUIP SUP EXP	6,524.26	41,825.34
	545000 LABORATORY SERVICES		151.25
	549200 JANITORIAL/SECURITY SRVS	1,690.00	10,969.55
	554900 OTHER CONTRACTUAL SERVICES	15,500.90	77,130.30
	555200 SOFTWARE - NEW PURCHASES		5,332.88
	556100 INSURANCE EXPENSE		7,505.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	215,742.02	2,241,808.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.97	7,135.86
	572100 COMMERCIAL TRANSPORTATIO		1,932.57
	573100 STATE-OWNED TRANSPORT	5,807.57-	37,769.28-
	574500 PERSONAL VEHICLE MILEAGE		1,537.97
	575100 MISC TRAVEL EXPENSE	8.45	128.59
	Major Account 570000 Total	4,077.15-	27,034.29-
	580000 Capital Outlay		
	588004 EQUIPMENT		26,946.29
	Major Account 580000 Total		26,946.29
	Fund 25020 Expenditures Total	476,309.05	2,762,598.95
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,250.00-
	472100 SALE OF SUP & MAT	349.81-	3,190.06-
	Major Account 470000 Total	349.81-	5,440.06-
	480000 Revenues - Miscellaneous		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	197.00-	11,274.90-
	484500 REIMB NON-GOVT SOURCES	25.00-	1,688.24-
	Major Account 480000 Total	222.00-	12,963.14-
	Fund 55020 Revenue Total	571.81-	18,403.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76.52
	511300 OVERTIME PAYMENTS	184.49	431.62
	515100 RETIREMENT PLANS EXPENSE		22.51
	515200 FICA EXPENSE	13.32	37.98
	515400 LIFE & ACCIDENT INS EXP	.18	.67
	515500 HEALTH INSURANCE EXPENSE	34.49	77.72
	Major Account 510000 Total	232.48	647.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	662.50
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	318.93-	1,042.83-
	525500 RENT EXP-OTHER PERS PROP		278.78
	526100 REP & MAINT-REAL PROPERT	1,075.00	1,329.00
	531100 OFFICE SUPPLIES EXPENSE	10.78	317.81
	533100 HOUSEHOLD & INSTIT EXP	21,411.70-	2,599.08
	534600 ED & RECREATIONAL SUP EX		752.89
	534800 CONST & MAINT SUP EXP	663.13	10,654.72
	534901 DATA PROCESSING SUPPLIES		2,718.84
	535100 MEDICAL SUPPLIES		1,500.00
	538100 VEHICLE & EQUIP SUP EXP	22.09	68.66
	555200 SOFTWARE - NEW PURCHASES	1,445.64	1,445.64
	Major Account 520000 Total	18,213.99-	22,085.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.37
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT		42.55
	574500 PERSONAL VEHICLE MILEAGE		52.90
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,363.52
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 55020 Expenditures Total	17,981.51-	34,095.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

571.81-

509,392.08

YEAR-TO-DATE

18,403.20-

5,573,522.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		442,858.16
	515100 RETIREMENT PLANS EXPENSE		34,767.36
	515200 FICA EXPENSE		26,167.85
	515400 LIFE & ACCIDENT INS EXP		592.71
	515500 HEALTH INSURANCE EXPENSE		34,008.92
	Major Account 510000 Total		538,395.00
	Fund 10000 Expenditures Total		538,395.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,782.62	100,027.16
	515100 RETIREMENT PLANS EXPENSE	4,377.67	7,851.11
	515200 FICA EXPENSE	3,170.38	6,554.19
	515400 LIFE & ACCIDENT INS EXP	70.92	131.49
	515500 HEALTH INSURANCE EXPENSE	4,657.87	8,494.98
	Major Account 510000 Total	68,059.46	123,058.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.06	6,434.52
	521200 COM EXPENSE - VOICE/DATA	413.00	2,431.30
	521300 FREIGHT EXPENSE		11,500.00
	521500 PUBLICATION & PRINT EXP	270.16	7,040.81
	521900 AWARDS EXPENSE	307.73	403.63
	522100 DUES & SUBSCRIPTION EXP		1,485.00
	522200 CONFERENCE REGISTRATION	2,200.00	3,670.00
	525100 RENT EXP-OFFICE EQUIP	37.07	552.96
	525500 RENT EXP-OTHER PERS PROP		504.31
	527800 REP & MAINT-OTHER PROPER		19.85
	531100 OFFICE SUPPLIES EXPENSE	272.27	2,946.02
	533100 HOUSEHOLD & INSTIT EXP		161.81
	534600 ED & RECREATIONAL SUP EX		1,136.35
	534900 MISCELLANEOUS SUP EXP		2,514.00
	534901 DATA PROCESSING SUPPLIES	1,488.00	6,660.31
	538100 VEHICLE & EQUIP SUP EXP	665.35	4,156.21
	541500 LEGAL SERVICES EXPENSE		3,135.00
	541700 LEGAL RELATED EXPENSE	130.00	10,094.96
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	6,096.64	64,997.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.58	4,163.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		624.87
	572100 COMMERCIAL TRANSPORTATIO	486.09	4,659.80
	572103 COMERCIAL FARES-FOREIGN		1,920.89
	573100 STATE-OWNED TRANSPORT		1,575.74
	574500 PERSONAL VEHICLE MILEAGE	159.28	663.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.90
	575100 MISC TRAVEL EXPENSE	12.00	191.50
	575103 MISC TVL EXP-FOREIGN		11.65
	Major Account 570000 Total	975.95	13,976.08
	580000 Capital Outlay		
	588004 EQUIPMENT		62.95
	Major Account 580000 Total		62.95
	Fund 25020 Expenditures Total	75,132.05	202,095.00
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,501.89-	14,457.59-
	Major Account 470000 Total	2,501.89-	14,457.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	2,501.89-	24,457.59-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,104.11	8,417.24
	Major Account 520000 Total	2,104.11	8,417.24
	Fund 55020 Expenditures Total	2,104.11	8,417.24
	Subprogram Revenues	2,501.89-	24,457.59-
	Subprogram Expenditures	77,236.16	748,907.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,836,738.94
	511200 TEMPORARY SALARIES-WAGE		98,668.03
	511300 OVERTIME PAYMENTS		100.27
	511900 SUPPLEMENTAL		1,203.44
	515100 RETIREMENT PLANS EXPENSE		125,598.49
	515200 FICA EXPENSE		133,526.27
	515400 LIFE & ACCIDENT INS EXP		3,092.87
	515500 HEALTH INSURANCE EXPENSE		289,862.87
	Major Account 510000 Total		2,488,791.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,416.00
	522100 DUES & SUBSCRIPTION EXP		829.00
	524700 RENT EXP-OTHER REAL PROP		3,675.00
	Major Account 520000 Total		5,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,149.00
	Major Account 590000 Total		4,149.00
	Fund 10000 Expenditures Total		2,498,860.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,818.46	353,456.69
	511200 TEMPORARY SALARIES-WAGE	1,446.63	3,022.79
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	12,161.73	24,324.24
	515200 FICA EXPENSE	12,963.46	25,924.13
	515400 LIFE & ACCIDENT INS EXP	317.21	633.76
	515500 HEALTH INSURANCE EXPENSE	33,342.62	65,588.30
	Major Account 510000 Total	237,150.11	473,149.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,659.52	50,967.29
	521200 COM EXPENSE - VOICE/DATA	1,889.78	10,971.35
	521300 FREIGHT EXPENSE	63.40	77.36
	521400 DATA PROCESSING EXPENSE		737.25
	521500 PUBLICATION & PRINT EXP	13,634.35	97,027.52
	521900 AWARDS EXPENSE		200.78
	522100 DUES & SUBSCRIPTION EXP	1,617.81	21,646.20
	522200 CONFERENCE REGISTRATION	1,061.99	17,796.52
	522400 SUBSISTENCE		7,518.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	585.43	585.43
	522600 JOB APPLICANT EXPENSE	378.83	466.83
	524700 RENT EXP-OTHER REAL PROP	600.00	648.00
	525100 RENT EXP-OFFICE EQUIP	32.13-	2,874.75
	525500 RENT EXP-OTHER PERS PROP	286.34	3,332.45
	526100 REP & MAINT-REAL PROPERT		2,114.73
	527200 REP & MAINT-MOTOR VEHICL		255.00
	531100 OFFICE SUPPLIES EXPENSE	4,994.92	15,850.59
	533100 HOUSEHOLD & INSTIT EXP	600.48	1,022.23
	533900 FOOD EXPENSE	1,004.36	18,830.50
	534600 ED & RECREATIONAL SUP EX	605.69	2,912.31
	534800 CONST & MAINT SUP EXP		127.41
	534900 MISCELLANEOUS SUP EXP	1,116.00	3,108.00
	534901 DATA PROCESSING SUPPLIES	17,875.14	27,308.65
	535100 MEDICAL SUPPLIES	29.83	29.83
	538100 VEHICLE & EQUIP SUP EXP		1,476.34
	543500 MGT CONSULTANT SERVICES		4,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,568.00	65,727.25
	555200 SOFTWARE - NEW PURCHASES		33,378.33
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	61,539.74	391,321.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.96	24,389.00
	571600 MEALS-NOT TRAVEL STATUS	323.75	1,145.44
	571900 MEALS-ONE DAY TRAVEL		18.91
	572100 COMMERCIAL TRANSPORTATIO	825.20	9,881.91
	573100 STATE-OWNED TRANSPORT	2,195.72	30,415.61
	574500 PERSONAL VEHICLE MILEAGE	665.87	7,182.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.98	804.78
	575100 MISC TRAVEL EXPENSE		942.75
	Major Account 570000 Total	5,232.48	74,780.55
	580000 Capital Outlay		
	588004 EQUIPMENT	2,745.08	8,046.73
	Major Account 580000 Total	2,745.08	8,046.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	649.50	7,125.00
	Major Account 590000 Total	649.50	7,125.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Fund 25020 Expenditures Total	307,316.91	954,423.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,463.93-	538,690.72-
	472100 SALE OF SUP & MAT	3,330.00-	56,899.00-
	472200 REPROD & PUBLICATIONS		47.75-
	Major Account 470000 Total	7,793.93-	595,637.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484500 REIMB NON-GOVT SOURCES		2,564.70-
	484900 OTHER PRIVATE SOURCES	25,833.00-	29,673.00-
	Major Account 480000 Total	25,833.00-	32,537.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,236.00-
	Major Account 490000 Total		95,236.00-
	Fund 55020 Revenue Total	33,626.93-	723,411.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,300.41	36,647.78
	511200 TEMPORARY SALARIES-WAGE	10,167.78	78,419.08
	515100 RETIREMENT PLANS EXPENSE	748.78	5,123.60
	515200 FICA EXPENSE	1,356.67	6,893.88
	515400 LIFE & ACCIDENT INS EXP	17.80	116.05
	515500 HEALTH INSURANCE EXPENSE	1,402.57	11,099.81
	Major Account 510000 Total	21,994.01	138,300.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,685.88	10,925.19
	521200 COM EXPENSE - VOICE/DATA	1,318.88	8,368.79
	521300 FREIGHT EXPENSE	331.51	1,917.93
	521400 DATA PROCESSING EXPENSE		280.78
	521500 PUBLICATION & PRINT EXP	3,312.97	33,296.46
	521900 AWARDS EXPENSE	3.25	1,060.44
	522100 DUES & SUBSCRIPTION EXP	102.00	5,277.99
	522200 CONFERENCE REGISTRATION	695.00-	23,976.00
	522400 SUBSISTENCE	2,094.05	44,375.10
	522600 JOB APPLICANT EXPENSE	44.00	281.95
	524600 RENT EXPENSE-BUILDINGS	170.00	320.00
	524700 RENT EXP-OTHER REAL PROP	600.00-	2,058.00
	525100 RENT EXP-OFFICE EQUIP	1,021.47	5,402.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,394.46
	526100 REP & MAINT-REAL PROPERT		900.00
	527100 REP & MAINT-OFFICE EQUIP		503.00
	531100 OFFICE SUPPLIES EXPENSE	670.58	11,367.77
	533100 HOUSEHOLD & INSTIT EXP	232.40	772.15
	533900 FOOD EXPENSE	20,295.35	37,013.60
	534600 ED & RECREATIONAL SUP EX	411.90	16,371.72
	534800 CONST & MAINT SUP EXP		78.30
	534901 DATA PROCESSING SUPPLIES		7,337.13
	535100 MEDICAL SUPPLIES	400.00	400.00
	538100 VEHICLE & EQUIP SUP EXP		54.25
	543100 IT CONSULTING-APPLICATIONS	31.67	2,342.69
	547100 EDUCATIONAL SERVICES	4,725.00-	1,100.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		19,757.00
	555200 SOFTWARE - NEW PURCHASES		11,257.67
	556100 INSURANCE EXPENSE		60.75
	559100 OTHER OPERATING EXP	194.59	1,747.81
	Major Account 520000 Total	26,300.50	252,119.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,814.64	7,384.42
	571600 MEALS-NOT TRAVEL STATUS	7,820.00	10,409.70
	572100 COMMERCIAL TRANSPORTATIO		1,852.30
	573100 STATE-OWNED TRANSPORT	1,150.52	6,528.94
	574500 PERSONAL VEHICLE MILEAGE	76.70	2,295.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.97-	955.64
	575100 MISC TRAVEL EXPENSE		192.04
	Major Account 570000 Total	10,711.89	29,618.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,299.00-	5,511.00
	Major Account 590000 Total	1,299.00-	5,511.00
	Fund 55020 Expenditures Total	57,707.40	425,549.33
	Subprogram Revenues	33,626.93-	723,411.17-
	Subprogram Expenditures	365,024.31	3,878,833.46



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,370,503.43
	511200 TEMPORARY SALARIES-WAGE		51,100.67
	511300 OVERTIME PAYMENTS		1,128.53
	515100 RETIREMENT PLANS EXPENSE		96,981.63
	515200 FICA EXPENSE		100,955.59
	515400 LIFE & ACCIDENT INS EXP		2,360.25
	515500 HEALTH INSURANCE EXPENSE		218,318.79
	Major Account 510000 Total		1,841,348.89
	Fund 10000 Expenditures Total		1,841,348.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,268.91	270,280.72
	511200 TEMPORARY SALARIES-WAGE	3,573.61	8,124.74
	515100 RETIREMENT PLANS EXPENSE	9,259.85	18,582.22
	515200 FICA EXPENSE	10,098.05	20,102.14
	515400 LIFE & ACCIDENT INS EXP	246.17	488.69
	515500 HEALTH INSURANCE EXPENSE	24,428.65	48,580.05
	516400 UNEMPLOYM COMP INS EXP		372.00
	Major Account 510000 Total	183,875.24	366,530.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.62	9,316.55
	521200 COM EXPENSE - VOICE/DATA	774.52	14,739.33
	521300 FREIGHT EXPENSE		22.30
	521400 DATA PROCESSING EXPENSE		976.95
	521500 PUBLICATION & PRINT EXP	35.88	13,969.94
	521900 AWARDS EXPENSE	454.59	782.50
	522100 DUES & SUBSCRIPTION EXP	4,677.40	35,762.60
	522200 CONFERENCE REGISTRATION	1,077.00	11,318.10
	522600 JOB APPLICANT EXPENSE	377.08	544.64
	525100 RENT EXP-OFFICE EQUIP	325.75	3,488.76
	525500 RENT EXP-OTHER PERS PROP		241.15
	527100 REP & MAINT-OFFICE EQUIP	4,074.00	
	527200 REP & MAINT-MOTOR VEHICL	16.52	871.26
	527500 REP & MAINT-COMM EQUIP		772.84
	527600 REP & MAINT-HOUSE/INST E		25.00
	527800 REP & MAINT-OTHER PROPER	90.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	2,407.23	11,313.22
	533100 HOUSEHOLD & INSTIT EXP	2,252.30	17,467.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,785.04	26,142.56
	534600 ED & RECREATIONAL SUP EX	8,373.14	14,450.11
	534800 CONST & MAINT SUP EXP	222.96	394.59
	534900 MISCELLANEOUS SUP EXP	104.07	572.80
	534901 DATA PROCESSING SUPPLIES	8,108.79	37,105.33
	535100 MEDICAL SUPPLIES	151.77	341.77
	538100 VEHICLE & EQUIP SUP EXP	3,836.39	12,120.47
	541100 ACCTG & AUDITING SERVICES		23,121.00
	541600 GROSS PROCEEDS LEGAL EXP		961.00
	543100 IT CONSULTING-APPLICATIONS		19,465.00
	547100 EDUCATIONAL SERVICES		2,189.00
	549200 JANITORIAL/SECURITY SRVS	29.13	29.13
	554900 OTHER CONTRACTUAL SERVICES	444.00	10,210.00
	555200 SOFTWARE - NEW PURCHASES	20,926.88	62,175.28
	556100 INSURANCE EXPENSE		1,252.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,866.96	21,662.00
	Major Account 520000 Total	56,934.86	354,260.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.59	13,132.80
	571600 MEALS-NOT TRAVEL STATUS	180.62	2,360.62
	572100 COMMERCIAL TRANSPORTATIO	473.38	5,544.91
	573100 STATE-OWNED TRANSPORT	654.76	4,059.11
	574500 PERSONAL VEHICLE MILEAGE	156.40	6,324.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	318.04
	575100 MISC TRAVEL EXPENSE		646.75
	Major Account 570000 Total	2,965.75	32,386.73
	580000 Capital Outlay		
	588004 EQUIPMENT	6,341.75	38,051.63
	Major Account 580000 Total	6,341.75	38,051.63
	Fund 25020 Expenditures Total	237,434.10	791,229.06
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		67,096.00
	Major Account 460000 Total		67,096.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.00	
	472100 SALE OF SUP & MAT	138.14	15,525.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,670.16-	9,640.16-
	Major Account 470000 Total	1,600.30-	25,165.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	375.00-	5,135.00-
	Major Account 480000 Total	375.00-	5,135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,960.00-	1,960.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	25,000.00
	Major Account 490000 Total	960.00-	23,040.00
	Fund 55020 Revenue Total	2,935.30-	74,356.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,368.13
	511200 TEMPORARY SALARIES-WAGE	83.80	35,498.49
	511300 OVERTIME PAYMENTS	1,453.35	11,169.37
	515100 RETIREMENT PLANS EXPENSE	180.41	2,237.61
	515200 FICA EXPENSE	231.19	2,532.98
	515400 LIFE & ACCIDENT INS EXP	5.33	49.39
	515500 HEALTH INSURANCE EXPENSE	385.63	2,425.49
	Major Account 510000 Total	2,339.71	56,281.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,506.10-	12,292.63
	521200 COM EXPENSE - VOICE/DATA	30,171.10-	51,320.72-
	521300 FREIGHT EXPENSE	6.14	18.60
	521400 DATA PROCESSING EXPENSE		2,329.36
	521500 PUBLICATION & PRINT EXP		202.43
	521900 AWARDS EXPENSE		160.00
	522100 DUES & SUBSCRIPTION EXP	809.00	1,588.00
	522200 CONFERENCE REGISTRATION		800.00
	525100 RENT EXP-OFFICE EQUIP	83.77	6,481.46
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		319.82
	531100 OFFICE SUPPLIES EXPENSE	53.86	449.39
	533100 HOUSEHOLD & INSTIT EXP		199.95
	533900 FOOD EXPENSE		701.25
	534600 ED & RECREATIONAL SUP EX	893.50-	4,526.82-
	534900 MISCELLANEOUS SUP EXP	1,116.00	1,116.00
	534901 DATA PROCESSING SUPPLIES	224.00	3,928.56
	538100 VEHICLE & EQUIP SUP EXP	41.70	517.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,512.60	5,129.05
	543100 IT CONSULTING-APPLICATIONS		2,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,445.00-	22,026.06-
	555200 SOFTWARE - NEW PURCHASES		6,412.00
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,265.15
	Major Account 520000 Total	30,168.63-	31,132.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.73
	572100 COMMERCIAL TRANSPORTATIO		335.40
	573100 STATE-OWNED TRANSPORT		91.74
	574500 PERSONAL VEHICLE MILEAGE		145.60
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,349.47
	580000 Capital Outlay		
	588004 EQUIPMENT	11,552.54-	
	Major Account 580000 Total	11,552.54-	
	Fund 55020 Expenditures Total	39,381.46-	26,498.32
	Subprogram Revenues	2,935.30-	74,356.90-
	Subprogram Expenditures	198,052.64	2,659,076.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		467,920.11
	511200 TEMPORARY SALARIES-WAGE		26,527.30
	511300 OVERTIME PAYMENTS		181.83
	511900 SUPPLEMENTAL		3,200.00
	515100 RETIREMENT PLANS EXPENSE		22,364.11
	515200 FICA EXPENSE		36,861.43
	515400 LIFE & ACCIDENT INS EXP		770.84
	515500 HEALTH INSURANCE EXPENSE		69,277.77
	Major Account 510000 Total		627,103.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,585.41
	533100 HOUSEHOLD & INSTIT EXP		3,401.92
	534600 ED & RECREATIONAL SUP EX		8,931.77
	Major Account 520000 Total		14,919.10
	Fund 10000 Expenditures Total		642,022.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,738.67	90,235.51
	511200 TEMPORARY SALARIES-WAGE	137,039.41	138,944.36
	511300 OVERTIME PAYMENTS	65.62	65.62
	511900 SUPPLEMENTAL	320.00	640.00
	515100 RETIREMENT PLANS EXPENSE	2,350.57	4,223.51
	515200 FICA EXPENSE	4,895.38	8,156.02
	515400 LIFE & ACCIDENT INS EXP	97.96	174.13
	515500 HEALTH INSURANCE EXPENSE	9,727.80	16,271.76
	516500 WORKERS COMP PREMIUMS		230,115.00
	Major Account 510000 Total	203,235.41	488,825.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.92	35,737.77
	521200 COM EXPENSE - VOICE/DATA	975.61	23,945.58
	521300 FREIGHT EXPENSE	40.48	54.18
	521500 PUBLICATION & PRINT EXP	29,877.74	306,808.39
	521900 AWARDS EXPENSE	19.55	8,201.31
	522100 DUES & SUBSCRIPTION EXP	5,698.11	169,750.56
	522200 CONFERENCE REGISTRATION	830.00	10,473.00
	522400 SUBSISTENCE	22.50	22.50
	522600 JOB APPLICANT EXPENSE		305.31
	525100 RENT EXP-OFFICE EQUIP	190.18	255.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	581.33	3,304.03
	525502 FILM & PROGRAM RENTAL	2,472.65	4,472.65
	526100 REP & MAINT-REAL PROPERT	47,905.00	484,252.95
	527100 REP & MAINT-OFFICE EQUIP	4,074.00	4,074.00
	531100 OFFICE SUPPLIES EXPENSE	1,969.00	7,016.64
	533100 HOUSEHOLD & INSTIT EXP	18.97	1,453.80
	533900 FOOD EXPENSE		207.40
	534600 ED & RECREATIONAL SUP EX	2,732.30	10,653.11
	534800 CONST & MAINT SUP EXP	497.73	38,248.64
	534900 MISCELLANEOUS SUP EXP		1,236.19
	534901 DATA PROCESSING SUPPLIES	5,627.08	24,433.59
	535100 MEDICAL SUPPLIES	33.33	144.44
	538100 VEHICLE & EQUIP SUP EXP	32.15	32.15
	541700 LEGAL RELATED EXPENSE		10,619.30
	542500 ENG & ARCH SERVICES	2,473.95	318,922.28
	543100 IT CONSULTING-APPLICATIONS	8,333.90	62,510.16
	543500 MGT CONSULTANT SERVICES		4,250.00
	549200 JANITORIAL/SECURITY SRVS	37.00	514.44
	554900 OTHER CONTRACTUAL SERVICES	3,595.48	56,402.70
	555200 SOFTWARE - NEW PURCHASES	188.10	35,330.80
	556100 INSURANCE EXPENSE	800.00	169,499.39
	559100 OTHER OPERATING EXP	43.80	3,843.80
	Major Account 520000 Total	119,828.86	1,796,976.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.49	9,825.84
	571600 MEALS-NOT TRAVEL STATUS		186.50
	571900 MEALS-ONE DAY TRAVEL		33.87
	572100 COMMERCIAL TRANSPORTATIO	1,183.11	6,709.82
	573100 STATE-OWNED TRANSPORT		880.57
	574500 PERSONAL VEHICLE MILEAGE	241.29	3,594.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.80	1,869.65
	575100 MISC TRAVEL EXPENSE	111.40	461.40
	Major Account 570000 Total	2,036.09	23,562.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,982.83	16,982.83
	588003 BUILDINGS	2,597.73-	16,679.94-
	588004 EQUIPMENT	22,364.77	121,808.94
	Major Account 580000 Total	36,749.87	122,111.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	361,850.23	2,431,476.55
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,133.22	19,921.00-
	472100 SALE OF SUP & MAT	5,575.70-	17,441.42-
	474100 GENERAL BUSINESS FEES	74.00-	353.00-
	Major Account 470000 Total	14,483.52	37,715.42-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,731.17-
	484106 INDIRECT COST-PRIVATE	749.88-	749.88-
	Major Account 480000 Total	749.88-	11,481.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.00-	15,400.08-
	493100 OPERATING TRANSFERS IN	210,963.86-	212,425.87-
	Major Account 490000 Total	211,019.86-	227,825.95-
	Fund 55020 Revenue Total	197,286.22-	277,022.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,859.67
	511200 TEMPORARY SALARIES-WAGE	7,455.50	67,912.90
	511300 OVERTIME PAYMENTS		442.35
	515100 RETIREMENT PLANS EXPENSE	197.06	2,591.83
	515200 FICA EXPENSE	510.48	4,626.13
	515400 LIFE & ACCIDENT INS EXP	14.19	120.80
	515500 HEALTH INSURANCE EXPENSE	1,799.42	13,352.74
	516500 WORKERS COMP PREMIUMS		32,208.00
	Major Account 510000 Total	9,976.65	126,114.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,652.46-	1,157.58-
	521200 COM EXPENSE - VOICE/DATA	312.61	1,855.60
	521300 FREIGHT EXPENSE		608.78
	521500 PUBLICATION & PRINT EXP	97,360.50-	271,121.22-
	522100 DUES & SUBSCRIPTION EXP	915.07-	2,280.22
	522200 CONFERENCE REGISTRATION	1,060.65	1,309.65
	523600 INTEREST EXPENSE		1,302.82
	524100 RENT EXPENSE-LAND		1,780.00
	525100 RENT EXP-OFFICE EQUIP	3,401.05	31,331.19
	525500 RENT EXP-OTHER PERS PROP	330.00	480.00
	527100 REP & MAINT-OFFICE EQUIP	14,795.72	74,776.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	12.50	201.73
	533100 HOUSEHOLD & INSTIT EXP		24,000.33
	534600 ED & RECREATIONAL SUP EX	2,123.50	2,742.25
	534901 DATA PROCESSING SUPPLIES	94.49	94.49
	538100 VEHICLE & EQUIP SUP EXP	9.34	109.23
	554900 OTHER CONTRACTUAL SERVICES		217.30
	555200 SOFTWARE - NEW PURCHASES	76.00	8,317.69
	556100 INSURANCE EXPENSE	.76-	147.17
	559100 OTHER OPERATING EXP	666.00	666.00
	Major Account 520000 Total	88,046.93-	120,003.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.85	1,472.35
	572100 COMMERCIAL TRANSPORTATIO	13.50	313.50
	574500 PERSONAL VEHICLE MILEAGE		.50
	Major Account 570000 Total	656.35	1,786.35
	580000 Capital Outlay		
	588004 EQUIPMENT		19,597.55
	Major Account 580000 Total		19,597.55
	Fund 55020 Expenditures Total	77,413.93-	27,494.95
	Subprogram Revenues	197,286.22-	277,022.42-
	Subprogram Expenditures	284,436.30	3,100,993.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,530,688.00
	511200 TEMPORARY SALARIES-WAGE		193,979.00
	515100 RETIREMENT PLANS EXPENSE		130,234.00
	515200 FICA EXPENSE		128,117.00
	515400 LIFE & ACCIDENT INS EXP		3,002.00
	515500 HEALTH INSURANCE EXPENSE		255,603.00
	Major Account 510000 Total		2,241,623.00
	520000 Operating Expenses		
	522400 SUBSISTENCE		164,308.00
	526100 REP & MAINT-REAL PROPERT		87,602.00
	534600 ED & RECREATIONAL SUP EX		141,916.96
	554900 OTHER CONTRACTUAL SERVICES		198,260.00
	556100 INSURANCE EXPENSE		148,019.00
	Major Account 520000 Total		740,105.96
	580000 Capital Outlay		
	588004 EQUIPMENT		118,908.00
	Major Account 580000 Total		118,908.00
	Fund 10000 Expenditures Total		3,100,636.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,028.00	213,028.00
	511200 TEMPORARY SALARIES-WAGE	147,481.00	147,481.00
	515100 RETIREMENT PLANS EXPENSE	6,472.00-	6,472.00-
	515200 FICA EXPENSE	13,123.00	13,123.00
	515400 LIFE & ACCIDENT INS EXP	129.00-	129.00-
	515500 HEALTH INSURANCE EXPENSE	49,449.00	49,449.00
	Major Account 510000 Total	416,480.00	416,480.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174,091.00	174,091.00
	522400 SUBSISTENCE	82,487.00	82,487.00
	526100 REP & MAINT-REAL PROPERT	139,755.00	139,755.00
	554900 OTHER CONTRACTUAL SERVICES	57,187.00	57,187.00
	Major Account 520000 Total	453,520.00	453,520.00
	Fund 25020 Expenditures Total	870,000.00	870,000.00
	Subprogram Expenditures	870,000.00	3,970,636.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,552,928.95-	669,442.05-
	472100 SALE OF SUP & MAT		313.20-
	Major Account 470000 Total	4,552,928.95-	669,755.25-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,514.82	112,576.93-
	486351 NSF ITEMS SUSPENSE	8,773.12	110,115.43
	Major Account 480000 Total	23,287.94	2,461.50-
	Fund 25020 Revenue Total	4,529,641.01-	672,216.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		537.93-
	Major Account 510000 Total		537.93-
	Fund 25020 Expenditures Total		537.93-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521,609.18-	12,266.11-
	Major Account 470000 Total	521,609.18-	12,266.11-
	Fund 55020 Revenue Total	521,609.18-	12,266.11-
	Subprogram Revenues	5,051,250.19-	684,482.86-
	Subprogram Expenditures		537.93-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,046,159.00-
	Major Account 460000 Total		1,046,159.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,615.70-	31,118,355.89-
	471102 GEN FUND REMISSIONS-CASH	166,934.37	7,833,171.85
	471103 NON RESIDENT TUITION	34,370.50-	6,387,834.66-
	471105 EMPLOYEE REMISSIONS	29,088.25	137,640.75
	471106 SPOUSE REMISSIONS	7,276.25	32,760.75
	471107 DEPENDENT REMISSIONS	6,966.00	170,394.19
	474100 GENERAL BUSINESS FEES	57.00-	27,738.32-
	Major Account 470000 Total	66,778.33-	29,359,961.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,670.77-	605,718.15-
	484105 INDIRECT COST-OTHER	8,662.95-	119,579.15-
	486300 CLEARING ACCOUNT	2,015.52-	1,433.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
	Major Account 480000 Total	57,349.24-	728,032.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		570,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,509,695.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total		4,210,829.00
	Fund 25020 Revenue Total	124,127.57-	26,923,324.13-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,692.51	680,195.99-
	Major Account 470000 Total	2,692.51	680,195.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210,963.86-	209,925.87-
	Major Account 480000 Total	210,963.86-	209,925.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	210,963.86	916,925.87
	Major Account 490000 Total	210,963.86	916,925.87
	Fund 55020 Revenue Total	2,692.51	26,804.01
	Subprogram Revenues	121,435.06-	26,896,520.12-
	Program Revenues	5,699,791.66-	34,724,599.88-
	Program Expenditures	7,908,957.41	72,925,099.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.05	13,752.60
	511200 TEMPORARY SALARIES-WAGE	8,375.40	281,324.72
	515100 RETIREMENT PLANS EXPENSE	91.68	1,100.16
	515200 FICA EXPENSE	52.61	1,115.20
	515400 LIFE & ACCIDENT INS EXP	2.07	24.42
	515500 HEALTH INSURANCE EXPENSE	151.46	1,690.62
	Major Account 510000 Total	9,819.27	299,007.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.47
	521200 COM EXPENSE - VOICE/DATA	90.61	539.75
	539100 INDIRECT COST ALLOWANCE		52,371.00
	Major Account 520000 Total	90.61	52,993.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,622,068.05	35,207,895.52
	Major Account 590000 Total	1,622,068.05	35,207,895.52
	Fund 40000 Expenditures Total	1,631,977.93	35,559,896.46
	Subprogram Expenditures	1,631,977.93	35,559,896.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,249.13
	511200 TEMPORARY SALARIES-WAGE	11,361.98	140,706.53
	515100 RETIREMENT PLANS EXPENSE	736.56	9,060.65
	515200 FICA EXPENSE	760.60	10,465.63
	515400 LIFE & ACCIDENT INS EXP	18.40	266.68
	515500 HEALTH INSURANCE EXPENSE	3,071.99	42,480.23
	Major Account 510000 Total	15,949.53	214,228.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.70	381.34
	521200 COM EXPENSE - VOICE/DATA	316.30	1,990.34
	521500 PUBLICATION & PRINT EXP		3,696.31
	521900 AWARDS EXPENSE	199.45	
	522100 DUES & SUBSCRIPTION EXP		3,108.00
	522200 CONFERENCE REGISTRATION		1,380.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	500.01	902.94
	533100 HOUSEHOLD & INSTIT EXP		32.88
	533900 FOOD EXPENSE		443.90
	534600 ED & RECREATIONAL SUP EX	199.45	199.45
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	1,416.43	2,001.43
	539100 INDIRECT COST ALLOWANCE	1,490.08	18,807.76
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	3,841.52	33,056.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,983.20
	571600 MEALS-NOT TRAVEL STATUS		102.70
	572100 COMMERCIAL TRANSPORTATIO		771.06
	573100 STATE-OWNED TRANSPORT	279.63	413.31
	574500 PERSONAL VEHICLE MILEAGE		49.45
	Major Account 570000 Total	279.63	6,319.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,521.00
	Major Account 590000 Total		41,521.00
	Fund 40000 Expenditures Total	20,070.68	295,126.42
	Subprogram Expenditures	20,070.68	295,126.42
	Program Expenditures	1,652,048.61	35,855,022.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,618.43-
	Major Account 460000 Total		3,618.43-
	Fund 49100 Revenue Total		3,618.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,920.00	3,888.00
	515100 RETIREMENT PLANS EXPENSE	124.80	237.27
	515200 FICA EXPENSE	139.67	240.53
	515400 LIFE & ACCIDENT INS EXP	1.57	4.10
	515500 HEALTH INSURANCE EXPENSE	265.10	612.22
	Major Account 510000 Total	2,451.14	4,982.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		270.00
	534600 ED & RECREATIONAL SUP EX		20.32
	537100 LABORATORY SUP EXP	1,740.68	2,918.53
	538100 VEHICLE & EQUIP SUP EXP		640.85
	Major Account 520000 Total	1,740.68	3,849.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.74
	574500 PERSONAL VEHICLE MILEAGE		1,036.00
	Major Account 570000 Total		1,884.74
	Fund 49100 Expenditures Total	4,191.82	10,716.56
	Subprogram Revenues		3,618.43-
	Subprogram Expenditures	4,191.82	10,716.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,358.00-
	Major Account 460000 Total		67,358.00-
	Fund 49100 Revenue Total		67,358.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,190.80	7,925.60
	515200 FICA EXPENSE	473.59	606.30
	Major Account 510000 Total	6,664.39	8,531.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		505.00
	525100 RENT EXP-OFFICE EQUIP		647.73
	527200 REP & MAINT-MOTOR VEHICL		449.65
	531100 OFFICE SUPPLIES EXPENSE		175.80
	534600 ED & RECREATIONAL SUP EX		3,273.31
	534901 DATA PROCESSING SUPPLIES		1,466.00
	538100 VEHICLE & EQUIP SUP EXP		181.12
	554900 OTHER CONTRACTUAL SERVICES		32,080.00
	Major Account 520000 Total		38,778.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	822.15
	575100 MISC TRAVEL EXPENSE		6.94
	Major Account 570000 Total	48.00	829.09
	580000 Capital Outlay		
	588004 EQUIPMENT		12,460.55
	Major Account 580000 Total		12,460.55
	Fund 49100 Expenditures Total	6,712.39	60,600.15
	Subprogram Revenues		67,358.00-
	Subprogram Expenditures	6,712.39	60,600.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,656.50
	Major Account 460000 Total		271,656.50
	Fund 49100 Revenue Total		271,656.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,424.18
	511200 TEMPORARY SALARIES-WAGE	4,065.34	71,133.79
	515100 RETIREMENT PLANS EXPENSE	296.82	3,442.43
	515200 FICA EXPENSE	309.46	5,116.50
	515400 LIFE & ACCIDENT INS EXP	7.60	117.39
	515500 HEALTH INSURANCE EXPENSE	488.38	7,849.24
	Major Account 510000 Total	5,167.60	94,083.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.22
	521500 PUBLICATION & PRINT EXP		826.25
	522200 CONFERENCE REGISTRATION	385.00	2,735.00
	525100 RENT EXP-OFFICE EQUIP	14.87	616.76
	531100 OFFICE SUPPLIES EXPENSE	79.00	479.64
	534600 ED & RECREATIONAL SUP EX		2,319.56
	534901 DATA PROCESSING SUPPLIES		199.98
	539100 INDIRECT COST ALLOWANCE	2,329.39	40,539.81
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	7,637.50	47,062.50
	554903 CONTRACTED SVCS - SUB CONTRACT	13,263.97	92,007.73
	Major Account 520000 Total	23,709.73	187,186.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.99	8,196.67
	572100 COMMERCIAL TRANSPORTATIO		1,875.65
	574500 PERSONAL VEHICLE MILEAGE	184.00	537.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,354.48
	575100 MISC TRAVEL EXPENSE		157.00
	Major Account 570000 Total	394.99	15,121.55
	580000 Capital Outlay		
	588004 EQUIPMENT		5,541.79
	Major Account 580000 Total		5,541.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,175.50
	Major Account 590000 Total		3,175.50
	Fund 49100 Expenditures Total	29,272.32	305,108.82



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues		<u>271,656.50</u>
	Subprogram Expenditures	<u>29,272.32</u>	<u>305,108.82</u>
	Program Revenues		<u>342,632.93</u>
	Program Expenditures	<u>40,176.53</u>	<u>376,425.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.40-	79.40-
	Major Account 470000 Total	79.40-	79.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	635,945.00-	1,258,060.27-
	484500 REIMB NON-GOVT SOURCES		15,815.15-
	Major Account 480000 Total	635,945.00-	1,273,875.42-
	Fund 65020 Revenue Total	636,024.40-	1,273,954.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.41	43,238.90
	511200 TEMPORARY SALARIES-WAGE	14,693.82	178,396.54
	511300 OVERTIME PAYMENTS		22.06
	515100 RETIREMENT PLANS EXPENSE	1,196.18	14,796.94
	515200 FICA EXPENSE	1,198.43	14,410.25
	515400 LIFE & ACCIDENT INS EXP	29.10	343.35
	515500 HEALTH INSURANCE EXPENSE	3,744.29	40,058.25
	Major Account 510000 Total	23,338.23	291,266.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	87.51
	521200 COM EXPENSE - VOICE/DATA	327.23	1,615.69
	521300 FREIGHT EXPENSE		7.38
	521500 PUBLICATION & PRINT EXP	1,815.68	2,972.37
	521900 AWARDS EXPENSE		1,702.00
	522100 DUES & SUBSCRIPTION EXP		5,390.00
	522200 CONFERENCE REGISTRATION		95.00
	522400 SUBSISTENCE		20,157.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	49.06	899.88
	525500 RENT EXP-OTHER PERS PROP		571.46
	531100 OFFICE SUPPLIES EXPENSE	1,949.99	8,760.80
	533100 HOUSEHOLD & INSTIT EXP	1,055.70	1,215.65
	533900 FOOD EXPENSE		11,834.39
	534600 ED & RECREATIONAL SUP EX	1,733.00	3,184.10
	534901 DATA PROCESSING SUPPLIES	19.00	11,205.86
	538100 VEHICLE & EQUIP SUP EXP		42.45
	547100 EDUCATIONAL SERVICES		9,295.00
	554900 OTHER CONTRACTUAL SERVICES	515.00	188,599.00
	556100 INSURANCE EXPENSE		60.50
	559100 OTHER OPERATING EXP	47.22	95.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	7,518.84	268,292.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,677.28
	571600 MEALS-NOT TRAVEL STATUS		1,656.97
	572100 COMMERCIAL TRANSPORTATIO		2,374.36
	573100 STATE-OWNED TRANSPORT	231.45	753.73
	574500 PERSONAL VEHICLE MILEAGE		212.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.12
	575100 MISC TRAVEL EXPENSE		159.40
	Major Account 570000 Total	231.45	8,733.66
	580000 Capital Outlay		
	588004 EQUIPMENT		1,379.41
	Major Account 580000 Total		1,379.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,647.90
	Major Account 590000 Total		88,647.90
	Fund 65020 Expenditures Total	31,088.52	658,319.60
	Subprogram Revenues	636,024.40	1,273,954.82
	Subprogram Expenditures	31,088.52	658,319.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,766.50-	349,902.19-
	Major Account 460000 Total	27,766.50-	349,902.19-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,106.86-
	Major Account 470000 Total		4,106.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,775.16-
	484101 RESTRICTED-DONATIONS		645.00-
	484104 INDIRECT COST-LOCAL		1,826.87-
	484106 INDIRECT COST-PRIVATE	25,000.00-	27,681.07-
	484500 REIMB NON-GOVT SOURCES		19,348.03-
	486500 MISCELLANEOUS ADJUSTMENT	180.52	180.52
	Major Account 480000 Total	24,819.48-	53,095.61-
	Fund 65020 Revenue Total	52,585.98-	407,104.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.66	43,833.18
	511200 TEMPORARY SALARIES-WAGE	69,958.17	196,665.47
	515100 RETIREMENT PLANS EXPENSE	4,083.44	8,714.89
	515200 FICA EXPENSE	5,393.22	13,618.00
	515400 LIFE & ACCIDENT INS EXP	43.00	124.79
	515500 HEALTH INSURANCE EXPENSE	5,637.86	21,883.05
	Major Account 510000 Total	88,574.35	284,839.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.10
	521300 FREIGHT EXPENSE	10.88	177.12
	521500 PUBLICATION & PRINT EXP	100.00	1,339.38
	522100 DUES & SUBSCRIPTION EXP	105.00	155.00
	522200 CONFERENCE REGISTRATION	750.00	2,045.00
	522400 SUBSISTENCE		547.80
	525500 RENT EXP-OTHER PERS PROP	248.13	1,041.89
	527100 REP & MAINT-OFFICE EQUIP		504.54-
	527200 REP & MAINT-MOTOR VEHICL		1,593.43
	527300 REP & MAINT-MEDICAL EQUI		72.49
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	3.68	443.55
	533100 HOUSEHOLD & INSTIT EXP	172.70	689.22
	533900 FOOD EXPENSE	199.63	1,064.85
	534600 ED & RECREATIONAL SUP EX		528.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	58.46	1,386.36
	535100 MEDICAL SUPPLIES		4.55
	537100 LABORATORY SUP EXP	26,416.30	91,457.59
	538100 VEHICLE & EQUIP SUP EXP	575.99	8,697.33
	539100 INDIRECT COST ALLOWANCE	2,542.07	29,103.06
	545000 LABORATORY SERVICES	180.52-	220.52-
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		5.00
	Major Account 520000 Total	31,002.32	140,467.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,263.09
	571600 MEALS-NOT TRAVEL STATUS		22.36
	572100 COMMERCIAL TRANSPORTATIO	527.50	3,055.77
	573100 STATE-OWNED TRANSPORT		952.65
	574500 PERSONAL VEHICLE MILEAGE	155.25	2,537.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.85	504.85
	575100 MISC TRAVEL EXPENSE		996.75
	Major Account 570000 Total	1,187.60	16,332.88
	580000 Capital Outlay		
	588004 EQUIPMENT	10,315.24	17,266.07
	Major Account 580000 Total	10,315.24	17,266.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,880.00	28,261.00
	Major Account 590000 Total	2,880.00	28,261.00
	Fund 65020 Expenditures Total	133,959.51	487,166.52
	Subprogram Revenues	52,585.98-	407,104.66-
	Subprogram Expenditures	133,959.51	487,166.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		598.77-
	Major Account 460000 Total		598.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,117.85-	4,227.57-
	484106 INDIRECT COST-PRIVATE		28,250.00-
	484500 REIMB NON-GOVT SOURCES	10,425.92-	93,617.14-
	Major Account 480000 Total	12,543.77-	126,094.71-
	Fund 65020 Revenue Total	12,543.77-	126,693.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,215.12-	33,811.67
	511200 TEMPORARY SALARIES-WAGE		7,939.16
	515100 RETIREMENT PLANS EXPENSE	2,803.89-	1,008.56
	515200 FICA EXPENSE	2,774.53-	1,358.01
	515400 LIFE & ACCIDENT INS EXP	64.38-	17.45
	515500 HEALTH INSURANCE EXPENSE	1,725.15-	1,034.30
	Major Account 510000 Total	41,583.07-	45,169.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.15	93.15
	521500 PUBLICATION & PRINT EXP		2,381.84
	521900 AWARDS EXPENSE		2,350.93
	522000 1099 AWARDS	250.00	13,750.00
	522100 DUES & SUBSCRIPTION EXP	300.00	2,589.00
	522200 CONFERENCE REGISTRATION	2,650.00	4,170.00
	522400 SUBSISTENCE		1,333.23
	522600 JOB APPLICANT EXPENSE		110.98
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		151.64
	531100 OFFICE SUPPLIES EXPENSE		444.35
	533100 HOUSEHOLD & INSTIT EXP		213.36
	533900 FOOD EXPENSE		5,022.06
	534600 ED & RECREATIONAL SUP EX		1,487.64
	534901 DATA PROCESSING SUPPLIES		2,114.43
	538100 VEHICLE & EQUIP SUP EXP		23.53
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	554900 OTHER CONTRACTUAL SERVICES		29,875.68
	555200 SOFTWARE - NEW PURCHASES		509.99
	556100 INSURANCE EXPENSE		45.00
	Major Account 520000 Total	3,293.15	74,358.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.95-	8,683.48
	571600 MEALS-NOT TRAVEL STATUS		437.35
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO	1,544.86-	6,331.99
	573100 STATE-OWNED TRANSPORT	239.01	1,231.24
	574500 PERSONAL VEHICLE MILEAGE	57.50	1,337.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.54
	575100 MISC TRAVEL EXPENSE	15.50-	220.55
	Major Account 570000 Total	<u>1,932.80-</u>	<u>18,507.00</u>
	Fund 65020 Expenditures Total	<u>40,222.72-</u>	<u>138,034.21</u>
	Subprogram Revenues	<u>12,543.77-</u>	<u>126,693.48-</u>
	Subprogram Expenditures	<u>40,222.72-</u>	<u>138,034.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,309.00-
	Major Account 460000 Total		2,309.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540.00-
	484500 REIMB NON-GOVT SOURCES	5,500.86-	186,204.53-
	Major Account 480000 Total	5,500.86-	186,744.53-
	Fund 65020 Revenue Total	5,500.86-	189,053.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.35	77,467.20
	511200 TEMPORARY SALARIES-WAGE	2,128.00	28,181.00
	515100 RETIREMENT PLANS EXPENSE		1,645.67-
	515200 FICA EXPENSE	162.78	623.09
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		398.50-
	Major Account 510000 Total	8,624.13	104,230.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.92
	521500 PUBLICATION & PRINT EXP	626.65	7,934.00
	522100 DUES & SUBSCRIPTION EXP		41.06-
	522400 SUBSISTENCE	17.87	351.71-
	533900 FOOD EXPENSE	319.59	319.59
	534600 ED & RECREATIONAL SUP EX		692.20
	547100 EDUCATIONAL SERVICES		12,432.48
	554900 OTHER CONTRACTUAL SERVICES		27.40
	Major Account 520000 Total	964.11	21,101.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.54	424.26
	572100 COMMERCIAL TRANSPORTATIO		35.28
	573100 STATE-OWNED TRANSPORT	54.98	54.98
	574500 PERSONAL VEHICLE MILEAGE		153.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,465.27
	575100 MISC TRAVEL EXPENSE		13.47-
	Major Account 570000 Total	161.52	4,119.58
	Fund 65020 Expenditures Total	9,749.76	129,451.76
	Subprogram Revenues	5,500.86-	189,053.53-
	Subprogram Expenditures	9,749.76	129,451.76



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	402.25-	76,560.27-
	Major Account 460000 Total	402.25-	76,560.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	472100 SALE OF SUP & MAT	178.00-	5,872.25-
	Major Account 470000 Total	178.00-	6,322.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,400.08-
	484101 RESTRICTED-DONATIONS		19,000.00-
	484106 INDIRECT COST-PRIVATE	6,414.65-	48,312.64-
	484500 REIMB NON-GOVT SOURCES	21,594.30-	72,081.56-
	486500 MISCELLANEOUS ADJUSTMENT		114.73-
	Major Account 480000 Total	28,008.95-	154,909.01-
	Fund 65020 Revenue Total	28,589.20-	237,791.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,201.58	73,264.46
	511200 TEMPORARY SALARIES-WAGE	2,201.28	39,267.90
	515100 RETIREMENT PLANS EXPENSE	634.41	5,633.73
	515200 FICA EXPENSE	630.72	6,385.07
	515400 LIFE & ACCIDENT INS EXP	8.58	110.10
	515500 HEALTH INSURANCE EXPENSE	1,361.91	15,012.67
	Major Account 510000 Total	13,038.48	139,673.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.65
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		470.07
	521900 AWARDS EXPENSE		3,785.44
	522100 DUES & SUBSCRIPTION EXP	759.00	1,942.00
	522200 CONFERENCE REGISTRATION	345.00	1,895.50
	522400 SUBSISTENCE		921.20
	531100 OFFICE SUPPLIES EXPENSE		1,256.23
	533100 HOUSEHOLD & INSTIT EXP		506.71
	533900 FOOD EXPENSE		2,099.24
	534600 ED & RECREATIONAL SUP EX	840.78	22,878.03
	535100 MEDICAL SUPPLIES		44.85
	537100 LABORATORY SUP EXP		80.73
	539100 INDIRECT COST ALLOWANCE	778.86	8,810.86
	554900 OTHER CONTRACTUAL SERVICES		9,211.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		453.50
	Major Account 520000 Total	2,723.64	54,363.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,114.38
	571600 MEALS-NOT TRAVEL STATUS		12.99
	572100 COMMERCIAL TRANSPORTATIO	136.02	2,632.68
	573100 STATE-OWNED TRANSPORT	124.11	124.11
	574500 PERSONAL VEHICLE MILEAGE	309.36	1,356.96
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	569.49	8,337.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,802.75	59,802.75
	Major Account 590000 Total	2,802.75	59,802.75
	Fund 65020 Expenditures Total	19,134.36	262,177.41
	Subprogram Revenues	28,589.20	237,791.53
	Subprogram Expenditures	19,134.36	262,177.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,024.98-
	Major Account 480000 Total		2,024.98-
	Fund 65020 Revenue Total		2,024.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,337.92
	Major Account 520000 Total		1,337.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		687.06
	Major Account 570000 Total		687.06
	Fund 65020 Expenditures Total		2,024.98
	Subprogram Revenues		2,024.98-
	Subprogram Expenditures		2,024.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,628.60-
	Major Account 480000 Total		5,628.60-
	Fund 65020 Revenue Total		5,628.60-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	31.14	2,629.17
	Major Account 580000 Total	31.14	2,629.17
	Fund 65020 Expenditures Total	31.14	2,629.17
	Subprogram Revenues		5,628.60-
	Subprogram Expenditures	31.14	2,629.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		377,273.53-
	Major Account 460000 Total		377,273.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,175.00-	26,115.60-
	Major Account 470000 Total	7,175.00-	26,115.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	900.00-	106,903.39-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	900.00-	108,903.39-
	Fund 65020 Revenue Total	8,075.00-	512,292.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,622.24	128,545.03
	511200 TEMPORARY SALARIES-WAGE	31,315.13	146,818.97
	511300 OVERTIME PAYMENTS	817.55	3,474.60
	515100 RETIREMENT PLANS EXPENSE	2,879.61	18,748.28
	515200 FICA EXPENSE	2,825.29	20,766.97
	515400 LIFE & ACCIDENT INS EXP	66.36	388.11
	515500 HEALTH INSURANCE EXPENSE	8,107.22	40,590.12
	Major Account 510000 Total	53,633.40	359,332.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.08
	521200 COM EXPENSE - VOICE/DATA	93.09	621.37
	521300 FREIGHT EXPENSE	6.00	39.00
	521500 PUBLICATION & PRINT EXP	891.50	10,925.23
	522100 DUES & SUBSCRIPTION EXP	40.00	4,650.67
	522200 CONFERENCE REGISTRATION		4,776.50
	523600 INTEREST EXPENSE	44.76	216.02
	524700 RENT EXP-OTHER REAL PROP	417.18	753.98
	525100 RENT EXP-OFFICE EQUIP	24.44	1,357.46
	525500 RENT EXP-OTHER PERS PROP	731.68	9,357.09
	526100 REP & MAINT-REAL PROPERT		168,575.00
	527100 REP & MAINT-OFFICE EQUIP	269.88	1,079.52
	527200 REP & MAINT-MOTOR VEHICL	588.60	4,587.89
	531100 OFFICE SUPPLIES EXPENSE	52.44	5,756.15
	533100 HOUSEHOLD & INSTIT EXP	5,309.01	5,937.32
	533900 FOOD EXPENSE	253.87	2,329.49
	534600 ED & RECREATIONAL SUP EX	1,238.93	18,098.16
	534800 CONST & MAINT SUP EXP	52.45	142.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,139.49
	538100 VEHICLE & EQUIP SUP EXP	506.77	8,711.60
	539100 INDIRECT COST ALLOWANCE	1,372.88	19,219.90
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,204.21
	555200 SOFTWARE - NEW PURCHASES		64.99
	556100 INSURANCE EXPENSE		2,408.00
	559100 OTHER OPERATING EXP	203.77	685.43
	Major Account 520000 Total	12,097.25	281,104.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.75	7,288.70
	571600 MEALS-NOT TRAVEL STATUS		502.92
	572100 COMMERCIAL TRANSPORTATIO		732.64
	573100 STATE-OWNED TRANSPORT		167.67
	574500 PERSONAL VEHICLE MILEAGE	100.05	3,113.55
	575100 MISC TRAVEL EXPENSE		223.29
	Major Account 570000 Total	1,317.80	12,028.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,582.98-	10,652.24
	Major Account 580000 Total	2,582.98-	10,652.24
	Fund 65020 Expenditures Total	64,465.47	663,117.33
	Subprogram Revenues	8,075.00-	512,292.52-
	Subprogram Expenditures	64,465.47	663,117.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,750.00-
	Major Account 460000 Total		31,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.15-	69,130.49-
	484101 RESTRICTED-DONATIONS	46,362.78-	1,773,846.63-
	484106 INDIRECT COST-PRIVATE		236,250.00-
	484500 REIMB NON-GOVT SOURCES	3,039.57-	20,707.48-
	Major Account 480000 Total	51,807.50-	2,099,934.60-
	Fund 65020 Revenue Total	51,807.50-	2,131,684.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	583.12	13,359.53
	515200 FICA EXPENSE	161.13	236.27
	Major Account 510000 Total	744.25	13,595.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,813.28	2,078,585.95
	Major Account 590000 Total	12,813.28	2,078,585.95
	Fund 65020 Expenditures Total	13,557.53	2,092,181.75
	Subprogram Revenues	<u>51,807.50-</u>	<u>2,131,684.60-</u>
	Subprogram Expenditures	<u>13,557.53</u>	<u>2,092,181.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42,497.56-
	Major Account 480000 Total		42,497.56-
	Fund 65020 Revenue Total		42,497.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.67	33,174.68
	515100 RETIREMENT PLANS EXPENSE	603.49	2,652.64
	515200 FICA EXPENSE	569.55	2,496.48
	515400 LIFE & ACCIDENT INS EXP	13.59	57.96
	515500 HEALTH INSURANCE EXPENSE	419.00	2,057.74
	Major Account 510000 Total	9,149.30	40,439.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		13,575.81
	533900 FOOD EXPENSE		875.36
	534600 ED & RECREATIONAL SUP EX		101.53
	Major Account 520000 Total		15,002.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.03
	571103 BOARD & LODGING-FOREIGN		79.33
	571600 MEALS-NOT TRAVEL STATUS		28.04
	572100 COMMERCIAL TRANSPORTATIO		7,296.96
	572103 COMERCIAL FARES-FOREIGN		536.91
	573100 STATE-OWNED TRANSPORT		538.74
	574500 PERSONAL VEHICLE MILEAGE		154.00
	Major Account 570000 Total		9,788.01
	Fund 65020 Expenditures Total	9,149.30	65,230.21
	Subprogram Revenues		42,497.56-
	Subprogram Expenditures	9,149.30	65,230.21



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,524.59-
	Major Account 480000 Total		8,524.59-
	Fund 65020 Revenue Total		8,524.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.50	9,571.30
	515100 RETIREMENT PLANS EXPENSE	76.92	765.70
	515200 FICA EXPENSE	72.01	717.58
	515400 LIFE & ACCIDENT INS EXP	1.20	16.77
	515500 HEALTH INSURANCE EXPENSE	88.53	1,132.12
	Major Account 510000 Total	1,200.16	12,203.47
	Fund 65020 Expenditures Total	1,200.16	12,203.47
	Subprogram Revenues		8,524.59-
	Subprogram Expenditures	1,200.16	12,203.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,662.90-
	Major Account 480000 Total		1,662.90-
	Fund 65020 Revenue Total		1,662.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.75
	Major Account 510000 Total		1,614.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total		1,662.90
	Subprogram Revenues		1,662.90-
	Subprogram Expenditures		1,662.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,343.13-	18,343.13-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total	<u>18,343.13-</u>	<u>38,343.13-</u>
	Fund 65020 Revenue Total	18,343.13-	38,343.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.03	37,980.36
	515100 RETIREMENT PLANS EXPENSE	105.99	1,271.88
	515200 FICA EXPENSE	38.56	741.64
	515400 LIFE & ACCIDENT INS EXP	1.17	14.04
	515500 HEALTH INSURANCE EXPENSE	8.07	92.87
	Major Account 510000 Total	<u>3,318.82</u>	<u>40,100.79</u>
	Fund 65020 Expenditures Total	<u>3,318.82</u>	<u>40,100.79</u>
	Subprogram Revenues	<u>18,343.13-</u>	<u>38,343.13-</u>
	Subprogram Expenditures	<u>3,318.82</u>	<u>40,100.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,750.00-
	484104 INDIRECT COST-LOCAL		40,096.88-
	484106 INDIRECT COST-PRIVATE		154.00-
	484500 REIMB NON-GOVT SOURCES		528.74
	Major Account 480000 Total		41,472.14-
	Fund 65020 Revenue Total		41,472.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	608.50	15,849.63
	515200 FICA EXPENSE	33.12	455.21
	Major Account 510000 Total	641.62	16,304.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	520.00	497.85
	521900 AWARDS EXPENSE	42.30	211.97
	522100 DUES & SUBSCRIPTION EXP		1,542.00
	522400 SUBSISTENCE		832.65
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		532.87
	533100 HOUSEHOLD & INSTIT EXP		1,459.85
	533900 FOOD EXPENSE		232.14
	534600 ED & RECREATIONAL SUP EX	1,160.47	7,538.12
	534901 DATA PROCESSING SUPPLIES	2,037.22	3,318.44
	539100 INDIRECT COST ALLOWANCE	149.67	3,097.76
	554900 OTHER CONTRACTUAL SERVICES		1,580.00
	559100 OTHER OPERATING EXP		561.46
	Major Account 520000 Total	4,409.66	22,505.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.25
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		164.25
	580000 Capital Outlay		
	588004 EQUIPMENT	1,118.40	1,118.40
	Major Account 580000 Total	1,118.40	1,118.40
	Fund 65020 Expenditures Total	6,169.68	40,092.60
	Subprogram Revenues		41,472.14-
	Subprogram Expenditures	6,169.68	40,092.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,605.17-	45,597.36-
	Major Account 460000 Total	3,605.17-	45,597.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.18
	474100 GENERAL BUSINESS FEES	10,255.01-	10,255.01-
	Major Account 470000 Total	10,255.01-	10,229.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.84-	48,297.95-
	484500 REIMB NON-GOVT SOURCES	150.16-	18,006.72-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	888.00-	68,617.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,749.04-	47,054.20-
	493200 OPERATING TRANSFERS OUT	52,749.04	47,054.20
	Major Account 490000 Total		
	Fund 65020 Revenue Total	14,748.18-	124,444.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,597.36	55,597.36
	511200 TEMPORARY SALARIES-WAGE	2,116.60	26,399.20
	515100 RETIREMENT PLANS EXPENSE	169.33	2,210.68
	515200 FICA EXPENSE	157.92	1,757.90
	515400 LIFE & ACCIDENT INS EXP	3.81	45.12
	515500 HEALTH INSURANCE EXPENSE	607.50	6,715.00
	516500 WORKERS COMP PREMIUMS		14,037.00
	Major Account 510000 Total	48,652.52	106,762.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.02	633.73
	521200 COM EXPENSE - VOICE/DATA	47.34	302.73
	521500 PUBLICATION & PRINT EXP		84.75
	Major Account 520000 Total	131.36	1,021.21
	Fund 65020 Expenditures Total	48,783.88	107,783.47
	Subprogram Revenues	14,748.18-	124,444.86-
	Subprogram Expenditures	48,783.88	107,783.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.31-	1,478.93-
	Major Account 480000 Total	746.31-	1,478.93-
	Fund 65020 Revenue Total	746.31-	1,478.93-
	Subprogram Revenues	746.31-	1,478.93-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,701.10-	182,746.86-
	472100 SALE OF SUP & MAT		14,211.90-
	Major Account 470000 Total	1,701.10-	196,958.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		29,411.00-
	484101 RESTRICTED-DONATIONS	60,152.33-	5,478,826.97-
	484500 REIMB NON-GOVT SOURCES		3,293.00-
	484900 OTHER PRIVATE SOURCES	19,582.49-	1,223,337.66-
	Major Account 480000 Total	79,734.82-	6,734,868.63-
	Fund 65020 Revenue Total	81,435.92-	6,931,827.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,609.03
	511200 TEMPORARY SALARIES-WAGE		5,914.28
	511300 OVERTIME PAYMENTS		141.68
	515100 RETIREMENT PLANS EXPENSE		29.15
	515200 FICA EXPENSE		259.53
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		68.85
	Major Account 510000 Total		12,023.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.86	277.04
	521200 COM EXPENSE - VOICE/DATA	132.99	789.50
	521300 FREIGHT EXPENSE		94.98
	521500 PUBLICATION & PRINT EXP	824.70	11,445.55
	521900 AWARDS EXPENSE	944.79-	1,938.22
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	4,110.92	10,557.82
	522200 CONFERENCE REGISTRATION		1,816.00
	522400 SUBSISTENCE	4,816.31	5,487.25
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	206.50	5,067.07
	525502 FILM & PROGRAM RENTAL		2,215.50
	531100 OFFICE SUPPLIES EXPENSE	1,211.94	2,559.67
	533100 HOUSEHOLD & INSTIT EXP	3.96	67.03
	533900 FOOD EXPENSE	367.54	15,312.59
	534600 ED & RECREATIONAL SUP EX	1,076.12	19,673.27
	534800 CONST & MAINT SUP EXP	229.99	229.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		603.32
	534901 DATA PROCESSING SUPPLIES		200.00
	539951 PURCHASES FOR RESALE		817.76
	547100 EDUCATIONAL SERVICES		4,044.17
	549200 JANITORIAL/SECURITY SRVS		11.34
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	119,728.07
	554901 CONTRACTED SVCS - SAL REIMB		1,980.00
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	196.81	772.98
	Major Account 520000 Total	13,316.85	207,632.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,256.80
	573100 STATE-OWNED TRANSPORT	124.86	265.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.00	9,179.99
	Major Account 570000 Total	183.86	14,701.90
	580000 Capital Outlay		
	588004 EQUIPMENT		660.00
	Major Account 580000 Total		660.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	402,932.75	6,913,984.92
	Major Account 590000 Total	402,932.75	6,913,984.92
	Fund 65020 Expenditures Total	416,433.46	7,149,002.85
	Subprogram Revenues	81,435.92	6,931,827.39
	Subprogram Expenditures	416,433.46	7,149,002.85



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	167,252.57-	394,134.24-
	Major Account 480000 Total	167,252.57-	394,134.24-
	Fund 65020 Revenue Total	167,252.57-	394,134.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,630.45	93,949.96
	511200 TEMPORARY SALARIES-WAGE	5,422.33	56,967.96
	515100 RETIREMENT PLANS EXPENSE	1,174.21	10,649.33
	515200 FICA EXPENSE	1,469.03	10,935.59
	515400 LIFE & ACCIDENT INS EXP	25.75	192.86
	515500 HEALTH INSURANCE EXPENSE	2,684.63	22,458.97
	Major Account 510000 Total	23,406.40	195,154.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,499.50
	522400 SUBSISTENCE	509.70	7,395.60
	522700 DEFICIENCY CLAIMS		13.35
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT	29,640.98	97,893.23
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527700 REP & MAINT-PHOTO/MEDIA		3,600.00
	533900 FOOD EXPENSE		1,545.92
	534600 ED & RECREATIONAL SUP EX		14,715.12
	534800 CONST & MAINT SUP EXP		7.34
	534900 MISCELLANEOUS SUP EXP		511.00
	534901 DATA PROCESSING SUPPLIES		5,574.35
	542500 ENG & ARCH SERVICES		13,372.50
	Major Account 520000 Total	30,150.68	161,187.91
	580000 Capital Outlay		
	588004 EQUIPMENT	121,225.00	215,527.61
	Major Account 580000 Total	121,225.00	215,527.61
	Fund 65020 Expenditures Total	174,782.08	571,870.19
	Subprogram Revenues	167,252.57-	394,134.24-
	Subprogram Expenditures	174,782.08	571,870.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,479.51-	1,218.14-
	Major Account 470000 Total	1,479.51-	1,218.14-
	Fund 65020 Revenue Total	1,479.51-	1,218.14-
	Subprogram Revenues	1,479.51-	1,218.14-
	Program Revenues	1,079,132.33-	12,471,832.60-
	Program Expenditures	891,600.95	12,423,049.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48,474.19-	212,890.85-
	Major Account 470000 Total	48,474.19-	212,890.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.98-	236.64-
	Major Account 480000 Total	19.98-	236.64-
	Fund 55020 Revenue Total	48,494.17-	213,127.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.23	33,263.48
	515100 RETIREMENT PLANS EXPENSE	67.64	811.68
	515200 FICA EXPENSE	191.96	2,421.60
	515400 LIFE & ACCIDENT INS EXP	4.98	58.47
	515500 HEALTH INSURANCE EXPENSE	743.31	7,478.39
	Major Account 510000 Total	3,675.12	44,033.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.68	481.32
	521400 DATA PROCESSING EXPENSE		20,532.42-
	522100 DUES & SUBSCRIPTION EXP		1,438.99
	527400 REP & MAINT-DATA PROC	514.18	17,031.49
	527800 REP & MAINT-OTHER PROPER		560.00
	531100 OFFICE SUPPLIES EXPENSE	15.54	67.25
	534901 DATA PROCESSING SUPPLIES	7,467.87	47,700.18
	539951 PURCHASES FOR RESALE	36,246.08	200,562.84
	555200 SOFTWARE - NEW PURCHASES		25,261.97
	559100 OTHER OPERATING EXP	313.17	1,803.02
	Major Account 520000 Total	44,718.52	274,374.64
	Fund 55020 Expenditures Total	48,393.64	318,408.26
	Subprogram Revenues	48,494.17-	213,127.49-
	Subprogram Expenditures	48,393.64	318,408.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	146.63-	1,477.12-
	Major Account 470000 Total	146.63-	1,477.12-
	Fund 55020 Revenue Total	146.63-	1,477.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,708.02	1,045,831.09
	511200 TEMPORARY SALARIES-WAGE	13,259.91	47,446.35
	511300 OVERTIME PAYMENTS	87.48	6,180.44
	515100 RETIREMENT PLANS EXPENSE	5,057.84	64,480.68
	515200 FICA EXPENSE	6,627.12	77,920.67
	515400 LIFE & ACCIDENT INS EXP	157.17	1,811.18
	515500 HEALTH INSURANCE EXPENSE	21,576.43	229,766.14
	516400 UNEMPLOYM COMP INS EXP		5,425.00
	Major Account 510000 Total	132,473.97	1,478,861.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.08	729.45
	521300 FREIGHT EXPENSE		19.09
	521400 DATA PROCESSING EXPENSE		1,787.90
	521500 PUBLICATION & PRINT EXP	400.00-	1,957.60
	521900 AWARDS EXPENSE		3,800.00
	522100 DUES & SUBSCRIPTION EXP		3,468.00
	522200 CONFERENCE REGISTRATION	165.00	3,047.65
	522600 JOB APPLICANT EXPENSE		122.00
	523201 NATURAL GAS	12,054.56	238,800.18
	523202 ELECTRICITY	58,785.19	822,922.74
	523203 WATER	2,387.69	50,931.13
	523204 SEWER	2,959.74	66,691.98
	525100 RENT EXP-OFFICE EQUIP	33.12	319.12
	525500 RENT EXP-OTHER PERS PROP		340.12
	526100 REP & MAINT-REAL PROPRT	46,581.16	104,342.44
	527100 REP & MAINT-OFFICE EQUIP		747.46
	527600 REP & MAINT-HOUSE/INST E		460.83
	527801 REP AG SHOP CONST EQUIP	636.30	2,246.02
	531100 OFFICE SUPPLIES EXPENSE	7,500.00	9,564.57
	533100 HOUSEHOLD & INSTIT EXP	13,372.49	77,442.33
	534600 ED & RECREATIONAL SUP EX		167.93
	534800 CONST & MAINT SUP EXP	65,696.93	243,832.99
	534901 DATA PROCESSING SUPPLIES	2,747.55	7,745.17
	535100 MEDICAL SUPPLIES		2,060.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,928.27	15,098.35
	539951 PURCHASES FOR RESALE	3,968.50-	14,101.09-
	542500 ENG & ARCH SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	713.00	8,919.46
	554900 OTHER CONTRACTUAL SERVICES	1,433.75	16,013.36
	555200 SOFTWARE - NEW PURCHASES		22,440.87
	556100 INSURANCE EXPENSE		3,731.00
	559100 OTHER OPERATING EXP		91.71
	Major Account 520000 Total	212,738.33	1,698,241.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,591.41	3,237.38
	571900 MEALS-ONE DAY TRAVEL		40.19
	572100 COMMERCIAL TRANSPORTATIO		1,087.03
	573100 STATE-OWNED TRANSPORT	134.34	946.88
	574500 PERSONAL VEHICLE MILEAGE	150.65	622.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.70
	575100 MISC TRAVEL EXPENSE		41.40
	Major Account 570000 Total	1,876.40	6,031.75
	580000 Capital Outlay		
	588003 BUILDINGS		1,082.15
	Major Account 580000 Total		1,082.15
	Fund 55020 Expenditures Total	347,088.70	3,184,216.77
	Subprogram Revenues	146.63-	1,477.12-
	Subprogram Expenditures	347,088.70	3,184,216.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.00	28,325.00
	515100 RETIREMENT PLANS EXPENSE	206.00	2,266.00
	515200 FICA EXPENSE	180.12	1,999.64
	515400 LIFE & ACCIDENT INS EXP	4.64	48.49
	515500 HEALTH INSURANCE EXPENSE	607.50	6,107.30
	Major Account 510000 Total	<u>3,573.26</u>	<u>38,746.43</u>
	Fund 55020 Expenditures Total	<u>3,573.26</u>	<u>38,746.43</u>
	Subprogram Expenditures	<u><u>3,573.26</u></u>	<u><u>38,746.43</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,451.13-	957,635.41-
	472100 SALE OF SUP & MAT	1,195.00-	41,867.68-
	Major Account 470000 Total	5,646.13-	999,503.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	246.00-	2,313.00-
	486500 MISCELLANEOUS ADJUSTMENT		935.92-
	Major Account 480000 Total	246.00-	3,248.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,278.00-
	Major Account 490000 Total		39,278.00-
	Fund 55020 Revenue Total	5,892.13-	1,042,030.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,368.47	1,308,678.06
	511200 TEMPORARY SALARIES-WAGE	11,182.60	284,512.24
	511900 SUPPLEMENTAL	112.00	728.00
	515100 RETIREMENT PLANS EXPENSE	5,760.41	79,925.01
	515200 FICA EXPENSE	8,055.00	101,199.85
	515400 LIFE & ACCIDENT INS EXP	186.41	2,295.94
	515500 HEALTH INSURANCE EXPENSE	21,026.15	261,086.91
	Major Account 510000 Total	148,691.04	2,038,426.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.87	2,538.27
	521200 COM EXPENSE - VOICE/DATA	9,261.54	199,763.55
	521300 FREIGHT EXPENSE	30.49-	147.27
	521500 PUBLICATION & PRINT EXP	12,132.48	31,168.47
	521900 AWARDS EXPENSE	344.71	3,713.52
	522100 DUES & SUBSCRIPTION EXP	597.83-	3,284.45
	522200 CONFERENCE REGISTRATION	1,357.01	10,020.00
	522400 SUBSISTENCE	1,749.30-	1,659.00
	522600 JOB APPLICANT EXPENSE	378.83-	8,133.67
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP	500.00-	595.00
	525100 RENT EXP-OFFICE EQUIP	362.57	7,500.73
	525500 RENT EXP-OTHER PERS PROP	533.51	3,567.77
	526100 REP & MAINT-REAL PROPERT	396.25	10,103.55
	527100 REP & MAINT-OFFICE EQUIP		517.67-
	527500 REP & MAINT-COMM EQUIP	130.00	455.00
	527600 REP & MAINT-HOUSE/INST E		8,442.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	900.00	2,440.82
	531100 OFFICE SUPPLIES EXPENSE	2,765.41	17,600.07
	533100 HOUSEHOLD & INSTIT EXP	6,311.90	16,678.16
	533900 FOOD EXPENSE	1,527.83	15,405.31
	534600 ED & RECREATIONAL SUP EX	25,424.29	65,570.90
	534800 CONST & MAINT SUP EXP	3,427.47	29,088.58
	534900 MISCELLANEOUS SUP EXP	682.79	952.72
	534901 DATA PROCESSING SUPPLIES	3,233.30	44,965.25
	535100 MEDICAL SUPPLIES	1,470.78-	96,963.02
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	68.33	822.51
	539951 PURCHASES FOR RESALE	2,838.05	7,188.45
	543500 MGT CONSULTANT SERVICES		182.66
	545000 LABORATORY SERVICES	52.75	7,121.25
	547100 EDUCATIONAL SERVICES		218.50
	549200 JANITORIAL/SECURITY SRVS	308.46	14,344.73
	554900 OTHER CONTRACTUAL SERVICES		18,391.72
	555200 SOFTWARE - NEW PURCHASES	3,496.78	53,234.60
	556100 INSURANCE EXPENSE	5.00	1,583.50
	559100 OTHER OPERATING EXP	614.64	5,203.17
	Major Account 520000 Total	72,964.71	688,587.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.07	13,759.91
	571600 MEALS-NOT TRAVEL STATUS	1,428.90	6,043.02
	572100 COMMERCIAL TRANSPORTATIO		3,363.90
	573100 STATE-OWNED TRANSPORT	885.46	4,173.37
	574500 PERSONAL VEHICLE MILEAGE		470.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	575100 MISC TRAVEL EXPENSE		186.20
	Major Account 570000 Total	2,634.43	28,037.31
	580000 Capital Outlay		
	588004 EQUIPMENT	18,424.00	33,339.01
	Major Account 580000 Total	18,424.00	33,339.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,182.00	51,113.00
	Major Account 590000 Total	3,182.00	51,113.00
	Fund 55020 Expenditures Total	245,896.18	2,839,502.35
	Subprogram Revenues	5,892.13-	1,042,030.01-



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 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

245,896.18

YEAR-TO-DATE

2,839,502.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,269.50-	430,382.71-
	472100 SALE OF SUP & MAT	3,545.19-	40,038.14-
	474100 GENERAL BUSINESS FEES		54.50-
	Major Account 470000 Total	35,814.69-	470,475.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,764.55-
	484400 ESCHEAT MONIES	75.72-	75.72-
	484500 REIMB NON-GOVT SOURCES	475.00-	35,325.00-
	484900 OTHER PRIVATE SOURCES		67,890.00-
	Major Account 480000 Total	550.72-	106,055.27-
	Fund 55020 Revenue Total	36,365.41-	576,530.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,617.83	1,030,183.71
	511200 TEMPORARY SALARIES-WAGE	17,417.74	205,510.19
	511300 OVERTIME PAYMENTS		2,342.21
	511900 SUPPLEMENTAL	68.00	544.00
	515100 RETIREMENT PLANS EXPENSE	5,761.61	69,360.87
	515200 FICA EXPENSE	7,647.58	83,598.08
	515400 LIFE & ACCIDENT INS EXP	161.45	1,840.93
	515500 HEALTH INSURANCE EXPENSE	15,430.10	164,591.06
	Major Account 510000 Total	90,104.31	1,557,971.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,666.26	2,513.71
	521200 COM EXPENSE - VOICE/DATA	4,407.67-	35,523.03-
	521300 FREIGHT EXPENSE	158.26	158.26
	521400 DATA PROCESSING EXPENSE		3,089.90
	521500 PUBLICATION & PRINT EXP	6,254.78	23,784.08
	521900 AWARDS EXPENSE	397.91	739.08
	522100 DUES & SUBSCRIPTION EXP	7,102.60	39,136.60
	522200 CONFERENCE REGISTRATION		5,228.00
	522400 SUBSISTENCE		8,037.32
	522600 JOB APPLICANT EXPENSE		243.15
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	132.26	1,341.43
	525400 RENT EXP-COMM EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP		2,634.37
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	250.00	6,055.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	286.18	1,847.56
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	612.73	7,278.99
	533100 HOUSEHOLD & INSTIT EXP	7,608.58	24,162.22
	533900 FOOD EXPENSE	1,678.96	22,071.54
	534600 ED & RECREATIONAL SUP EX	680.85	14,770.31
	534800 CONST & MAINT SUP EXP	1,287.47	1,677.12
	534901 DATA PROCESSING SUPPLIES	2,940.00	19,482.44
	535100 MEDICAL SUPPLIES		18.94
	538100 VEHICLE & EQUIP SUP EXP	147.16	5,575.44
	539951 PURCHASES FOR RESALE	45.95	1,353.95
	541100 ACCTG & AUDITING SERVICES		12,522.00
	543100 IT CONSULTING-APPLICATIONS		12,174.00
	547100 EDUCATIONAL SERVICES		4,235.42
	549200 JANITORIAL/SECURITY SRVS	256.00	3,974.73
	554900 OTHER CONTRACTUAL SERVICES	7,065.00	81,325.50
	555200 SOFTWARE - NEW PURCHASES	17,841.00	72,245.49
	556100 INSURANCE EXPENSE		128,344.50
	559100 OTHER OPERATING EXP	2,741.51	3,258.20
	Major Account 520000 Total	51,295.97	474,746.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.51	4,078.63
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS		173.98
	572100 COMMERCIAL TRANSPORTATIO		8,277.00
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	400.00	2,511.13
	574500 PERSONAL VEHICLE MILEAGE	21.87	1,699.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,799.19
	575100 MISC TRAVEL EXPENSE		163.60
	Major Account 570000 Total	995.38	20,170.74
	580000 Capital Outlay		
	588004 EQUIPMENT	7,095.44	78,260.90
	Major Account 580000 Total	7,095.44	78,260.90
	Fund 55020 Expenditures Total	149,491.10	2,131,149.41
	Subprogram Revenues	36,365.41	576,530.62
	Subprogram Expenditures	149,491.10	2,131,149.41

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.51	561,008.42-
	472100 SALE OF SUP & MAT	250.00-	650.00-
	Major Account 470000 Total	14.51	561,658.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	295.00-	6,210.32-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO		507.24-
	484500 REIMB NON-GOVT SOURCES		14,450.00-
	Major Account 480000 Total	295.00-	31,727.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
	Major Account 490000 Total		11,000.00-
	Fund 55020 Revenue Total	280.49-	604,385.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,183.24-	1,102.69
	511200 TEMPORARY SALARIES-WAGE	122,602.08-	8,875.24
	511300 OVERTIME PAYMENTS	18.40	1,410.29
	515100 RETIREMENT PLANS EXPENSE	87.69-	355.43
	515200 FICA EXPENSE	702.47-	675.16
	515400 LIFE & ACCIDENT INS EXP	7.11-	12.06
	515500 HEALTH INSURANCE EXPENSE	1,300.83-	1,631.69
	516500 WORKERS COMP PREMIUMS		17,522.00
	Major Account 510000 Total	128,865.02-	31,584.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.35-	
	521500 PUBLICATION & PRINT EXP	582.01-	1,021.14
	522100 DUES & SUBSCRIPTION EXP	28.75	
	522200 CONFERENCE REGISTRATION	475.00-	
	522400 SUBSISTENCE	16.68	11,213.77
	524600 RENT EXPENSE-BUILDINGS		3,311.80-
	525100 RENT EXP-OFFICE EQUIP	171.35-	11.83
	525500 RENT EXP-OTHER PERS PROP	750.00	750.00
	526100 REP & MAINT-REAL PROPERT	220,193.00	314,488.19
	531100 OFFICE SUPPLIES EXPENSE	16.34-	226.13
	533100 HOUSEHOLD & INSTIT EXP	5,045.99	24,690.12
	533900 FOOD EXPENSE	9,929.15	14,406.59
	534600 ED & RECREATIONAL SUP EX	4,640.71	7,507.17
	534800 CONST & MAINT SUP EXP	11,711.74	12,209.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	664.11-	264.00
	535100 MEDICAL SUPPLIES	33.33-	
	538100 VEHICLE & EQUIP SUP EXP	32.15-	
	542500 ENG & ARCH SERVICES		37,124.00
	549200 JANITORIAL/SECURITY SRVS		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	128.80-	
	555200 SOFTWARE - NEW PURCHASES		19,784.00
	559100 OTHER OPERATING EXP	33.11-	2,214.78
	Major Account 520000 Total	250,161.47	444,199.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.02-	172.92
	572100 COMMERCIAL TRANSPORTATIO	274.77-	
	574500 PERSONAL VEHICLE MILEAGE	566.02	589.96
	575100 MISC TRAVEL EXPENSE	9.90-	
	Major Account 570000 Total	127.33	762.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	2,296.68	15,227.96
	588004 EQUIPMENT		4,613.00
	Major Account 580000 Total	2,296.68	179,437.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,358.00	13,323.00
	Major Account 590000 Total	2,358.00	13,323.00
	Fund 55020 Expenditures Total	126,078.46	669,307.74
	Subprogram Revenues	<u>280.49-</u>	<u>604,385.98-</u>
	Subprogram Expenditures	<u>126,078.46</u>	<u>669,307.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,676.35-	803,745.76-
	472100 SALE OF SUP & MAT	4,000.00-	35,792.70-
	Major Account 470000 Total	195,676.35-	839,538.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	20,785.00-
	484101 RESTRICTED-DONATIONS	439,303.90-	1,069,595.81-
	484500 REIMB NON-GOVT SOURCES	16,923.03-	200,886.57-
	484800 ROYALTY REVENUE	6,435.47-	23,428.36-
	484900 OTHER PRIVATE SOURCES	34,430.00-	83,632.00-
	486500 MISCELLANEOUS ADJUSTMENT		18.00-
	Major Account 480000 Total	497,492.40-	1,398,345.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		545,250.00-
	Major Account 490000 Total		545,250.00-
	Fund 55020 Revenue Total	693,168.75-	2,783,134.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,415.17-	176,640.95
	511200 TEMPORARY SALARIES-WAGE	137,347.35-	7,330.76
	511300 OVERTIME PAYMENTS		3,884.00
	511900 SUPPLEMENTAL	183.50	2,202.00
	515100 RETIREMENT PLANS EXPENSE	19,135.10	12,345.88
	515200 FICA EXPENSE	1,311.77	13,936.76
	515400 LIFE & ACCIDENT INS EXP	403.57	267.07
	515500 HEALTH INSURANCE EXPENSE	18,994.25-	30,024.33
	Major Account 510000 Total	167,722.83-	246,631.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,093.25	8,113.21
	521200 COM EXPENSE - VOICE/DATA	6,607.79	33,410.94
	521300 FREIGHT EXPENSE	478.86	1,365.81
	521500 PUBLICATION & PRINT EXP	152,417.35-	16,276.65
	521900 AWARDS EXPENSE	2,846.25	19,586.20
	522100 DUES & SUBSCRIPTION EXP	1,286.00	63,732.51
	522200 CONFERENCE REGISTRATION	215.00	4,969.00
	522400 SUBSISTENCE	40,077.14-	334,130.99
	522500 EMPLOYEE MOVING EXPENSE	7,800.00	30,328.54
	522600 JOB APPLICANT EXPENSE	763.15	4,391.81
	523000 VOLUNTEER TRAVEL EXPENSES	19.03	2,418.15
	523203 WATER	9.04	118.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523204 SEWER	5.47	80.93
	524600 RENT EXPENSE-BUILDINGS	318.93	8,680.63
	524700 RENT EXP-OTHER REAL PROP		2,803.00
	525100 RENT EXP-OFFICE EQUIP	41.36	7,105.78
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	708.93	21,622.03
	526100 REP & MAINT-REAL PROPERT	136,785.00-	2,970.90
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	690.00	966.69
	527400 REP & MAINT-DATA PROC		472.50
	527600 REP & MAINT-HOUSE/INST E		6,871.00
	527700 REP & MAINT-PHOTO/MEDIA		322.00
	527800 REP & MAINT-OTHER PROPER	75.00	3,835.00
	531100 OFFICE SUPPLIES EXPENSE	839.08	9,351.25
	533100 HOUSEHOLD & INSTIT EXP	4,524.53	48,210.40
	533900 FOOD EXPENSE	16,367.77	61,783.84
	534600 ED & RECREATIONAL SUP EX	1,852.83-	283,613.01
	534800 CONST & MAINT SUP EXP	16.50	3,450.15
	534900 MISCELLANEOUS SUP EXP	397.14	418.14
	534901 DATA PROCESSING SUPPLIES	94.99	14,514.56
	535100 MEDICAL SUPPLIES		47,561.49
	538100 VEHICLE & EQUIP SUP EXP	2,699.15	15,351.27
	542500 ENG & ARCH SERVICES		2,420.00
	543500 MGT CONSULTANT SERVICES		24,888.40
	545000 LABORATORY SERVICES	75.50	556.50
	547100 EDUCATIONAL SERVICES		3,573.00
	549200 JANITORIAL/SECURITY SRVS		1,427.33
	554900 OTHER CONTRACTUAL SERVICES	53,890.25-	2,184.22
	555200 SOFTWARE - NEW PURCHASES		10,704.62
	556100 INSURANCE EXPENSE		12,395.80
	559100 OTHER OPERATING EXP	1,018.34	27,200.43
	Major Account 520000 Total	336,031.51-	1,144,926.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,585.98	73,942.70
	571600 MEALS-NOT TRAVEL STATUS	1,163.53	6,862.47
	571900 MEALS-ONE DAY TRAVEL	2.51	66.43
	572100 COMMERCIAL TRANSPORTATIO	1,360.42	22,794.36
	573100 STATE-OWNED TRANSPORT	2,083.01	6,539.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,048.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,205.11	33,205.29
	574700 VOLUNTEER TRAVEL EXPENSES		364.80
	575100 MISC TRAVEL EXPENSE	126.00	2,449.88
	Major Account 570000 Total	19,526.56	148,274.60
	580000 Capital Outlay		
	588004 EQUIPMENT	24,509.53	61,094.39
	Major Account 580000 Total	24,509.53	61,094.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,306.71	916,941.13
	Major Account 590000 Total	77,306.71	916,941.13
	Fund 55020 Expenditures Total	382,411.54	2,517,868.74
	Subprogram Revenues	693,168.75	2,783,134.20
	Subprogram Expenditures	382,411.54	2,517,868.74



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,522.25-	3,255.18-
	472100 SALE OF SUP & MAT	3,091.05	253,650.71-
	Major Account 470000 Total	22,431.20-	256,905.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28,007.68-	295,139.96-
	486300 CLEARING ACCOUNT	545.53-	257.45-
	Major Account 480000 Total	28,553.21-	295,397.41-
	Fund 55020 Revenue Total	50,984.41-	552,303.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.07	31,157.66
	511200 TEMPORARY SALARIES-WAGE	13,125.05	172,846.14
	515100 RETIREMENT PLANS EXPENSE	1,175.75	15,637.82
	515200 FICA EXPENSE	1,066.86	14,806.27
	515400 LIFE & ACCIDENT INS EXP	26.32	333.01
	515500 HEALTH INSURANCE EXPENSE	2,443.91	16,781.10
	Major Account 510000 Total	19,506.96	251,562.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.90	1,100.79
	521200 COM EXPENSE - VOICE/DATA	2,936.38	17,937.22
	521500 PUBLICATION & PRINT EXP	250.07	137.05-
	522100 DUES & SUBSCRIPTION EXP		4.00
	525100 RENT EXP-OFFICE EQUIP	271.71	3,152.75
	526100 REP & MAINT-REAL PROPERT		93,976.55
	527200 REP & MAINT-MOTOR VEHICL		1,732.00
	531100 OFFICE SUPPLIES EXPENSE	215.50	1,378.58
	534600 ED & RECREATIONAL SUP EX	30.00	3,196.00
	534800 CONST & MAINT SUP EXP		650.00
	534901 DATA PROCESSING SUPPLIES		4,758.21
	535100 MEDICAL SUPPLIES		111.11-
	538100 VEHICLE & EQUIP SUP EXP	292.33	4,962.22
	556100 INSURANCE EXPENSE	828.12	22,207.12
	559100 OTHER OPERATING EXP	514,268.76-	77,464.98-
	Major Account 520000 Total	509,211.75-	77,342.30
	580000 Capital Outlay		
	588004 EQUIPMENT	512.64	2,259.48-
	Major Account 580000 Total	512.64	2,259.48-
	Fund 55020 Expenditures Total	489,192.15-	326,644.82
	Subprogram Revenues	50,984.41-	552,303.30-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

489,192.15-

YEAR-TO-DATE

326,644.82

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		254.41-
	Major Account 470000 Total		254.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,890.95	101,860.52-
	484900 OTHER PRIVATE SOURCES		9,059,458.85-
	486300 CLEARING ACCOUNT	6,295.71-	2,842,936.65-
	486500 MISCELLANEOUS ADJUSTMENT		240.00-
	Major Account 480000 Total	156,595.24	12,004,496.02-
	Fund 55020 Revenue Total	156,595.24	12,004,750.43-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	158,253.33	1,154,361.76
	Major Account 520000 Total	158,253.33	1,154,361.76
	Fund 55020 Expenditures Total	158,253.33	1,154,361.76
	Subprogram Revenues	156,595.24	12,004,750.43-
	Subprogram Expenditures	158,253.33	1,154,361.76
	Program Revenues	678,736.75-	17,777,739.15-
	Program Expenditures	207,170.98	13,180,206.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		196,438.00
	Major Account 590000 Total		196,438.00
	Fund 10000 Expenditures Total		196,438.00
	Subprogram Expenditures		196,438.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,183.43-	2,008,673.75-
	472100 SALE OF SUP & MAT	86,774.22-	150,507.64-
	Major Account 470000 Total	295,957.65-	2,159,181.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.00	450.00
	Major Account 480000 Total	450.00	450.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,248,122.94-
	493200 OPERATING TRANSFERS OUT		1,248,122.94
	Major Account 490000 Total		
	Fund 55110 Revenue Total	295,507.65-	2,158,731.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,589.54	1,142,972.97
	511200 TEMPORARY SALARIES-WAGE		2,856.41
	511300 OVERTIME PAYMENTS		19.85
	515100 RETIREMENT PLANS EXPENSE	5,614.49	66,777.32
	515200 FICA EXPENSE	7,757.64	84,485.99
	515400 LIFE & ACCIDENT INS EXP	137.83	1,619.82
	515500 HEALTH INSURANCE EXPENSE	14,187.00	164,611.59
	Major Account 510000 Total	132,286.50	1,463,343.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.35	21,404.02
	521200 COM EXPENSE - VOICE/DATA	1,111.51	14,009.28
	521300 FREIGHT EXPENSE	993.02	7,345.70
	521500 PUBLICATION & PRINT EXP	19,518.46	173,122.33
	522100 DUES & SUBSCRIPTION EXP	2,839.00	16,564.55
	522200 CONFERENCE REGISTRATION	960.00	23,200.95
	522600 JOB APPLICANT EXPENSE		11,858.00
	525100 RENT EXP-OFFICE EQUIP	17.33	246.22
	525500 RENT EXP-OTHER PERS PROP		141.96
	526100 REP & MAINT-REAL PROPERT	105.24	105.24
	531100 OFFICE SUPPLIES EXPENSE	8.30	3,783.85
	533900 FOOD EXPENSE	111.90	488.70
	534600 ED & RECREATIONAL SUP EX	7,132.85	72,219.40
	534901 DATA PROCESSING SUPPLIES	9,108.77	10,110.10
	538100 VEHICLE & EQUIP SUP EXP		156.75
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	43,718.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	3,719.62	32,233.70
	Major Account 520000 Total	47,116.35	438,712.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,211.81
	571103 BOARD & LODGING-FOREIGN		1,334.01
	572100 COMMERCIAL TRANSPORTATIO	413.04	5,913.74
	572103 COMERCIAL FARES-FOREIGN		6,167.31
	573100 STATE-OWNED TRANSPORT		244.00
	574500 PERSONAL VEHICLE MILEAGE		1,304.36
	574503 MILEAGE ALLOW-FOREIGN		8.40
	575100 MISC TRAVEL EXPENSE		509.90
	Major Account 570000 Total	413.04	25,693.53
	Fund 55110 Expenditures Total	179,815.89	1,927,749.96
	Subprogram Revenues	295,507.65-	2,158,731.39-
	Subprogram Expenditures	179,815.89	1,927,749.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.20	58,567.37
	511200 TEMPORARY SALARIES-WAGE		37,857.14
	515100 RETIREMENT PLANS EXPENSE	109.78	4,685.36
	515200 FICA EXPENSE	94.49	3,319.90
	515400 LIFE & ACCIDENT INS EXP	2.70	83.86
	515500 HEALTH INSURANCE EXPENSE	486.00	11,559.71
	516200 TUITION ASSISTANCE		8,191.23
	Major Account 510000 Total	2,065.17	124,264.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.31
	521500 PUBLICATION & PRINT EXP		1,178.90
	522100 DUES & SUBSCRIPTION EXP		34,990.00
	526100 REP & MAINT-REAL PROPERT		125.90
	533900 FOOD EXPENSE		528.29
	534600 ED & RECREATIONAL SUP EX		6,660.00
	534901 DATA PROCESSING SUPPLIES		1,755.84
	554900 OTHER CONTRACTUAL SERVICES		209,823.73
	Major Account 520000 Total		255,159.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.66
	572100 COMMERCIAL TRANSPORTATIO		1,811.30
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,454.76
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		5,227.32
	580000 Capital Outlay		
	588004 EQUIPMENT		404.50
	Major Account 580000 Total		404.50
	Fund 10000 Expenditures Total	2,065.17	385,056.36
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,679.80	15,411.60
	511200 TEMPORARY SALARIES-WAGE	4,500.00	13,500.00
	515100 RETIREMENT PLANS EXPENSE	374.38	1,232.91
	515200 FICA EXPENSE	343.76	1,131.04
	515400 LIFE & ACCIDENT INS EXP	6.13	19.73
	515500 HEALTH INSURANCE EXPENSE	591.74	4,331.67
	516200 TUITION ASSISTANCE		8,036.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,495.81	43,663.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.50	6.50
	521500 PUBLICATION & PRINT EXP	240.50	275.50
	522100 DUES & SUBSCRIPTION EXP		91.00
	533900 FOOD EXPENSE	18.00-	240.80
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	4,729.00	5,113.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.42
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,696.44	3,357.58
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2,696.44	3,700.75
	Fund 25110 Expenditures Total	17,921.25	52,478.26
	Subprogram Expenditures	19,986.42	437,534.62



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		10,710.90
	523202 ELECTRICITY		17,505.31
	523203 WATER		1,717.11
	526100 REP & MAINT-REAL PROPERT		5,294.96
	554900 OTHER CONTRACTUAL SERVICES		704,714.16
	Major Account 520000 Total		739,942.44
	580000 Capital Outlay		
	588004 EQUIPMENT		9,433.06
	Major Account 580000 Total		9,433.06
	Fund 10000 Expenditures Total		749,375.50
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,214.11	1,214.11
	523202 ELECTRICITY	2,845.22	2,845.22
	523203 WATER	348.52	348.52
	526100 REP & MAINT-REAL PROPERT	4,607.88	5,011.13
	527800 REP & MAINT-OTHER PROPER		125.00
	549200 JANITORIAL/SECURITY SRVS	713.14	713.14
	554900 OTHER CONTRACTUAL SERVICES		48,600.00
	Major Account 520000 Total	9,728.87	58,857.12
	Fund 25110 Expenditures Total	9,728.87	58,857.12
	Subprogram Expenditures	9,728.87	808,232.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,288.10	3,454,617.04
	511200 TEMPORARY SALARIES-WAGE	3,212.89	18,101.40
	511300 OVERTIME PAYMENTS	675.60	8,243.13
	515100 RETIREMENT PLANS EXPENSE	3,153.89	261,324.52
	515200 FICA EXPENSE	3,417.83	208,650.39
	515400 LIFE & ACCIDENT INS EXP	83.18	4,550.47
	515500 HEALTH INSURANCE EXPENSE	8,527.66	287,562.80
	516500 WORKERS COMP PREMIUMS		44,398.40
	Major Account 510000 Total	63,359.15	4,287,448.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,307.51
	521200 COM EXPENSE - VOICE/DATA		47,587.84
	521300 FREIGHT EXPENSE	111.25-	6,578.85
	521400 DATA PROCESSING EXPENSE		15,634.72
	521500 PUBLICATION & PRINT EXP		40,594.79
	521900 AWARDS EXPENSE		1,853.14
	522100 DUES & SUBSCRIPTION EXP		111,559.07
	522200 CONFERENCE REGISTRATION		13,180.70
	522500 EMPLOYEE MOVING EXPENSE		2,558.81
	522600 JOB APPLICANT EXPENSE		55,691.27
	523201 NATURAL GAS		34,519.74
	523202 ELECTRICITY		11,748.55
	523203 WATER		2,123.24
	523219 OTHER UTILITY		11,074.20
	524600 RENT EXPENSE-BUILDINGS		4,072.60
	525100 RENT EXP-OFFICE EQUIP		24,324.25
	525500 RENT EXP-OTHER PERS PROP		1,628.45
	526100 REP & MAINT-REAL PROPERT		36,556.33
	527100 REP & MAINT-OFFICE EQUIP		667.67
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER		15,515.84
	531100 OFFICE SUPPLIES EXPENSE		28,957.46
	533100 HOUSEHOLD & INSTIT EXP		3,449.81
	533900 FOOD EXPENSE		9,111.89
	534600 ED & RECREATIONAL SUP EX		49.20
	534800 CONST & MAINT SUP EXP		3,626.34
	534900 MISCELLANEOUS SUP EXP		895.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		33,274.43
	538100 VEHICLE & EQUIP SUP EXP		1,203.10
	539951 PURCHASES FOR RESALE		1,174.38
	541100 ACCTG & AUDITING SERVICES		33,942.00-
	541700 LEGAL RELATED EXPENSE	8,520.00-	89,224.17
	543500 MGT CONSULTANT SERVICES	3,529.50-	8,623.82
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		19,347.10
	554900 OTHER CONTRACTUAL SERVICES		125,288.34
	555200 SOFTWARE - NEW PURCHASES		57.85
	556100 INSURANCE EXPENSE	1,100.00-	16,405.16
	559100 OTHER OPERATING EXP		3,406.86
	Major Account 520000 Total	13,260.75-	758,934.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,488.25
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		46.30
	572100 COMMERCIAL TRANSPORTATIO		19,433.32
	572103 COMERCIAL FARES-FOREIGN		5,533.18
	573100 STATE-OWNED TRANSPORT		5,679.83
	574500 PERSONAL VEHICLE MILEAGE		32,128.98
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,622.49
	575100 MISC TRAVEL EXPENSE		3,159.24
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total		109,133.51
	580000 Capital Outlay		
	588003 BUILDINGS		5,588.00
	588004 EQUIPMENT		3,035.95
	Major Account 580000 Total		8,623.95
	Fund 10000 Expenditures Total	50,098.40	5,164,139.94
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		451.48
	Major Account 480000 Total		451.48
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Fund 25110 Revenue Total		5,451.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,234.99	1,264,722.22
	511200 TEMPORARY SALARIES-WAGE		3,001.20
	511300 OVERTIME PAYMENTS		1,819.76
	515100 RETIREMENT PLANS EXPENSE	25,988.82	91,195.31
	515200 FICA EXPENSE	23,675.41	89,846.42
	515400 LIFE & ACCIDENT INS EXP	443.33	1,521.82
	515500 HEALTH INSURANCE EXPENSE	25,109.91	81,545.63
	Major Account 510000 Total	449,452.46	1,533,652.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.08	3,392.47
	521200 COM EXPENSE - VOICE/DATA	4,463.71	8,838.69
	521300 FREIGHT EXPENSE	950.36	1,232.65
	521400 DATA PROCESSING EXPENSE	3,619.95	3,619.95
	521500 PUBLICATION & PRINT EXP	5,462.55	10,090.43
	522100 DUES & SUBSCRIPTION EXP	11,489.44	14,519.23
	522200 CONFERENCE REGISTRATION	359.00	7,186.00
	522500 EMPLOYEE MOVING EXPENSE		207.00
	522600 JOB APPLICANT EXPENSE	2,662.34	3,874.11
	523201 NATURAL GAS	3,708.37	6,777.51
	523202 ELECTRICITY	2,375.85	2,375.85
	523203 WATER	304.39	304.39
	523219 OTHER UTILITY	1,834.60	1,834.60
	524600 RENT EXPENSE-BUILDINGS	214.47	334.47
	525100 RENT EXP-OFFICE EQUIP	3,016.55	6,405.92
	525500 RENT EXP-OTHER PERS PROP		2,800.00
	526100 REP & MAINT-REAL PROPERT	4,418.42	5,093.80
	527800 REP & MAINT-OTHER PROPER		27,341.20
	531100 OFFICE SUPPLIES EXPENSE	3,428.74	4,985.55
	533100 HOUSEHOLD & INSTIT EXP	120.95	120.95
	533900 FOOD EXPENSE	573.59	1,087.12
	534600 ED & RECREATIONAL SUP EX	1,875.00	1,875.00
	534800 CONST & MAINT SUP EXP		9,318.78
	534901 DATA PROCESSING SUPPLIES	5,755.48	7,989.69
	538100 VEHICLE & EQUIP SUP EXP	135.69	189.34
	541100 ACCTG & AUDITING SERVICES	6,330.00	6,330.00
	541700 LEGAL RELATED EXPENSE	19,090.00	24,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,583.50	8,902.50
	549200 JANITORIAL/SECURITY SRVS	1,693.40	3,420.05
	554900 OTHER CONTRACTUAL SERVICES	13,870.16	18,370.16
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	68.00	134.60
	Major Account 520000 Total	102,830.59	187,657.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,384.88	14,036.08
	571103 BOARD & LODGING-FOREIGN	1,316.70	3,215.28
	572100 COMMERCIAL TRANSPORTATIO	3,210.47	4,713.59
	572103 COMERCIAL FARES-FOREIGN	1,634.89	2,728.16
	573100 STATE-OWNED TRANSPORT	3,960.18	3,960.18
	574500 PERSONAL VEHICLE MILEAGE	4,192.94	7,889.94
	575100 MISC TRAVEL EXPENSE	305.75	752.40
	575103 MISC TVL EXP-FOREIGN	87.00	150.83
	Major Account 570000 Total	21,092.81	37,446.46
	580000 Capital Outlay		
	588004 EQUIPMENT		2,014.45
	Major Account 580000 Total		2,014.45
	Fund 25110 Expenditures Total	573,375.86	1,760,770.34
	Subprogram Revenues		5,451.48
	Subprogram Expenditures	623,474.26	6,924,910.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,048,223.52
	511200 TEMPORARY SALARIES-WAGE	3,083.50	17,101.50
	515100 RETIREMENT PLANS EXPENSE		71,848.95
	515200 FICA EXPENSE	138.16	77,879.82
	515400 LIFE & ACCIDENT INS EXP		1,803.05
	515500 HEALTH INSURANCE EXPENSE		122,671.48
	Major Account 510000 Total	3,221.66	1,339,528.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.09
	521200 COM EXPENSE - VOICE/DATA		32,329.55
	521300 FREIGHT EXPENSE		151.84
	521500 PUBLICATION & PRINT EXP		1,570.51
	522100 DUES & SUBSCRIPTION EXP		578.00
	522200 CONFERENCE REGISTRATION		13,668.13
	522500 EMPLOYEE MOVING EXPENSE		4,225.97
	522600 JOB APPLICANT EXPENSE		242.88
	524600 RENT EXPENSE-BUILDINGS		36,000.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		378.66
	525500 RENT EXP-OTHER PERS PROP		178.69
	527400 REP & MAINT-DATA PROC		25,335.22
	531100 OFFICE SUPPLIES EXPENSE		19,869.52
	533900 FOOD EXPENSE		5,417.43
	534600 ED & RECREATIONAL SUP EX		42.80
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES		15,530.78
	538100 VEHICLE & EQUIP SUP EXP		198.85
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,718.40
	555200 SOFTWARE - NEW PURCHASES		1,702,916.34
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total		1,885,914.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,905.45
	572100 COMMERCIAL TRANSPORTATIO		9,018.77
	573100 STATE-OWNED TRANSPORT		196.76
	574500 PERSONAL VEHICLE MILEAGE		8,005.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,063.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		385.25
	Major Account 570000 Total		36,574.46
	580000 Capital Outlay		
	588004 EQUIPMENT		737,185.73
	Major Account 580000 Total		737,185.73
	Fund 10000 Expenditures Total	3,221.66	3,999,202.67
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,928.47	342,118.75
	511200 TEMPORARY SALARIES-WAGE		616.00
	515100 RETIREMENT PLANS EXPENSE	7,631.75	22,895.25
	515200 FICA EXPENSE	8,591.41	25,177.11
	515400 LIFE & ACCIDENT INS EXP	206.90	601.04
	515500 HEALTH INSURANCE EXPENSE	15,072.48	43,996.98
	Major Account 510000 Total	148,431.01	435,405.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,997.99	6,417.06
	521500 PUBLICATION & PRINT EXP	1,849.77	2,342.97
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	7,200.00
	525100 RENT EXP-OFFICE EQUIP	21.41	33.86
	531100 OFFICE SUPPLIES EXPENSE	606.94	606.94
	533900 FOOD EXPENSE	29.11	85.83
	534901 DATA PROCESSING SUPPLIES		2,009.09
	537100 LABORATORY SUP EXP		4,000.00
	543500 MGT CONSULTANT SERVICES	1,650.00	1,650.00
	549200 JANITORIAL/SECURITY SRVS	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,822.50	28,822.50
	555200 SOFTWARE - NEW PURCHASES	28,516.80	245,793.10
	Major Account 520000 Total	71,015.52	302,382.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,752.10	4,957.02
	572100 COMMERCIAL TRANSPORTATIO	1,247.75	1,247.75
	574500 PERSONAL VEHICLE MILEAGE	562.38	2,165.49
	575100 MISC TRAVEL EXPENSE	125.75	125.75
	Major Account 570000 Total	5,687.98	8,496.01
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	196,629.96	196,377.18
	Major Account 580000 Total	<u>196,629.96</u>	<u>196,377.18</u>
	Fund 25110 Expenditures Total	<u>421,764.47</u>	<u>942,660.67</u>
	Subprogram Expenditures	<u><u>424,986.13</u></u>	<u><u>4,941,863.34</u></u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,476.31	4,936,862.44
	511200 TEMPORARY SALARIES-WAGE	2,725.00	43,663.73
	511300 OVERTIME PAYMENTS	1,930.08	34,615.01
	511900 SUPPLEMENTAL	25.00	16,907.50
	515100 RETIREMENT PLANS EXPENSE	3,613.35	340,240.08
	515200 FICA EXPENSE	4,415.00	361,484.56
	515400 LIFE & ACCIDENT INS EXP	101.76	8,443.17
	515500 HEALTH INSURANCE EXPENSE	8,214.40	528,345.25
	516400 UNEMPLOYM COMP INS EXP		7,068.00
	516500 WORKERS COMP PREMIUMS		45,386.60
	Major Account 510000 Total	<u>76,500.90</u>	<u>6,323,016.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		624.52
	521200 COM EXPENSE - VOICE/DATA		609,607.84
	521300 FREIGHT EXPENSE		3,401.75
	521400 DATA PROCESSING EXPENSE		1,652.14
	521500 PUBLICATION & PRINT EXP		6,833.79
	522100 DUES & SUBSCRIPTION EXP		121,569.09
	522200 CONFERENCE REGISTRATION		18,280.00
	522600 JOB APPLICANT EXPENSE		11,619.75
	525100 RENT EXP-OFFICE EQUIP		171.28
	525500 RENT EXP-OTHER PERS PROP		353.98
	526100 REP & MAINT-REAL PROPERT		14,219.22
	527100 REP & MAINT-OFFICE EQUIP		118,937.12
	527400 REP & MAINT-DATA PROC		123,143.43
	531100 OFFICE SUPPLIES EXPENSE		14,416.15
	533900 FOOD EXPENSE		104.57
	534600 ED & RECREATIONAL SUP EX		534.01
	534901 DATA PROCESSING SUPPLIES		472,412.34
	538100 VEHICLE & EQUIP SUP EXP		49.26
	539951 PURCHASES FOR RESALE		1,378.62
	541700 LEGAL RELATED EXPENSE		3,350.00
	543100 IT CONSULTING-APPLICATIONS		1,808.20
	543500 MGT CONSULTANT SERVICES		71,727.50
	554900 OTHER CONTRACTUAL SERVICES		2,211.00
	555200 SOFTWARE - NEW PURCHASES		706,027.24
	559100 OTHER OPERATING EXP		49.80
	Major Account 520000 Total	<u></u>	<u>2,304,482.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		32,621.00
	572100 COMMERCIAL TRANSPORTATIO		3,402.70
	574500 PERSONAL VEHICLE MILEAGE		11,974.29
	575100 MISC TRAVEL EXPENSE		1,262.77
	Major Account 570000 Total		49,260.76
	580000 Capital Outlay		
	588004 EQUIPMENT		232,715.56
	Major Account 580000 Total		232,715.56
	Fund 10000 Expenditures Total	76,500.90	8,909,475.26
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,978.37	1,456,259.87
	511200 TEMPORARY SALARIES-WAGE		4,316.00
	511300 OVERTIME PAYMENTS		1,472.79
	511900 SUPPLEMENTAL	1,750.00	5,362.50
	515100 RETIREMENT PLANS EXPENSE	31,623.89	101,880.88
	515200 FICA EXPENSE	33,534.40	108,458.19
	515400 LIFE & ACCIDENT INS EXP	797.45	2,498.70
	515500 HEALTH INSURANCE EXPENSE	52,305.38	164,264.65
	516400 UNEMPLOYM COMP INS EXP	1,848.50	1,848.50
	Major Account 510000 Total	576,837.99	1,846,362.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	36.41
	521200 COM EXPENSE - VOICE/DATA	57,590.04	118,834.85
	521300 FREIGHT EXPENSE	526.44	723.94
	521400 DATA PROCESSING EXPENSE	291.14	582.50
	521500 PUBLICATION & PRINT EXP	15.00	2,278.64
	522100 DUES & SUBSCRIPTION EXP	3,655.09	51,024.93
	522200 CONFERENCE REGISTRATION	5,524.00	70,012.12
	522600 JOB APPLICANT EXPENSE		1,898.58
	525100 RENT EXP-OFFICE EQUIP	17.69	36.34
	525500 RENT EXP-OTHER PERS PROP		490.55
	526100 REP & MAINT-REAL PROPERT	1,484.81	1,081.93
	527400 REP & MAINT-DATA PROC	146,596.15	142,664.32
	531100 OFFICE SUPPLIES EXPENSE	3,326.57	4,457.63
	533900 FOOD EXPENSE		428.93
	534600 ED & RECREATIONAL SUP EX	1,700.49	1,700.49
	534901 DATA PROCESSING SUPPLIES	25,166.08	87,616.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		218.30
	541700 LEGAL RELATED EXPENSE		1,650.00
	543500 MGT CONSULTANT SERVICES	18,200.00	29,272.50
	554900 OTHER CONTRACTUAL SERVICES	39.00	39.00
	555200 SOFTWARE - NEW PURCHASES	132,039.23	188,217.96
	556100 INSURANCE EXPENSE		2,413.00
	559100 OTHER OPERATING EXP		33.96
	Major Account 520000 Total	396,173.17	705,713.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.84	8,051.02
	572100 COMMERCIAL TRANSPORTATIO	502.50	15,734.17
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE	2,761.20	5,063.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		482.14
	575100 MISC TRAVEL EXPENSE	149.75	380.25
	Major Account 570000 Total	2,816.61	29,866.10
	580000 Capital Outlay		
	588004 EQUIPMENT	322,862.23	325,220.89
	Major Account 580000 Total	322,862.23	325,220.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
	Major Account 590000 Total		315.00
	Fund 25110 Expenditures Total	1,298,690.00	2,907,477.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,300.00	70,257.45
	Major Account 470000 Total	6,300.00	70,257.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,159.67
	493104 TRANS IN-PLANT IMPROVEMEN		52,097.68
	493200 OPERATING TRANSFERS OUT		83,159.67
	493204 TRANS OUT-PLANT IMPROVEME		237,400.00
	Major Account 490000 Total		185,302.32
	Fund 55110 Revenue Total	6,300.00	115,044.87
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,399.17
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT	580.00	916.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	574.63	1,754.68
	534901 DATA PROCESSING SUPPLIES		1,678.70
	554900 OTHER CONTRACTUAL SERVICES		29,195.84-
	Major Account 520000 Total	<u>1,154.63</u>	<u>12,947.29-</u>
	Fund 55110 Expenditures Total	<u>1,154.63</u>	<u>12,947.29-</u>
	Subprogram Revenues	<u>6,300.00-</u>	<u>115,044.87</u>
	Subprogram Expenditures	<u>1,376,345.53</u>	<u>11,804,005.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,433.26	1,985,603.95
	511200 TEMPORARY SALARIES-WAGE	823.26	11,149.87
	515100 RETIREMENT PLANS EXPENSE	1,350.62	145,597.35
	515200 FICA EXPENSE	1,335.28	131,819.16
	515400 LIFE & ACCIDENT INS EXP	37.94	3,069.59
	515500 HEALTH INSURANCE EXPENSE	4,699.00	152,144.22
	Major Account 510000 Total	27,679.36	2,429,384.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,189.39
	521200 COM EXPENSE - VOICE/DATA		33,966.45
	521300 FREIGHT EXPENSE		350.46
	521500 PUBLICATION & PRINT EXP		1,346,187.98
	521900 AWARDS EXPENSE		74.07
	522100 DUES & SUBSCRIPTION EXP		102,043.55
	522200 CONFERENCE REGISTRATION		51,806.95
	522500 EMPLOYEE MOVING EXPENSE		4,225.25
	522600 JOB APPLICANT EXPENSE		2,433.01
	524600 RENT EXPENSE-BUILDINGS		890.00
	524700 RENT EXP-OTHER REAL PROP		8,702.00
	525100 RENT EXP-OFFICE EQUIP		82.01
	525500 RENT EXP-OTHER PERS PROP		1,395.66
	526100 REP & MAINT-REAL PROPERT		25.00
	531100 OFFICE SUPPLIES EXPENSE		10,004.01
	533100 HOUSEHOLD & INSTIT EXP		7,212.38
	533900 FOOD EXPENSE		13,659.35
	534600 ED & RECREATIONAL SUP EX		1,687.05
	534901 DATA PROCESSING SUPPLIES		16,205.65
	538100 VEHICLE & EQUIP SUP EXP		74.21
	541100 ACCTG & AUDITING SERVICES		3,500.00
	541700 LEGAL RELATED EXPENSE		3,698.29
	542500 ENG & ARCH SERVICES		72,934.52
	543500 MGT CONSULTANT SERVICES		206,864.66
	554900 OTHER CONTRACTUAL SERVICES	135,096.35	473,784.28
	555200 SOFTWARE - NEW PURCHASES	2,157.00	981,809.73
	556100 INSURANCE EXPENSE		555,663.00
	559100 OTHER OPERATING EXP	218,709.06	363,203.94
	Major Account 520000 Total	355,962.41	4,265,672.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,231.43
	572100 COMMERCIAL TRANSPORTATIO		17,385.03
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE		1,553.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,043.12
	575100 MISC TRAVEL EXPENSE		2,281.60
	Major Account 570000 Total		53,554.58
	580000 Capital Outlay		
	588004 EQUIPMENT		2,718.68
	Major Account 580000 Total		2,718.68
	590000 Government Aid		
	599104 STUDENT TUITION	10,758.00	34,358.00
	Major Account 590000 Total	10,758.00	34,358.00
	Fund 10000 Expenditures Total	394,399.77	6,785,688.25
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,284.51	474,610.50
	511200 TEMPORARY SALARIES-WAGE		1,222.31
	515100 RETIREMENT PLANS EXPENSE	12,098.77	28,286.24
	515200 FICA EXPENSE	12,684.80	32,384.67
	515400 LIFE & ACCIDENT INS EXP	297.14	746.69
	515500 HEALTH INSURANCE EXPENSE	13,551.48	41,674.10
	Major Account 510000 Total	228,916.70	578,924.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,891.59	1,891.59
	521200 COM EXPENSE - VOICE/DATA	2,133.19	4,240.42
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	135,716.93	275,375.83
	521900 AWARDS EXPENSE	380.65	428.95
	522100 DUES & SUBSCRIPTION EXP	176.00	5,432.68
	522200 CONFERENCE REGISTRATION	2,617.50	3,441.50
	522500 EMPLOYEE MOVING EXPENSE	721.29	721.29
	524600 RENT EXPENSE-BUILDINGS	24.00	1,088.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	4,250.00
	525100 RENT EXP-OFFICE EQUIP	.90	4.30
	531100 OFFICE SUPPLIES EXPENSE	755.24	1,422.23
	533100 HOUSEHOLD & INSTIT EXP		468.55
	533900 FOOD EXPENSE	25,891.69	26,626.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,300.92
	534901 DATA PROCESSING SUPPLIES	7,940.99	10,649.56
	538100 VEHICLE & EQUIP SUP EXP	28.45	28.45
	541700 LEGAL RELATED EXPENSE	40.64	40.64
	542500 ENG & ARCH SERVICES		19,460.50
	543500 MGT CONSULTANT SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	122,353.24	122,993.24
	555200 SOFTWARE - NEW PURCHASES	410,495.05-	212,232.65-
	559100 OTHER OPERATING EXP	218,708.06-	1,091,734.75
	Major Account 520000 Total	326,530.81-	1,360,363.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.62	2,497.43
	571103 BOARD & LODGING-FOREIGN		3,197.33
	572100 COMMERCIAL TRANSPORTATIO	499.19	813.82
	572103 COMERCIAL FARES-FOREIGN		354.98
	573100 STATE-OWNED TRANSPORT	892.50	892.50
	574500 PERSONAL VEHICLE MILEAGE		496.05
	575100 MISC TRAVEL EXPENSE	60.00	128.20
	575103 MISC TVL EXP-FOREIGN		54.50
	Major Account 570000 Total	2,495.31	8,434.81
	Fund 25110 Expenditures Total	95,118.80-	1,947,723.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,047.28-
	Major Account 470000 Total		1,047.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,280.00-	13,095.00-
	484101 RESTRICTED-DONATIONS	465.00-	465.00-
	Major Account 480000 Total	11,745.00-	13,560.00-
	Fund 55110 Revenue Total	11,745.00-	14,607.28-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP	2,032.86	5,467.38
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	522200 CONFERENCE REGISTRATION		225.00-
	524600 RENT EXPENSE-BUILDINGS	362.00	362.00
	524700 RENT EXP-OTHER REAL PROP	3,294.00	3,294.00
	525100 RENT EXP-OFFICE EQUIP	3,806.80	3,806.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.43	55.43
	533900 FOOD EXPENSE	18,195.52	18,195.52
	534600 ED & RECREATIONAL SUP EX		779.84
	538100 VEHICLE & EQUIP SUP EXP	2.22	2.22
	554900 OTHER CONTRACTUAL SERVICES	7,986.27	12,856.27
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	<u>35,783.60</u>	<u>44,642.96</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.00	795.70
	Major Account 570000 Total	<u>408.00</u>	<u>835.70</u>
	Fund 55110 Expenditures Total	<u>36,191.60</u>	<u>45,478.66</u>
	Subprogram Revenues	<u>11,745.00</u>	<u>14,607.28</u>
	Subprogram Expenditures	<u>335,472.57</u>	<u>8,778,890.14</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	527.00-	8,561.00-
	Major Account 470000 Total	527.00-	8,561.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	501.00	9,010.00
	Major Account 480000 Total	501.00	9,010.00
	Fund 25110 Revenue Total	26.00-	449.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00-	
	Major Account 520000 Total	140.00-	
	Fund 25110 Expenditures Total	140.00-	
	Subprogram Revenues	26.00-	449.00
	Subprogram Expenditures	140.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		93,332.00-
	Major Account 460000 Total		93,332.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,614.70-	677,920.23-
	472100 SALE OF SUP & MAT	503,261.54-	1,059,472.13-
	Major Account 470000 Total	561,876.24-	1,737,392.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182,107.76-	1,133,305.06-
	484100 OPERATING DONATIONS & CO	1,015.16-	7,127.15-
	484101 RESTRICTED-DONATIONS	943.97	922.31
	484900 OTHER PRIVATE SOURCES		510,000.00
	Major Account 480000 Total	182,178.95-	629,509.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,972,708.93-
	493103 TRANS IN-CENTRAL ADMIN		8,096,102.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT		3,840,000.00
	493203 TRANS OUT-CENTRAL ADMIN		186,480.00
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total		7,042,331.01-
	Fund 25110 Revenue Total	744,055.19-	9,502,565.27-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,080.00-
	Major Account 520000 Total		2,080.00-
	Fund 25110 Expenditures Total		2,080.00-
	Subprogram Revenues	744,055.19-	9,502,565.27-
	Subprogram Expenditures		2,080.00-
	Program Revenues	1,057,633.84-	11,554,958.59-
	Program Expenditures	2,969,669.67	35,817,544.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,879.51-	1,762,118.38-
	Major Account 460000 Total	100,879.51-	1,762,118.38-
	Fund 45170 Revenue Total	100,879.51-	1,762,118.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,342.94	254,751.58
	511200 TEMPORARY SALARIES-WAGE	2,743.36	39,172.65
	515100 RETIREMENT PLANS EXPENSE	1,952.44	20,287.96
	515200 FICA EXPENSE	2,052.76	17,182.61
	515400 LIFE & ACCIDENT INS EXP	34.68	362.41
	515500 HEALTH INSURANCE EXPENSE	4,288.46	45,463.09
	516200 TUITION ASSISTANCE		5,409.33
	Major Account 510000 Total	36,414.64	382,629.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.48	1,644.04
	521200 COM EXPENSE - VOICE/DATA	431.30	5,926.47
	521300 FREIGHT EXPENSE	393.24	1,818.78
	521500 PUBLICATION & PRINT EXP	241.06	12,921.10
	522000 1099 AWARDS	18,400.00	28,124.00
	522100 DUES & SUBSCRIPTION EXP		396.00
	522200 CONFERENCE REGISTRATION		1,305.00
	524600 RENT EXPENSE-BUILDINGS		255.00
	524700 RENT EXP-OTHER REAL PROP		5,727.07
	525100 RENT EXP-OFFICE EQUIP	25.61	1,523.40
	525500 RENT EXP-OTHER PERS PROP	2,742.00	2,775.20
	527300 REP & MAINT-MEDICAL EQUI		348.00
	531100 OFFICE SUPPLIES EXPENSE	130.40	2,755.94
	533900 FOOD EXPENSE	7,838.81-	33,748.58
	534600 ED & RECREATIONAL SUP EX	1,914.99	4,888.97
	534901 DATA PROCESSING SUPPLIES		208.00
	537100 LABORATORY SUP EXP	1,205.38	7,769.06
	538100 VEHICLE & EQUIP SUP EXP	40.28	332.29
	539100 INDIRECT COST ALLOWANCE	36,856.57	346,621.47
	547100 EDUCATIONAL SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES	741.00	35,967.55
	554903 CONTRACTED SVCS - SUB CONTRACT	46,311.69	847,433.39
	556100 INSURANCE EXPENSE		61.16
	559100 OTHER OPERATING EXP		72.50
	Major Account 520000 Total	101,623.19	1,342,727.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,973.16	3,611.90
	572100 COMMERCIAL TRANSPORTATIO	37.57	3,306.06
	572103 COMERCIAL FARES-FOREIGN		1,747.97
	573100 STATE-OWNED TRANSPORT	85.00	476.00
	574500 PERSONAL VEHICLE MILEAGE	806.73	1,234.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,174.20	40,179.93
	575100 MISC TRAVEL EXPENSE	73.00	147.50
	Major Account 570000 Total	<u>5,149.66</u>	<u>50,703.89</u>
	Fund 45170 Expenditures Total	<u>143,187.49</u>	<u>1,776,061.49</u>
	Subprogram Revenues	<u>100,879.51-</u>	<u>1,762,118.38-</u>
	Subprogram Expenditures	<u>143,187.49</u>	<u>1,776,061.49</u>
	Program Revenues	<u>100,879.51-</u>	<u>1,762,118.38-</u>
	Program Expenditures	<u>143,187.49</u>	<u>1,776,061.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,106.46-	72,695.46-
	484300 TRUST PRINCIPAL		2.40-
	Major Account 480000 Total	<u>118,106.46-</u>	<u>72,697.86-</u>
	Fund 65120 Revenue Total	118,106.46-	72,697.86-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,963.07-
	Major Account 480000 Total		<u>98,963.07-</u>
	Fund 65200 Revenue Total		98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,240.00
	Major Account 590000 Total		<u>78,240.00</u>
	Fund 65200 Expenditures Total		78,240.00
	Subprogram Revenues	<u>118,106.46-</u>	<u>171,660.93-</u>
	Subprogram Expenditures	<u>78,240.00</u>	<u>78,240.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		434.00
	472100 SALE OF SUP & MAT		357.64
	Major Account 470000 Total		791.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		236.36-
	484101 RESTRICTED-DONATIONS		791.64-
	Major Account 480000 Total		1,028.00-
	Fund 65120 Revenue Total		236.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		236.36
	Major Account 520000 Total		236.36
	Fund 65120 Expenditures Total		236.36
	Subprogram Revenues		236.36-
	Subprogram Expenditures		236.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,942.83-	27,025.18-
	484101 RESTRICTED-DONATIONS	90,253.94-	204,780.68-
	484106 INDIRECT COST-PRIVATE	99,547.50	99,547.50
	484900 OTHER PRIVATE SOURCES		19,650.49-
	Major Account 480000 Total	15,649.27-	151,908.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	Major Account 490000 Total		136,291.07-
	Fund 65120 Revenue Total	15,649.27-	288,199.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,053.47	205,740.55
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	322.94	4,553.76
	515200 FICA EXPENSE	855.63	10,826.77
	515400 LIFE & ACCIDENT INS EXP	21.38	264.34
	515500 HEALTH INSURANCE EXPENSE	1,074.00	13,266.86
	Major Account 510000 Total	18,327.42	239,652.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,092.41
	521200 COM EXPENSE - VOICE/DATA		102.81
	521300 FREIGHT EXPENSE	13.00	113.13
	521500 PUBLICATION & PRINT EXP		85,774.84
	522100 DUES & SUBSCRIPTION EXP		2,037.50
	522200 CONFERENCE REGISTRATION		520.00
	522400 SUBSISTENCE		357.63
	534901 DATA PROCESSING SUPPLIES		125.00
	541100 ACCTG & AUDITING SERVICES	300.00	600.00
	541700 LEGAL RELATED EXPENSE	7,040.50	40,008.00
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	18,035.21-	48,733.85
	559100 OTHER OPERATING EXP		10.36
	Major Account 520000 Total	10,681.71-	187,568.35
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,001.38
	572100 COMMERCIAL TRANSPORTATIO		418.87
	572103 COMERCIAL FARES-FOREIGN		6,737.63
	574500 PERSONAL VEHICLE MILEAGE		229.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,354.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total		13,827.97
	Fund 65120 Expenditures Total	7,645.71	441,048.60
	Subprogram Revenues	15,649.27	288,199.92
	Subprogram Expenditures	7,645.71	441,048.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	742,236.03-	2,911,191.82-
	Major Account 480000 Total	742,236.03-	2,911,191.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		275,979.00
	Major Account 490000 Total		175,979.00
	Fund 65120 Revenue Total	742,236.03-	2,735,212.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,677.81	527,780.98
	511200 TEMPORARY SALARIES-WAGE		5,943.97
	515100 RETIREMENT PLANS EXPENSE	4,715.53	38,285.34
	515200 FICA EXPENSE	4,987.53	36,865.12
	515400 LIFE & ACCIDENT INS EXP	129.42	812.15
	515500 HEALTH INSURANCE EXPENSE	6,654.53	39,144.19
	Major Account 510000 Total	88,164.82	648,831.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.42	880.52
	521200 COM EXPENSE - VOICE/DATA	1,312.80	7,934.35
	521300 FREIGHT EXPENSE		495.43
	521500 PUBLICATION & PRINT EXP	8,029.01	72,731.50
	522100 DUES & SUBSCRIPTION EXP	245.00	3,083.00
	522200 CONFERENCE REGISTRATION	1,130.00	5,829.92
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE	120.00	2,315.20
	524600 RENT EXPENSE-BUILDINGS	2,048.07	2,245.87
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,044.80
	525100 RENT EXP-OFFICE EQUIP	963.50	963.50
	525500 RENT EXP-OTHER PERS PROP		1,716.51
	526100 REP & MAINT-REAL PROPERT	30,520.00	30,560.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,491.30	10,708.57
	533900 FOOD EXPENSE	6,751.41	13,423.60
	534500 AGRICULTURAL SUPPLIES EX	53.98	53.98
	534600 ED & RECREATIONAL SUP EX	3,651.70	4,390.26
	534901 DATA PROCESSING SUPPLIES	7,408.47	32,127.77
	537100 LABORATORY SUP EXP		19.95
	541700 LEGAL RELATED EXPENSE	1,040.00	4,207.50
	554900 OTHER CONTRACTUAL SERVICES	21,202.75	593,413.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		3,750.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	<u>86,989.41</u>	<u>816,805.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.25	8,432.89
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	1,386.24	13,195.48
	574500 PERSONAL VEHICLE MILEAGE	1,317.29	7,272.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,906.59	28,559.76
	575100 MISC TRAVEL EXPENSE	<u>73.00</u>	<u>357.60</u>
	Major Account 570000 Total	<u>10,047.37</u>	<u>57,827.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	209.94	840.03
	Major Account 580000 Total	<u>209.94</u>	<u>840.03</u>
	Fund 65120 Expenditures Total	<u>185,411.54</u>	<u>1,524,304.52</u>
	Subprogram Revenues	<u>742,236.03-</u>	<u>2,735,212.82-</u>
	Subprogram Expenditures	<u>185,411.54</u>	<u>1,524,304.52</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,513.90-	122,180.97-
	Major Account 480000 Total	30,513.90-	122,180.97-
	Fund 65120 Revenue Total	30,513.90-	122,180.97-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		27,648.60
	Major Account 520000 Total		27,648.60
	Fund 65120 Expenditures Total		27,648.60
	Subprogram Revenues	30,513.90-	122,180.97-
	Subprogram Expenditures		27,648.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670,884.94	.11-
	Major Account 480000 Total	670,884.94	.11-
	Fund 65120 Revenue Total	670,884.94	.11-
	Subprogram Revenues	670,884.94	.11-
	Program Revenues	235,620.72-	3,317,491.11-
	Program Expenditures	193,057.25	2,071,478.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,862.00-
	484106 INDIRECT COST-PRIVATE	111.25-	146,332.12-
	Major Account 480000 Total	111.25-	149,194.12-
	Fund 55110 Revenue Total	111.25-	149,194.12-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.25	1,293.01
	521500 PUBLICATION & PRINT EXP		7,756.80
	522100 DUES & SUBSCRIPTION EXP		423.00
	522200 CONFERENCE REGISTRATION		69.00
	524700 RENT EXP-OTHER REAL PROP		977.38
	533100 HOUSEHOLD & INSTIT EXP		3.55
	533900 FOOD EXPENSE	196.44	2,642.69
	541100 ACCTG & AUDITING SERVICES	4,390.00-	59,365.00
	541700 LEGAL RELATED EXPENSE		10,583.00
	554900 OTHER CONTRACTUAL SERVICES		783.34
	555200 SOFTWARE - NEW PURCHASES		73,792.29
	Major Account 520000 Total	4,082.31-	157,689.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,862.00
	574500 PERSONAL VEHICLE MILEAGE		224.40
	Major Account 570000 Total		3,086.40
	Fund 55110 Expenditures Total	4,082.31-	160,775.46
	Subprogram Revenues	111.25-	149,194.12-
	Subprogram Expenditures	4,082.31-	160,775.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,793.74-	17,428.08-
	Major Account 470000 Total	3,793.74-	17,428.08-
	Fund 55110 Revenue Total	3,793.74-	17,428.08-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,250.00	7,500.00
	Major Account 510000 Total	2,250.00	7,500.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,067.53
	Major Account 520000 Total		10,067.53
	Fund 55110 Expenditures Total	2,250.00	17,567.53
	Subprogram Revenues	3,793.74-	17,428.08-
	Subprogram Expenditures	2,250.00	17,567.53
	Program Revenues	3,904.99-	166,622.20-
	Program Expenditures	1,832.31-	178,342.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,711.22	1,678,308.66
	511200 TEMPORARY SALARIES-WAGE	5,710.00	63,340.84
	511900 SUPPLEMENTAL	210.00	1,610.00
	515100 RETIREMENT PLANS EXPENSE	11,511.46	132,360.44
	515200 FICA EXPENSE	11,039.74	116,487.83
	515400 LIFE & ACCIDENT INS EXP	223.54	2,608.74
	515500 HEALTH INSURANCE EXPENSE	15,699.15	165,433.82
	Major Account 510000 Total	188,105.11	2,160,150.33
	Fund 10000 Expenditures Total	188,105.11	2,160,150.33
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,942.25-
	Major Account 490000 Total		1,942.25-
	Fund 25140 Revenue Total		1,942.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,072.71
	515100 RETIREMENT PLANS EXPENSE		1,032.65
	515200 FICA EXPENSE		1,174.06
	515400 LIFE & ACCIDENT INS EXP		30.70
	515500 HEALTH INSURANCE EXPENSE		3,757.40
	Major Account 510000 Total		22,067.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	611.21
	521200 COM EXPENSE - VOICE/DATA	1,006.38	11,555.89
	521300 FREIGHT EXPENSE		23.90
	521500 PUBLICATION & PRINT EXP	898.52	7,800.87
	522100 DUES & SUBSCRIPTION EXP	1,020.00	113,821.92
	522200 CONFERENCE REGISTRATION	5,423.00	20,510.19
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP	153.00	264.00
	527100 REP & MAINT-OFFICE EQUIP		2,082.91
	531100 OFFICE SUPPLIES EXPENSE	1,540.84	8,757.36
	533100 HOUSEHOLD & INSTIT EXP		17.09
	533900 FOOD EXPENSE	2,301.20	10,667.39
	534600 ED & RECREATIONAL SUP EX		3,601.27
	534900 MISCELLANEOUS SUP EXP	543.80	3,469.28
	534901 DATA PROCESSING SUPPLIES	2,597.79	21,426.95
	541700 LEGAL RELATED EXPENSE	8,520.00	50,698.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		28,938.00
	549200 JANITORIAL/SECURITY SRVS	30.00-	60.00
	554900 OTHER CONTRACTUAL SERVICES		10,956.68
	555200 SOFTWARE - NEW PURCHASES		23,290.53
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	24,017.42	318,817.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,966.82	17,617.73
	572100 COMMERCIAL TRANSPORTATIO	5,162.86	18,990.90
	572103 COMERCIAL FARES-FOREIGN	890.30	5,663.75
	574500 PERSONAL VEHICLE MILEAGE	851.00	2,855.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,331.35
	575100 MISC TRAVEL EXPENSE	554.50	1,479.50
	Major Account 570000 Total	12,425.48	49,938.56
	580000 Capital Outlay		
	588004 EQUIPMENT	570.00	1,709.78
	Major Account 580000 Total	570.00	1,709.78
	590000 Government Aid		
	599104 STUDENT TUITION	735.75	6,253.87
	Major Account 590000 Total	735.75	6,253.87
	Fund 25140 Expenditures Total	37,748.65	398,787.17
55140 U OF N OMAHA REV FD			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,815.50-	
	515200 FICA EXPENSE	35.89-	
	516500 WORKERS COMP PREMIUMS		17.76
	Major Account 510000 Total	2,851.39-	17.76
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,000.00-
	Major Account 520000 Total		5,000.00-
	590000 Government Aid		
	599104 STUDENT TUITION		1,103.63
	Major Account 590000 Total		1,103.63
	Fund 55140 Expenditures Total	2,851.39-	3,878.61-
	Subprogram Revenues		1,942.25-
	Subprogram Expenditures	223,002.37	2,555,058.89



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,948,377.81
	511200 TEMPORARY SALARIES-WAGE		1,413,889.62
	511300 OVERTIME PAYMENTS		192.45
	511900 SUPPLEMENTAL		3,467.50
	515100 RETIREMENT PLANS EXPENSE		531,641.02
	515200 FICA EXPENSE		564,861.62
	515400 LIFE & ACCIDENT INS EXP		11,322.22
	515500 HEALTH INSURANCE EXPENSE		664,350.02
	Major Account 510000 Total		10,138,102.26
	Fund 10000 Expenditures Total		10,138,102.26
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.26
	Major Account 490000 Total		1.26
	Fund 25140 Revenue Total		1.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,604.36	655,079.86
	511200 TEMPORARY SALARIES-WAGE	79,529.14	90,514.07
	511300 OVERTIME PAYMENTS	365.28	365.28
	511900 SUPPLEMENTAL	383.00	383.00
	515100 RETIREMENT PLANS EXPENSE	51,279.28	51,751.96
	515200 FICA EXPENSE	53,548.00	54,820.67
	515400 LIFE & ACCIDENT INS EXP	1,000.67	1,028.62
	515500 HEALTH INSURANCE EXPENSE	64,856.68	60,257.34
	Major Account 510000 Total	893,566.41	914,200.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.86	8,092.06
	521200 COM EXPENSE - VOICE/DATA	5,565.50	65,936.98
	521300 FREIGHT EXPENSE	30.67	1,035.06
	521500 PUBLICATION & PRINT EXP	6,692.33	93,083.60
	521900 AWARDS EXPENSE	74.14	3,274.69
	522100 DUES & SUBSCRIPTION EXP	8,855.20	61,816.49
	522200 CONFERENCE REGISTRATION	10,114.11	49,094.69
	522400 SUBSISTENCE	1,132.76	3,813.59
	522500 EMPLOYEE MOVING EXPENSE		25,654.88
	522600 JOB APPLICANT EXPENSE		11,429.72
	524700 RENT EXP-OTHER REAL PROP	1,362.35-	61.25
	525100 RENT EXP-OFFICE EQUIP	572.48	7,201.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	645.13	8,463.31
	526100 REP & MAINT-REAL PROPERT		251.25
	527100 REP & MAINT-OFFICE EQUIP	739.22	15,849.26
	527200 REP & MAINT-MOTOR VEHICL	20.38	188.14
	527800 REP & MAINT-OTHER PROPER	40.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	5,269.46	51,338.14
	533100 HOUSEHOLD & INSTIT EXP		24.26
	533900 FOOD EXPENSE	2,010.91	23,245.14
	534600 ED & RECREATIONAL SUP EX	1,842.88	10,313.07
	534800 CONST & MAINT SUP EXP		20.07-
	534900 MISCELLANEOUS SUP EXP	2,406.15	12,004.23
	534901 DATA PROCESSING SUPPLIES	20,212.52	120,838.66
	538100 VEHICLE & EQUIP SUP EXP	54.29	2,995.80
	541700 LEGAL RELATED EXPENSE		2,793.37
	547100 EDUCATIONAL SERVICES	700.00-	14,350.00-
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	18,063.11-	13,151.95
	555200 SOFTWARE - NEW PURCHASES		3,750.00
	556100 INSURANCE EXPENSE	24.00	17,424.25
	559100 OTHER OPERATING EXP	750.00	13,622.27
	Major Account 520000 Total	47,973.53	613,007.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,672.44	98,118.07
	571103 BOARD & LODGING-FOREIGN	430.07	532.17
	572100 COMMERCIAL TRANSPORTATIO	11,854.43	77,535.24
	572103 COMERCIAL FARES-FOREIGN	3,397.96	13,224.02
	573100 STATE-OWNED TRANSPORT		75.00-
	574500 PERSONAL VEHICLE MILEAGE	3,210.27	38,785.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,331.25	27,622.80
	575100 MISC TRAVEL EXPENSE	82.18	5,164.76
	575103 MISC TVL EXP-FOREIGN		50.00
	Major Account 570000 Total	32,978.60	260,957.56
	580000 Capital Outlay		
	588004 EQUIPMENT		2,194.96
	Major Account 580000 Total		2,194.96
	590000 Government Aid		
	599104 STUDENT TUITION	2,425.50	144,311.94
	Major Account 590000 Total	2,425.50	144,311.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	976,944.04	1,934,672.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,139.54-	1,425,808.10-
	472100 SALE OF SUP & MAT	953.62-	17,909.19-
	474100 GENERAL BUSINESS FEES	150.00-	1,200.00-
	Major Account 470000 Total	164,243.16-	1,444,917.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,942.25-
	Major Account 480000 Total		1,942.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.26-
	493200 OPERATING TRANSFERS OUT		1,942.25
	Major Account 490000 Total		1,940.99
	Fund 55140 Revenue Total	164,243.16-	1,444,918.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.62	168,843.49
	511200 TEMPORARY SALARIES-WAGE	31,443.64	220,792.29
	515100 RETIREMENT PLANS EXPENSE	1,852.93	12,129.52
	515200 FICA EXPENSE	3,125.27	18,320.24
	515400 LIFE & ACCIDENT INS EXP	38.69	306.55
	515500 HEALTH INSURANCE EXPENSE	3,178.07	29,081.70
	516400 UNEMPLOYM COMP INS EXP		967.75
	516500 WORKERS COMP PREMIUMS	235.86	2,270.19
	Major Account 510000 Total	58,303.08	452,711.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	1,794.10
	521200 COM EXPENSE - VOICE/DATA	836.41	4,132.42
	521300 FREIGHT EXPENSE		87.00
	521500 PUBLICATION & PRINT EXP	662.63	5,137.95
	522100 DUES & SUBSCRIPTION EXP	3,374.81	16,284.38
	522200 CONFERENCE REGISTRATION	1,308.50-	5,920.00
	522400 SUBSISTENCE	26,767.59	130,855.05
	522600 JOB APPLICANT EXPENSE		533.75
	524600 RENT EXPENSE-BUILDINGS	1,199.89	1,435.25
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	1,127.72	4,895.73
	526100 REP & MAINT-REAL PROPERT		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		128.00
	527800 REP & MAINT-OTHER PROPER		34.80
	531100 OFFICE SUPPLIES EXPENSE	1,505.20	7,315.55
	533900 FOOD EXPENSE	4,304.31	33,527.08
	534600 ED & RECREATIONAL SUP EX	411.98	58,238.00
	534900 MISCELLANEOUS SUP EXP	217.24	575.16
	534901 DATA PROCESSING SUPPLIES	449.00	35,146.65
	537100 LABORATORY SUP EXP		692.99
	538100 VEHICLE & EQUIP SUP EXP	625.15	1,138.21
	539100 INDIRECT COST ALLOWANCE	1,126.00	37,315.00
	539951 PURCHASES FOR RESALE		75.00
	547100 EDUCATIONAL SERVICES		3,748.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	27,855.08	63,000.02
	555200 SOFTWARE - NEW PURCHASES		3,287.04
	556100 INSURANCE EXPENSE	6,389.05	6,394.05
	559100 OTHER OPERATING EXP	215.24	7,690.44
	Major Account 520000 Total	75,761.68	431,791.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.16	8,829.93
	571103 BOARD & LODGING-FOREIGN	2,158.49	4,090.57
	572100 COMMERCIAL TRANSPORTATIO	9,014.66	120,286.63
	572103 COMERCIAL FARES-FOREIGN	1,413.42	8,433.93
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	1,058.00	7,055.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,308.04	15,289.76
	575100 MISC TRAVEL EXPENSE	605.11	6,667.23
	575103 MISC TVL EXP-FOREIGN	5,769.66	5,793.60
	Major Account 570000 Total	24,629.54	176,656.88
	580000 Capital Outlay		
	588004 EQUIPMENT	2,330.00	12,507.50
	Major Account 580000 Total	2,330.00	12,507.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,689.75	17,618.62
	Major Account 590000 Total	1,689.75	17,618.62
	Fund 55140 Expenditures Total	162,714.05	1,091,286.35
	Subprogram Revenues	164,243.16	1,444,917.29
	Subprogram Expenditures	1,139,658.09	13,164,061.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,648,067.40
	511200 TEMPORARY SALARIES-WAGE		2,925,362.32
	511300 OVERTIME PAYMENTS		1,435.39
	511900 SUPPLEMENTAL		25.97
	515100 RETIREMENT PLANS EXPENSE		1,051,595.17
	515200 FICA EXPENSE		1,125,363.67
	515400 LIFE & ACCIDENT INS EXP		22,456.46
	515500 HEALTH INSURANCE EXPENSE		1,777,994.52
	Major Account 510000 Total		20,552,300.90
	Fund 10000 Expenditures Total		20,552,300.90
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,192.06
	Major Account 490000 Total		36,192.06
	Fund 25140 Revenue Total		36,192.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263,274.50	1,315,006.75
	511200 TEMPORARY SALARIES-WAGE	120,803.56	137,405.25
	511300 OVERTIME PAYMENTS	447.13	447.13
	515100 RETIREMENT PLANS EXPENSE	102,158.77	105,403.72
	515200 FICA EXPENSE	100,704.36	105,413.73
	515400 LIFE & ACCIDENT INS EXP	1,814.18	1,915.17
	515500 HEALTH INSURANCE EXPENSE	160,585.63	174,044.74
	516500 WORKERS COMP PREMIUMS		43.79-
	Major Account 510000 Total	1,749,788.13	1,839,592.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.58	5,693.16
	521200 COM EXPENSE - VOICE/DATA	9,854.76	117,143.59
	521300 FREIGHT EXPENSE	138.58	4,904.45
	521500 PUBLICATION & PRINT EXP	761.43	25,642.14
	521900 AWARDS EXPENSE	79.95	1,861.63
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	8,162.55	30,112.88
	522200 CONFERENCE REGISTRATION	8,774.16	36,149.58
	522400 SUBSISTENCE	1,302.74	17,848.60
	522500 EMPLOYEE MOVING EXPENSE		23,956.54
	522600 JOB APPLICANT EXPENSE		7,722.69
	523201 NATURAL GAS		1,269.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	88.56	1,304.19
	524600 RENT EXPENSE-BUILDINGS	115.50-	115.50-
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525100 RENT EXP-OFFICE EQUIP		1,041.66
	525500 RENT EXP-OTHER PERS PROP	948.52	11,516.22
	525501 AG CONST & SHOP EQ RENTAL	160.00	202.16
	526100 REP & MAINT-REAL PROPERT		140.00
	527100 REP & MAINT-OFFICE EQUIP	13.94	25,615.70
	527200 REP & MAINT-MOTOR VEHICL	418.00	992.53
	527300 REP & MAINT-MEDICAL EQUI	4,082.00	14,161.79
	527400 REP & MAINT-DATA PROC		605.00
	527500 REP & MAINT-COMM EQUIP		409.60
	527800 REP & MAINT-OTHER PROPER	570.00	7,741.11
	527801 REP AG SHOP CONST EQUIP		458.49
	531100 OFFICE SUPPLIES EXPENSE	21,058.67	103,622.97
	533100 HOUSEHOLD & INSTIT EXP	93.08	2,108.70
	533900 FOOD EXPENSE	16,668.95	48,406.56
	534600 ED & RECREATIONAL SUP EX	19,651.29	41,431.81
	534800 CONST & MAINT SUP EXP	75.63	478.24
	534900 MISCELLANEOUS SUP EXP	4,272.54	17,302.26
	534901 DATA PROCESSING SUPPLIES	20,005.85	152,302.42
	535100 MEDICAL SUPPLIES	954.68	8,776.29
	537100 LABORATORY SUP EXP	48,902.25	160,991.14
	538100 VEHICLE & EQUIP SUP EXP	903.72	2,303.66
	539951 PURCHASES FOR RESALE		776.49
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE		7,150.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES		273.00
	547100 EDUCATIONAL SERVICES	14,930.25-	267,605.25-
	549200 JANITORIAL/SECURITY SRVS	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	6,086.00	52,221.14
	555200 SOFTWARE - NEW PURCHASES		5,437.20
	556100 INSURANCE EXPENSE		911.00
	559100 OTHER OPERATING EXP	3,121.62	6,452.40
	Major Account 520000 Total	162,754.30	685,447.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,020.71	85,043.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,324.06	3,579.03
	571600 MEALS-NOT TRAVEL STATUS		157.55
	572100 COMMERCIAL TRANSPORTATIO	7,836.54	70,526.56
	572103 COMERCIAL FARES-FOREIGN	8,378.44	31,268.69
	573100 STATE-OWNED TRANSPORT	378.00	1,024.00
	574500 PERSONAL VEHICLE MILEAGE	1,996.93	8,685.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,875.85	28,218.68
	575100 MISC TRAVEL EXPENSE	292.50	4,700.17
	575103 MISC TVL EXP-FOREIGN		10.06
	Major Account 570000 Total	35,103.03	233,213.45
	580000 Capital Outlay		
	588004 EQUIPMENT	237,877.22	342,667.08
	Major Account 580000 Total	237,877.22	342,667.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		605.41
	599104 STUDENT TUITION	735.75	28,862.58
	Major Account 590000 Total	735.75	29,467.99
	Fund 25140 Expenditures Total	2,186,258.43	3,130,388.67
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,526.98-	1,869,442.70-
	472100 SALE OF SUP & MAT	4,948.84-	32,735.54-
	472200 REPROD & PUBLICATIONS		8,607.13-
	Major Account 470000 Total	195,475.82-	1,910,785.37-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,200.00-
	484106 INDIRECT COST-PRIVATE		7,525.95-
	484800 ROYALTY REVENUE		3,308.32-
	Major Account 480000 Total		38,034.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		514.02-
	493100 OPERATING TRANSFERS IN		36,692.06-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		36,706.08-
	Fund 55140 Revenue Total	195,475.82-	1,985,525.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,717.44	315,041.32
	511200 TEMPORARY SALARIES-WAGE	85,173.14	316,516.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,809.68	25,301.09
	515200 FICA EXPENSE	8,024.63	37,727.27
	515400 LIFE & ACCIDENT INS EXP	57.56	552.86
	515500 HEALTH INSURANCE EXPENSE	5,082.36	44,462.08
	516500 WORKERS COMP PREMIUMS	275.85	3,909.83
	Major Account 510000 Total	131,140.66	743,510.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.27
	521200 COM EXPENSE - VOICE/DATA	430.24	11,851.96
	521300 FREIGHT EXPENSE		1,250.19
	521500 PUBLICATION & PRINT EXP	299.89	16,019.58
	521900 AWARDS EXPENSE	1,229.05	1,229.05
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	7,063.50	28,270.76
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE	3,364.77	76,769.98
	525500 RENT EXP-OTHER PERS PROP	1,357.64	8,989.91
	526100 REP & MAINT-REAL PROPERT	600.00	14,076.00
	527200 REP & MAINT-MOTOR VEHICL	158.28	1,206.39
	527300 REP & MAINT-MEDICAL EQUI	2,710.00-	9,000.00
	527800 REP & MAINT-OTHER PROPER	565.00	3,586.25
	527801 REP AG SHOP CONST EQUIP	828.08	828.08
	531100 OFFICE SUPPLIES EXPENSE	819.27	25,796.63
	533100 HOUSEHOLD & INSTIT EXP		700.37
	533900 FOOD EXPENSE	1,934.27	15,206.89
	534600 ED & RECREATIONAL SUP EX	13,229.36	52,036.91
	534800 CONST & MAINT SUP EXP		88.82
	534900 MISCELLANEOUS SUP EXP	338.21	24,372.26
	534901 DATA PROCESSING SUPPLIES	3,946.92	196,570.44
	535100 MEDICAL SUPPLIES	538.21	2,654.05
	537100 LABORATORY SUP EXP	18,751.73	152,305.50
	538100 VEHICLE & EQUIP SUP EXP	177.50	2,159.36
	539100 INDIRECT COST ALLOWANCE	7,833.00	8,693.00
	539951 PURCHASES FOR RESALE	2,158.78	6,633.84
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50
	545000 LABORATORY SERVICES	507.00	3,864.30-
	547100 EDUCATIONAL SERVICES	600.00	1,937.08



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	30.00	180.00
	554900 OTHER CONTRACTUAL SERVICES		11,983.89
	555200 SOFTWARE - NEW PURCHASES		38,320.00
	556100 INSURANCE EXPENSE	1,859.80	2,044.80
	559100 OTHER OPERATING EXP	3,692.37	11,898.50
	Major Account 520000 Total	71,602.87	730,014.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,220.76	10,523.86
	571103 BOARD & LODGING-FOREIGN		2,420.00
	572100 COMMERCIAL TRANSPORTATIO	329.66-	45,145.78
	572103 COMERCIAL FARES-FOREIGN		15,935.73
	574500 PERSONAL VEHICLE MILEAGE		1,231.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,136.72
	575100 MISC TRAVEL EXPENSE	602.68	3,621.61
	575103 MISC TVL EXP-FOREIGN		880.00
	Major Account 570000 Total	1,493.78	88,894.91
	580000 Capital Outlay		
	588004 EQUIPMENT	149,159.67-	
	Major Account 580000 Total	149,159.67-	
	590000 Government Aid		
	599104 STUDENT TUITION	11,145.18	36,006.71
	Major Account 590000 Total	11,145.18	36,006.71
	Fund 55140 Expenditures Total	66,222.82	1,598,427.53
	Subprogram Revenues	195,475.82-	1,949,333.66-
	Subprogram Expenditures	2,252,481.25	25,281,117.10

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,121.36	7,410,618.35
	511200 TEMPORARY SALARIES-WAGE	39,735.33	855,846.76
	511300 OVERTIME PAYMENTS		1,014.25
	515100 RETIREMENT PLANS EXPENSE	49,981.77	577,667.19
	515200 FICA EXPENSE	50,236.24	553,278.44
	515400 LIFE & ACCIDENT INS EXP	880.10	11,723.06
	515500 HEALTH INSURANCE EXPENSE	55,888.94	683,304.28
	Major Account 510000 Total	833,843.74	10,093,452.33
	Fund 10000 Expenditures Total	833,843.74	10,093,452.33
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.65	23,483.07
	511200 TEMPORARY SALARIES-WAGE		2,183.37
	511300 OVERTIME PAYMENTS		479.52
	515100 RETIREMENT PLANS EXPENSE		1,531.16
	515200 FICA EXPENSE		1,645.28
	515400 LIFE & ACCIDENT INS EXP		47.27
	515500 HEALTH INSURANCE EXPENSE		6,271.17
	Major Account 510000 Total	251.65	31,274.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.99	7,834.84
	521200 COM EXPENSE - VOICE/DATA	4,895.14	47,950.52
	521300 FREIGHT EXPENSE	144.41	673.04
	521500 PUBLICATION & PRINT EXP	2,913.52	63,610.74
	521900 AWARDS EXPENSE		1,083.56
	522100 DUES & SUBSCRIPTION EXP	1,151.05	69,599.34
	522200 CONFERENCE REGISTRATION	1,111.15	17,202.17
	522400 SUBSISTENCE		3,129.00
	522500 EMPLOYEE MOVING EXPENSE		6,790.60
	522600 JOB APPLICANT EXPENSE	166.98	2,886.06
	523202 ELECTRICITY	60.67	1,539.13
	523203 WATER	42.36	465.45
	524600 RENT EXPENSE-BUILDINGS		4,410.17
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	722.39	10,163.84
	525500 RENT EXP-OTHER PERS PROP	708.63	7,529.15
	526100 REP & MAINT-REAL PROPERT		60.00
	527100 REP & MAINT-OFFICE EQUIP	896.87	8,675.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,168.00
	527600 REP & MAINT-HOUSE/INST E	440.00	440.00
	527800 REP & MAINT-OTHER PROPER	285.00	705.00
	531100 OFFICE SUPPLIES EXPENSE	3,092.80	34,978.42
	533100 HOUSEHOLD & INSTIT EXP		363.44
	533900 FOOD EXPENSE	8,296.75	23,275.17
	534600 ED & RECREATIONAL SUP EX	859.92	7,377.02
	534800 CONST & MAINT SUP EXP		21.15
	534900 MISCELLANEOUS SUP EXP	4,600.02	7,763.74
	534901 DATA PROCESSING SUPPLIES	7,332.67	53,726.76
	538100 VEHICLE & EQUIP SUP EXP	174.87	1,032.01
	549200 JANITORIAL/SECURITY SRVS	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	959.05	39,798.41
	555200 SOFTWARE - NEW PURCHASES	1,334.90	11,536.92
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	40.00	106.22
	Major Account 520000 Total	38,845.40	436,950.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.00	34,700.55
	571600 MEALS-NOT TRAVEL STATUS		134.21
	572100 COMMERCIAL TRANSPORTATIO	483.09	27,291.63
	572103 COMERCIAL FARES-FOREIGN		1,266.70
	573100 STATE-OWNED TRANSPORT		414.27
	574500 PERSONAL VEHICLE MILEAGE	246.13	11,823.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,046.82
	575100 MISC TRAVEL EXPENSE	100.00	1,348.40
	Major Account 570000 Total	1,135.22	80,025.70
	580000 Capital Outlay		
	588004 EQUIPMENT		4,190.41
	Major Account 580000 Total		4,190.41
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	6,985.50
	Major Account 590000 Total	1,471.50	6,985.50
	Fund 25140 Expenditures Total	41,703.77	559,425.81
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291,591.18-	2,015,439.46-
	471104 OFF-CAMPUS TUITION		7,370.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,854.51-	29,286.53-
	Major Account 470000 Total	296,445.69-	2,052,095.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		16,200.00-
	484100 OPERATING DONATIONS & CO		36,000.00-
	484800 ROYALTY REVENUE		3,525.83-
	Major Account 480000 Total		55,725.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,661.00-
	493200 OPERATING TRANSFERS OUT		4,661.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	296,445.69-	2,107,821.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,087.46	707,805.19
	511200 TEMPORARY SALARIES-WAGE	23,549.40	187,231.05
	511300 OVERTIME PAYMENTS	146.55	293.10
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE	5,386.71	54,234.07
	515200 FICA EXPENSE	5,270.66	58,371.32
	515400 LIFE & ACCIDENT INS EXP	92.19	1,167.37
	515500 HEALTH INSURANCE EXPENSE	6,607.28	80,103.90
	516500 WORKERS COMP PREMIUMS	433.17	5,616.15
	Major Account 510000 Total	91,573.42	1,095,242.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.07	3,496.13
	521200 COM EXPENSE - VOICE/DATA	779.47	8,170.35
	521300 FREIGHT EXPENSE	27.27	212.25
	521500 PUBLICATION & PRINT EXP	10,165.31	53,285.04
	521900 AWARDS EXPENSE		1,285.88
	522100 DUES & SUBSCRIPTION EXP	914.89	26,932.94
	522200 CONFERENCE REGISTRATION	6,750.57	17,749.51
	522400 SUBSISTENCE	11,334.93	73,357.77
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,948.68
	525500 RENT EXP-OTHER PERS PROP		4,058.24
	526100 REP & MAINT-REAL PROPERT		44,382.00
	527100 REP & MAINT-OFFICE EQUIP	10.85	5,798.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	936.62	19,844.40
	533100 HOUSEHOLD & INSTIT EXP		64.95
	533900 FOOD EXPENSE	4,516.71	62,251.04
	534600 ED & RECREATIONAL SUP EX	5,146.47	102,911.48
	534900 MISCELLANEOUS SUP EXP	5,504.62	20,770.22
	534901 DATA PROCESSING SUPPLIES	7,912.57	182,361.13
	538100 VEHICLE & EQUIP SUP EXP	24.70	617.48
	547100 EDUCATIONAL SERVICES	1,350.00	28,571.25
	554900 OTHER CONTRACTUAL SERVICES	16,559.50	142,895.23
	555200 SOFTWARE - NEW PURCHASES		82,034.57
	556100 INSURANCE EXPENSE	945.05	1,903.50
	559100 OTHER OPERATING EXP	290.39	4,345.71
	Major Account 520000 Total	74,023.38	889,808.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,574.14	18,247.00
	571103 BOARD & LODGING-FOREIGN	97.40	207.40
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO	915.87-	74,253.69
	572103 COMERCIAL FARES-FOREIGN	25,567.50	47,424.30
	574500 PERSONAL VEHICLE MILEAGE	1,524.70	9,640.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,198.04	47,556.76
	575100 MISC TRAVEL EXPENSE	4.00-	3,965.63
	Major Account 570000 Total	38,041.91	201,303.48
	580000 Capital Outlay		
	588004 EQUIPMENT		16,740.18
	Major Account 580000 Total		16,740.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,300.00
	599104 STUDENT TUITION		952.75
	Major Account 590000 Total		4,252.75
	Fund 55140 Expenditures Total	203,638.71	2,207,346.72
	Subprogram Revenues	<u>296,445.69-</u>	<u>2,107,821.82-</u>
	Subprogram Expenditures	<u>1,079,186.22</u>	<u>12,860,224.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,548,613.63
	511200 TEMPORARY SALARIES-WAGE		246,266.57
	511300 OVERTIME PAYMENTS		1,438.81
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		119,060.83
	515200 FICA EXPENSE		126,776.47
	515400 LIFE & ACCIDENT INS EXP		2,619.61
	515500 HEALTH INSURANCE EXPENSE		150,752.28
	Major Account 510000 Total		2,195,738.20
	Fund 10000 Expenditures Total		2,195,738.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,443.84	4,643,402.30
	511200 TEMPORARY SALARIES-WAGE	11,982.03	579,289.77
	511300 OVERTIME PAYMENTS	163.06	5,858.06
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	40,497.13	358,035.98
	515200 FICA EXPENSE	38,816.67	366,492.20
	515400 LIFE & ACCIDENT INS EXP	833.08	7,762.76
	515500 HEALTH INSURANCE EXPENSE	67,572.11	628,456.39
	Major Account 510000 Total	679,377.92	6,589,927.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.50	5,688.64
	521200 COM EXPENSE - VOICE/DATA	4,507.16	51,922.81
	521300 FREIGHT EXPENSE	35.66	1,092.96
	521500 PUBLICATION & PRINT EXP	4,255.01	59,098.53
	521700 1099 ROYALTY PAYMENTS		832.00
	521900 AWARDS EXPENSE		977.83
	522100 DUES & SUBSCRIPTION EXP	1,092.49	32,503.39
	522200 CONFERENCE REGISTRATION	585.00	10,159.12
	522400 SUBSISTENCE	5,084.85	23,905.50
	522500 EMPLOYEE MOVING EXPENSE		11,576.10
	522600 JOB APPLICANT EXPENSE	931.46	3,766.96
	524700 RENT EXP-OTHER REAL PROP		271.20
	525100 RENT EXP-OFFICE EQUIP		1,568.70
	525500 RENT EXP-OTHER PERS PROP	3,414.58	9,141.99
	526100 REP & MAINT-REAL PROPERT		45.00
	527100 REP & MAINT-OFFICE EQUIP	925.83	7,277.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	850.00	1,601.66
	531100 OFFICE SUPPLIES EXPENSE	3,399.47	46,448.53
	533900 FOOD EXPENSE	5,454.31	18,468.87
	534500 AGRICULTURAL SUPPLIES EX		570.00
	534600 ED & RECREATIONAL SUP EX	10,518.61	48,561.78
	534700 ENG TECH & COMM SUP EXP		972.25
	534800 CONST & MAINT SUP EXP		2,876.57
	534900 MISCELLANEOUS SUP EXP	2,875.52-	15,424.58
	534901 DATA PROCESSING SUPPLIES	4,487.83	48,589.55
	538100 VEHICLE & EQUIP SUP EXP	286.39	2,364.03
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES		24,145.00
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	11,450.29
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	556100 INSURANCE EXPENSE	335.50	335.50
	559100 OTHER OPERATING EXP	126.00	17,380.97
	Major Account 520000 Total	43,954.13	463,935.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,605.15	92,370.01
	571103 BOARD & LODGING-FOREIGN	420.00	522.85
	572100 COMMERCIAL TRANSPORTATIO	2,428.16	27,100.81
	572103 COMERCIAL FARES-FOREIGN	855.80	5,312.58
	574500 PERSONAL VEHICLE MILEAGE		5,048.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,926.34	28,528.70
	575100 MISC TRAVEL EXPENSE	174.50	1,030.58
	Major Account 570000 Total	14,409.95	159,913.68
	580000 Capital Outlay		
	588004 EQUIPMENT	6,035.75	8,859.77
	Major Account 580000 Total	6,035.75	8,859.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		232.75
	Major Account 590000 Total		232.75
	Fund 25140 Expenditures Total	743,777.75	7,222,869.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,457.03	1,140,276.02-
	471104 OFF-CAMPUS TUITION		2,400.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,333.87-	169,765.53-
	Major Account 470000 Total	22,123.16	1,312,441.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	483300 EQUIPMENT LEASE OR RENTA	207.00-	345.00-
	484800 ROYALTY REVENUE	2,165.20-	2,495.75-
	Major Account 480000 Total	2,372.20-	3,000.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,535.00-
	493200 OPERATING TRANSFERS OUT		49,158.79
	493204 TRANS OUT-PLANT IMPROVEME	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	92,623.79
	Fund 55140 Revenue Total	69,750.96	1,222,818.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,670.14	308,463.67
	511200 TEMPORARY SALARIES-WAGE	16,486.31	197,770.88
	511300 OVERTIME PAYMENTS		445.14
	515100 RETIREMENT PLANS EXPENSE	3,186.56	22,774.85
	515200 FICA EXPENSE	3,500.61	33,497.21
	515400 LIFE & ACCIDENT INS EXP	58.67	533.81
	515500 HEALTH INSURANCE EXPENSE	4,229.62	47,345.51
	516400 UNEMPLOYM COMP INS EXP		2,732.84
	516500 WORKERS COMP PREMIUMS	42.08	3,209.88
	Major Account 510000 Total	59,173.99	616,773.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.84	660.56
	521200 COM EXPENSE - VOICE/DATA	471.80	6,136.96
	521300 FREIGHT EXPENSE		1,172.74
	521500 PUBLICATION & PRINT EXP	6,867.99	22,275.36
	521700 1099 ROYALTY PAYMENTS		600.00
	521900 AWARDS EXPENSE		2,530.25
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	2,387.00	13,592.51
	522200 CONFERENCE REGISTRATION		2,729.00
	522400 SUBSISTENCE	3,322.68-	125,768.49
	522500 EMPLOYEE MOVING EXPENSE		2,973.48
	522600 JOB APPLICANT EXPENSE	6,700.69	13,160.98
	524700 RENT EXP-OTHER REAL PROP		145.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	655.02	13,086.09
	526100 REP & MAINT-REAL PROPERT	1,225.00	1,225.00
	527200 REP & MAINT-MOTOR VEHICL		361.20
	527700 REP & MAINT-PHOTO/MEDIA	89.30	89.30
	527800 REP & MAINT-OTHER PROPER	780.00	12,177.25
	531100 OFFICE SUPPLIES EXPENSE	2,956.03	18,008.81
	533900 FOOD EXPENSE	2,842.30	17,505.83
	534600 ED & RECREATIONAL SUP EX	7,101.86	139,358.89
	534700 ENG TECH & COMM SUP EXP		1,914.54
	534800 CONST & MAINT SUP EXP		2,377.57-
	534900 MISCELLANEOUS SUP EXP	332.54	2,161.60
	534901 DATA PROCESSING SUPPLIES	368.45	43,007.40
	538100 VEHICLE & EQUIP SUP EXP	175.60	435.91
	539100 INDIRECT COST ALLOWANCE		3,886.00
	547100 EDUCATIONAL SERVICES	22,445.00	69,101.83
	549200 JANITORIAL/SECURITY SRVS		472.50
	554900 OTHER CONTRACTUAL SERVICES	1,092.00	30,133.23
	559100 OTHER OPERATING EXP	1,784.00	31,351.94
	Major Account 520000 Total	54,966.74	573,695.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.00	2,228.80
	571103 BOARD & LODGING-FOREIGN	459.59	599.59
	572100 COMMERCIAL TRANSPORTATIO	1,679.95	3,494.58
	572103 COMERCIAL FARES-FOREIGN	116.13	843.22-
	574500 PERSONAL VEHICLE MILEAGE		23.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,894.96	19,808.55
	575100 MISC TRAVEL EXPENSE	1,693.82	2,558.82
	575103 MISC TVL EXP-FOREIGN	739.56	739.56
	Major Account 570000 Total	6,814.01	28,610.44
	580000 Capital Outlay		
	588004 EQUIPMENT		46,307.38
	Major Account 580000 Total		46,307.38
	590000 Government Aid		
	599104 STUDENT TUITION		7,602.75
	Major Account 590000 Total		7,602.75
	Fund 55140 Expenditures Total	120,954.74	1,272,989.44
	Subprogram Revenues	69,750.96	1,222,818.51-
	Subprogram Expenditures	864,732.49	10,691,596.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,407.70	976,613.32
	511200 TEMPORARY SALARIES-WAGE	45,624.33	143,205.15
	511300 OVERTIME PAYMENTS	198.00	198.00
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	39,529.31	79,638.01
	515200 FICA EXPENSE	37,115.60	75,424.58
	515400 LIFE & ACCIDENT INS EXP	689.95	1,400.82
	515500 HEALTH INSURANCE EXPENSE	42,322.93	83,935.63
	Major Account 510000 Total	651,957.82	1,360,555.51
	Fund 10000 Expenditures Total	651,957.82	1,360,555.51
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.23	5,054,360.79
	511200 TEMPORARY SALARIES-WAGE		847,757.14
	511300 OVERTIME PAYMENTS		481.85
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE		399,010.20
	515200 FICA EXPENSE		349,717.10
	515400 LIFE & ACCIDENT INS EXP		8,005.59
	515500 HEALTH INSURANCE EXPENSE		432,009.28
	Major Account 510000 Total	262.23	7,092,041.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.65	1,358.51
	521200 COM EXPENSE - VOICE/DATA	4,654.73	53,459.91
	521300 FREIGHT EXPENSE	21.23	320.99
	521500 PUBLICATION & PRINT EXP	4,741.05	31,526.60
	521900 AWARDS EXPENSE	1,231.20	1,409.20
	522100 DUES & SUBSCRIPTION EXP	11,026.24	30,868.78
	522200 CONFERENCE REGISTRATION	3,672.65	31,583.45
	522400 SUBSISTENCE	735.10	3,015.97
	522500 EMPLOYEE MOVING EXPENSE	1,623.29	5,601.87
	522600 JOB APPLICANT EXPENSE	2,041.20	11,021.97
	524700 RENT EXP-OTHER REAL PROP		91.50
	525100 RENT EXP-OFFICE EQUIP	2,289.21	11,270.16
	525500 RENT EXP-OTHER PERS PROP	233.32	2,869.59
	526100 REP & MAINT-REAL PROPERT		233.00
	527100 REP & MAINT-OFFICE EQUIP		2,802.27
	527300 REP & MAINT-MEDICAL EQUI		6,979.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		172.50
	527800 REP & MAINT-OTHER PROPER		3,415.27
	531100 OFFICE SUPPLIES EXPENSE	2,239.54	28,588.89
	533900 FOOD EXPENSE	8,402.36	31,335.67
	534600 ED & RECREATIONAL SUP EX	5,597.94	12,493.86
	534800 CONST & MAINT SUP EXP		411.45
	534900 MISCELLANEOUS SUP EXP	949.86	7,623.20
	534901 DATA PROCESSING SUPPLIES	12,119.70	82,295.67
	538100 VEHICLE & EQUIP SUP EXP		160.90
	541700 LEGAL RELATED EXPENSE	2,169.69	5,469.69
	543100 IT CONSULTING-APPLICATIONS		1,340.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	10,589.00	29,860.88
	555200 SOFTWARE - NEW PURCHASES		6,677.62
	556100 INSURANCE EXPENSE	18.00	38.00
	559100 OTHER OPERATING EXP		1,382.09
	Major Account 520000 Total	74,558.96	398,178.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.81	32,160.38
	571103 BOARD & LODGING-FOREIGN	1,291.44	2,828.37
	572100 COMMERCIAL TRANSPORTATIO	9,870.31	32,649.35
	572103 COMERCIAL FARES-FOREIGN	6,890.38	39,477.80
	574500 PERSONAL VEHICLE MILEAGE	619.85	4,314.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.23-	13,924.89
	575100 MISC TRAVEL EXPENSE	31.50	1,356.54
	575103 MISC TVL EXP-FOREIGN	2.22	2.22
	Major Account 570000 Total	18,735.28	126,714.48
	580000 Capital Outlay		
	588004 EQUIPMENT		2,699.93
	Major Account 580000 Total		2,699.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,791.00
	599104 STUDENT TUITION	10,406.50	78,566.36
	Major Account 590000 Total	10,406.50	80,357.36
	Fund 25140 Expenditures Total	103,962.97	7,699,992.61
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,083.00-	709,881.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	60,083.00-	709,881.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,798.66-
	Major Account 490000 Total		5,798.66-
	Fund 55140 Revenue Total	60,083.00-	715,680.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,823.45	214,146.79
	511200 TEMPORARY SALARIES-WAGE	38,863.67	366,075.07
	511300 OVERTIME PAYMENTS		396.00
	515100 RETIREMENT PLANS EXPENSE	1,335.57	19,657.38
	515200 FICA EXPENSE	2,456.56	23,354.23
	515400 LIFE & ACCIDENT INS EXP	27.52	374.54
	515500 HEALTH INSURANCE EXPENSE	2,453.25	27,989.24
	516500 WORKERS COMP PREMIUMS	224.83	3,436.93
	Major Account 510000 Total	62,184.85	655,430.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	13.43
	521200 COM EXPENSE - VOICE/DATA	256.16	2,410.15
	521300 FREIGHT EXPENSE		151.49
	521500 PUBLICATION & PRINT EXP	157.36	2,685.42
	521900 AWARDS EXPENSE		242.50
	522100 DUES & SUBSCRIPTION EXP	1,284.00	1,993.57
	522200 CONFERENCE REGISTRATION		17,504.14
	522400 SUBSISTENCE		783.40
	525500 RENT EXP-OTHER PERS PROP	39.72	1,253.91
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	75.60	2,109.76
	533900 FOOD EXPENSE	830.32	7,346.74
	534600 ED & RECREATIONAL SUP EX	275.19	10,314.90
	534900 MISCELLANEOUS SUP EXP	7,537.36	13,434.66
	534901 DATA PROCESSING SUPPLIES	7,980.64	75,839.90
	537100 LABORATORY SUP EXP	300.00	300.00
	538100 VEHICLE & EQUIP SUP EXP	9.20	125.10
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		6,267.00
	555200 SOFTWARE - NEW PURCHASES		2,250.00
	556100 INSURANCE EXPENSE		1,372.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	79.44	1,350.97
	Major Account 520000 Total	18,825.97	148,395.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.26	5,777.04
	572100 COMMERCIAL TRANSPORTATIO	477.30	2,898.43
	572103 COMERCIAL FARES-FOREIGN		1,363.89-
	574500 PERSONAL VEHICLE MILEAGE	73.60	85.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,087.97
	575100 MISC TRAVEL EXPENSE		154.25
	Major Account 570000 Total	791.16	11,638.90
	590000 Government Aid		
	599104 STUDENT TUITION		11,499.75
	Major Account 590000 Total		11,499.75
	Fund 55140 Expenditures Total	81,801.98	826,964.12
	Subprogram Revenues	60,083.00-	715,680.57-
	Subprogram Expenditures	837,722.77	9,887,512.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,061,827.53
	511200 TEMPORARY SALARIES-WAGE		181,136.96
	511300 OVERTIME PAYMENTS		445.17
	511900 SUPPLEMENTAL		260.00
	515100 RETIREMENT PLANS EXPENSE		81,349.57
	515200 FICA EXPENSE		87,220.73
	515400 LIFE & ACCIDENT INS EXP		1,575.26
	515500 HEALTH INSURANCE EXPENSE		120,675.61
	Major Account 510000 Total		1,534,490.83
	Fund 10000 Expenditures Total		1,534,490.83
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,278.30
	Major Account 490000 Total		1,278.30
	Fund 25140 Revenue Total		1,278.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,148.33	5,605,860.60
	511200 TEMPORARY SALARIES-WAGE	47,740.48	1,176,314.59
	511300 OVERTIME PAYMENTS	835.99	5,227.34
	511900 SUPPLEMENTAL	190.00	1,780.00
	515100 RETIREMENT PLANS EXPENSE	45,679.42	422,117.42
	515200 FICA EXPENSE	46,470.48	459,180.44
	515400 LIFE & ACCIDENT INS EXP	778.24	9,214.74
	515500 HEALTH INSURANCE EXPENSE	62,333.90	633,741.79
	Major Account 510000 Total	804,176.84	8,313,436.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.33	6,780.67
	521200 COM EXPENSE - VOICE/DATA	5,115.76	59,334.72
	521300 FREIGHT EXPENSE	127.80	47.65
	521500 PUBLICATION & PRINT EXP	7,938.54	64,247.75
	521900 AWARDS EXPENSE	30.00	130.00
	522100 DUES & SUBSCRIPTION EXP	18,867.04	72,100.33
	522200 CONFERENCE REGISTRATION	8,814.00	41,487.68
	522400 SUBSISTENCE		7,860.46
	522500 EMPLOYEE MOVING EXPENSE		7,765.67
	522600 JOB APPLICANT EXPENSE	2,999.94	15,321.25
	524600 RENT EXPENSE-BUILDINGS		62.00
	524700 RENT EXP-OTHER REAL PROP	200.00	905.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	483.08	2,898.48
	525500 RENT EXP-OTHER PERS PROP	429.86	3,092.17
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	3,093.32	17,825.32
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	2,134.32	34,355.69
	533900 FOOD EXPENSE	17,467.18	58,046.20
	534600 ED & RECREATIONAL SUP EX	9,119.95	92,379.14
	534800 CONST & MAINT SUP EXP		150.00
	534900 MISCELLANEOUS SUP EXP	374.52	5,476.95
	534901 DATA PROCESSING SUPPLIES	3,148.07	56,245.69
	535100 MEDICAL SUPPLIES		100.00
	537100 LABORATORY SUP EXP		27.58
	538100 VEHICLE & EQUIP SUP EXP		39.16
	541700 LEGAL RELATED EXPENSE		2,898.42
	547100 EDUCATIONAL SERVICES	7,950.00	68,894.33
	549200 JANITORIAL/SECURITY SRVS	120.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	1,987.16-	101,471.72
	555200 SOFTWARE - NEW PURCHASES		411.03-
	556100 INSURANCE EXPENSE		5.50-
	559100 OTHER OPERATING EXP	2,550.00	3,400.00
	Major Account 520000 Total	89,319.55	723,392.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,370.92	55,569.16
	571103 BOARD & LODGING-FOREIGN		807.30
	572100 COMMERCIAL TRANSPORTATIO	6,134.48	32,143.52
	572103 COMERCIAL FARES-FOREIGN	1,352.03	4,514.91
	574500 PERSONAL VEHICLE MILEAGE	327.23	16,146.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.00	10,993.24
	575100 MISC TRAVEL EXPENSE	208.20	1,923.16
	575103 MISC TVL EXP-FOREIGN		35.88
	Major Account 570000 Total	15,848.86	122,133.91
	580000 Capital Outlay		
	588004 EQUIPMENT	2,972.40	35,781.08
	Major Account 580000 Total	2,972.40	35,781.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		103,950.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	1,716.75	10,665.00
	Major Account 590000 Total	1,716.75	114,615.22
	Fund 25140 Expenditures Total	914,034.40	9,309,359.33
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,691.00-	1,447,688.90-
	Major Account 470000 Total	27,691.00-	1,447,688.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,873.40-
	Major Account 490000 Total		16,873.40-
	Fund 55140 Revenue Total	27,691.00-	1,464,562.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,296.38-	141,832.33
	511200 TEMPORARY SALARIES-WAGE	7,464.61	137,918.81
	515100 RETIREMENT PLANS EXPENSE	1,795.73-	10,593.23
	515200 FICA EXPENSE	1,102.22-	14,673.21
	515400 LIFE & ACCIDENT INS EXP	40.10-	221.17
	515500 HEALTH INSURANCE EXPENSE	4,867.00-	18,973.28
	516500 WORKERS COMP PREMIUMS	112.55	2,077.44
	Major Account 510000 Total	21,524.27-	326,289.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.23	1,235.14
	521200 COM EXPENSE - VOICE/DATA	102.60	2,300.91
	521300 FREIGHT EXPENSE	64.10	294.47
	521500 PUBLICATION & PRINT EXP	129.14	3,351.23
	521900 AWARDS EXPENSE	507.54	507.54
	522100 DUES & SUBSCRIPTION EXP	2,394.44	24,024.17
	522200 CONFERENCE REGISTRATION	1,473.00-	1,303.00-
	522400 SUBSISTENCE	2,636.50-	2,636.50-
	524600 RENT EXPENSE-BUILDINGS		97.50
	525500 RENT EXP-OTHER PERS PROP	1,024.50	6,694.69
	527100 REP & MAINT-OFFICE EQUIP	1,910.58	3,103.04
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	527800 REP & MAINT-OTHER PROPER	20.00	401.50
	531100 OFFICE SUPPLIES EXPENSE	2,512.00	11,016.47
	533900 FOOD EXPENSE	9,173.40	49,065.70
	534600 ED & RECREATIONAL SUP EX	1,199.29-	33,769.95
	534900 MISCELLANEOUS SUP EXP	531.35	1,586.10



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	780.77	25,734.95
	538100 VEHICLE & EQUIP SUP EXP		188.59
	547100 EDUCATIONAL SERVICES	3,644.81	23,468.85
	549200 JANITORIAL/SECURITY SRVS	210.00	1,060.00
	554900 OTHER CONTRACTUAL SERVICES	3,711.50	8,028.04
	555200 SOFTWARE - NEW PURCHASES		4,911.03
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	42.07	606.80
	Major Account 520000 Total	21,542.24	204,500.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.22	2,975.17
	572100 COMMERCIAL TRANSPORTATIO	1,134.88	4,102.72
	574500 PERSONAL VEHICLE MILEAGE	24.15	1,051.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,919.17-	2,148.44
	575100 MISC TRAVEL EXPENSE	80.00	272.00
	Major Account 570000 Total	1,746.92-	10,549.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,958.21	546,305.78
	599102 NON-TAXABLE STIPENDS	15,264.14	200,316.39
	599104 STUDENT TUITION	94,457.80	204,560.09
	Major Account 590000 Total	163,680.15	951,182.26
	Fund 55140 Expenditures Total	161,951.20	1,492,522.19
	Subprogram Revenues	27,691.00-	1,463,284.00-
	Subprogram Expenditures	1,075,985.60	12,336,372.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148,056.63
	511200 TEMPORARY SALARIES-WAGE		23,529.30
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		11,302.49
	515200 FICA EXPENSE		12,144.14
	515400 LIFE & ACCIDENT INS EXP		253.72
	515500 HEALTH INSURANCE EXPENSE		20,204.87
	Major Account 510000 Total		215,561.15
	Fund 10000 Expenditures Total		215,561.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,680.88	799,533.93
	511200 TEMPORARY SALARIES-WAGE	11,016.42	63,863.22
	511300 OVERTIME PAYMENTS		301.43
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,832.32	53,781.96
	515200 FICA EXPENSE	6,560.33	57,303.40
	515400 LIFE & ACCIDENT INS EXP	141.18	1,303.47
	515500 HEALTH INSURANCE EXPENSE	11,394.76	98,335.50
	Major Account 510000 Total	113,695.89	1,075,122.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,032.47
	521200 COM EXPENSE - VOICE/DATA	842.95	8,108.51
	521300 FREIGHT EXPENSE		14.04
	521500 PUBLICATION & PRINT EXP	91.67	2,017.11
	522100 DUES & SUBSCRIPTION EXP	175.00	15,947.00
	522200 CONFERENCE REGISTRATION	125.00	8,459.26
	522400 SUBSISTENCE		4,638.59
	522600 JOB APPLICANT EXPENSE		1,925.87
	525500 RENT EXP-OTHER PERS PROP		903.37
	527100 REP & MAINT-OFFICE EQUIP		1,931.73
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	453.85	8,218.51
	533900 FOOD EXPENSE	14,138.65	21,726.53
	534600 ED & RECREATIONAL SUP EX	53.79	20,988.96
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP		1,654.01
	534901 DATA PROCESSING SUPPLIES	4,500.13	15,141.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21,431.49	30,583.82
	538100 VEHICLE & EQUIP SUP EXP	40.14	194.81
	554900 OTHER CONTRACTUAL SERVICES	3,340.00	31,719.00
	555200 SOFTWARE - NEW PURCHASES		32,500.00
	559100 OTHER OPERATING EXP		50,000.00
	Major Account 520000 Total	45,192.67	248,730.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.69	34,680.64
	571103 BOARD & LODGING-FOREIGN	454.96	29.75
	572100 COMMERCIAL TRANSPORTATIO	2,391.05	20,955.70
	572103 COMERCIAL FARES-FOREIGN	11,452.35	24,083.76
	574500 PERSONAL VEHICLE MILEAGE	124.20	1,441.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.50	7,688.63
	575100 MISC TRAVEL EXPENSE		1,267.76
	Major Account 570000 Total	13,990.83	90,147.38
	580000 Capital Outlay		
	588004 EQUIPMENT		13,160.00
	Major Account 580000 Total		13,160.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,632.75
	Major Account 590000 Total		4,632.75
	Fund 25140 Expenditures Total	172,879.39	1,431,793.16
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,582.34	1,018,836.37
	Major Account 470000 Total	52,582.34	1,018,836.37
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		7,051.65
	Major Account 480000 Total		7,051.65
	Fund 55140 Revenue Total	52,582.34	1,025,888.02
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,331.69	173,456.22
	511200 TEMPORARY SALARIES-WAGE	70,169.66	414,554.72
	511300 OVERTIME PAYMENTS	75.00	280.89
	515100 RETIREMENT PLANS EXPENSE	290.80	4,695.37
	515200 FICA EXPENSE	4,509.58	23,575.19
	515400 LIFE & ACCIDENT INS EXP	25.02	315.34
	515500 HEALTH INSURANCE EXPENSE	2,351.17	28,620.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		912.00
	516500 WORKERS COMP PREMIUMS	495.20	3,697.35
	Major Account 510000 Total	91,248.12	650,107.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	882.08	16,106.94
	521200 COM EXPENSE - VOICE/DATA		1,092.40
	521300 FREIGHT EXPENSE	300.88	278.32
	521500 PUBLICATION & PRINT EXP	2,844.17	36,444.02
	521700 1099 ROYALTY PAYMENTS		3,845.83
	521900 AWARDS EXPENSE		812.50
	522000 1099 AWARDS	825.00	825.00
	522100 DUES & SUBSCRIPTION EXP	4,425.00	23,303.70
	522200 CONFERENCE REGISTRATION	300.00	4,868.38
	522400 SUBSISTENCE	1,843.80	3,887.80
	525500 RENT EXP-OTHER PERS PROP		66.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	159.98	1,301.51
	533100 HOUSEHOLD & INSTIT EXP		9.60
	533900 FOOD EXPENSE		6,947.12
	534600 ED & RECREATIONAL SUP EXP	1,117.01	16,496.28
	534900 MISCELLANEOUS SUP EXP		6,154.18
	534901 DATA PROCESSING SUPPLIES	1,959.60	13,999.63
	535100 MEDICAL SUPPLIES	229.58	1,802.42
	537100 LABORATORY SUP EXP	8,414.92	60,061.20
	538100 VEHICLE & EQUIP SUP EXP		49.76
	545000 LABORATORY SERVICES		416.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	7,805.07
	555200 SOFTWARE - NEW PURCHASES		3,650.00
	559100 OTHER OPERATING EXP	629.72	20,484.58
	Major Account 520000 Total	23,444.98	230,191.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.77	11,541.03
	572100 COMMERCIAL TRANSPORTATIO	373.75	5,205.43
	572103 COMERCIAL FARES-FOREIGN	2,632.40	3,136.47
	574500 PERSONAL VEHICLE MILEAGE	1,077.60	3,010.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,488.60
	575100 MISC TRAVEL EXPENSE	30.50	789.27
	Major Account 570000 Total	5,236.02	38,171.68

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	397.32	397.32
	Major Account 580000 Total	397.32	397.32
	590000 Government Aid		
	599104 STUDENT TUITION		17,631.00
	Major Account 590000 Total		17,631.00
	Fund 55140 Expenditures Total	120,326.44	936,498.99
	Subprogram Revenues	52,582.34	1,025,888.02
	Subprogram Expenditures	293,205.83	2,583,853.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,867,190.37
	511200 TEMPORARY SALARIES-WAGE		8,140.00
	511300 OVERTIME PAYMENTS		487.34
	515100 RETIREMENT PLANS EXPENSE		128,539.03
	515200 FICA EXPENSE		135,524.26
	515400 LIFE & ACCIDENT INS EXP		3,224.24
	515500 HEALTH INSURANCE EXPENSE		230,824.58
	Major Account 510000 Total		2,373,929.82
	580000 Capital Outlay		
	588004 EQUIPMENT	18,612.65	18,612.65
	Major Account 580000 Total	18,612.65	18,612.65
	Fund 10000 Expenditures Total	18,612.65	2,392,542.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,510.72	209,359.66
	511200 TEMPORARY SALARIES-WAGE	796.60	1,234.10
	515100 RETIREMENT PLANS EXPENSE	11,335.66	14,120.23
	515200 FICA EXPENSE	12,040.24	15,472.26
	515400 LIFE & ACCIDENT INS EXP	294.08	382.68
	515500 HEALTH INSURANCE EXPENSE	22,884.57	31,554.69
	Major Account 510000 Total	209,861.87	272,123.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.66	619.57
	521200 COM EXPENSE - VOICE/DATA	1,377.23	18,320.77
	521300 FREIGHT EXPENSE	139.22	1,090.64
	521400 DATA PROCESSING EXPENSE	367.63	4,239.48
	521500 PUBLICATION & PRINT EXP	3,618.32	40,697.57
	522100 DUES & SUBSCRIPTION EXP	17,166.08	207,000.56
	522200 CONFERENCE REGISTRATION	855.00	10,401.00
	522500 EMPLOYEE MOVING EXPENSE		949.42
	522600 JOB APPLICANT EXPENSE	114.00	2,090.34
	525500 RENT EXP-OTHER PERS PROP		313.73
	527100 REP & MAINT-OFFICE EQUIP		11,810.37
	531100 OFFICE SUPPLIES EXPENSE	2,617.93	26,343.52
	533900 FOOD EXPENSE	640.20	2,870.77
	534600 ED & RECREATIONAL SUP EX	7,273.34	7,945.04
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP		8,831.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,981.99	15,574.64
	543100 IT CONSULTING-APPLICATIONS		7,930.00
	554900 OTHER CONTRACTUAL SERVICES	104.65	8,427.54
	555200 SOFTWARE - NEW PURCHASES		17,029.99
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	35,752.99	384,112.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,484.74
	571900 MEALS-ONE DAY TRAVEL		10.79
	572100 COMMERCIAL TRANSPORTATIO	1,018.88	12,951.96
	574500 PERSONAL VEHICLE MILEAGE	399.63	1,598.59
	575100 MISC TRAVEL EXPENSE		491.50
	Major Account 570000 Total	1,418.51	32,537.58
	580000 Capital Outlay		
	588004 EQUIPMENT	44,396.73	1,770,213.95
	Major Account 580000 Total	44,396.73	1,770,213.95
	Fund 25140 Expenditures Total	291,430.10	2,458,987.65
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,461.00-	1,732,681.00-
	472100 SALE OF SUP & MAT	2,788.21-	26,109.15-
	472200 REPROD & PUBLICATIONS	208.08-	1,167.12-
	474100 GENERAL BUSINESS FEES	2,059.69-	25,786.81-
	Major Account 470000 Total	18,516.98-	1,785,744.08-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 55140 Revenue Total	18,516.98-	1,385,744.08-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,434.75	171,542.69
	515200 FICA EXPENSE	671.41	2,602.54
	516400 UNEMPLOYM COMP INS EXP		1,436.00
	516500 WORKERS COMP PREMIUMS	99.13	1,067.73
	Major Account 510000 Total	15,205.29	176,648.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,246.65	15,108.42
	521200 COM EXPENSE - VOICE/DATA	395.59	4,743.23
	521300 FREIGHT EXPENSE		10.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,157.71	7,295.07
	522100 DUES & SUBSCRIPTION EXP	138.00	8,857.35
	526100 REP & MAINT-REAL PROPERT		6,606.76
	527100 REP & MAINT-OFFICE EQUIP		7,114.05
	531100 OFFICE SUPPLIES EXPENSE	2,792.23	13,963.30
	534600 ED & RECREATIONAL SUP EX	145.63	60,773.85
	534900 MISCELLANEOUS SUP EXP	64.87	2,399.63
	534901 DATA PROCESSING SUPPLIES	16,365.93	458,789.28
	554900 OTHER CONTRACTUAL SERVICES	192.59	50,128.33
	555200 SOFTWARE - NEW PURCHASES		33,355.15
	559100 OTHER OPERATING EXP	49.27	463.52
	Major Account 520000 Total	<u>22,548.47</u>	<u>669,608.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	725,281.50	2,000,631.26
	Major Account 580000 Total	<u>725,281.50</u>	<u>2,000,631.26</u>
	Fund 55140 Expenditures Total	<u>763,035.26</u>	<u>2,846,888.68</u>
	Subprogram Revenues	<u>18,516.98</u>	<u>1,385,744.08</u>
	Subprogram Expenditures	<u>1,073,078.01</u>	<u>7,698,418.80</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,238,679.74
	511200 TEMPORARY SALARIES-WAGE		331,418.87
	515100 RETIREMENT PLANS EXPENSE		95,075.83
	515200 FICA EXPENSE		116,747.51
	515400 LIFE & ACCIDENT INS EXP		1,291.54
	515500 HEALTH INSURANCE EXPENSE		103,732.42
	Major Account 510000 Total		<u>1,886,945.91</u>
	Fund 10000 Expenditures Total		<u>1,886,945.91</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,428.57	628,781.63
	511200 TEMPORARY SALARIES-WAGE	178,710.70	186,060.42
	515100 RETIREMENT PLANS EXPENSE	49,879.92	49,036.00
	515200 FICA EXPENSE	61,695.31	61,141.86
	515400 LIFE & ACCIDENT INS EXP	641.10	594.92
	515500 HEALTH INSURANCE EXPENSE	48,178.51	47,471.49
	Major Account 510000 Total	979,534.11	<u>973,086.32</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,836.00
	Major Account 520000 Total		<u>10,836.00</u>
	Fund 25140 Expenditures Total	<u>979,534.11</u>	<u>983,922.32</u>
	Subprogram Expenditures	<u>979,534.11</u>	<u>2,870,868.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		832,578.83
	511200 TEMPORARY SALARIES-WAGE		133,800.20
	511300 OVERTIME PAYMENTS		1,329.59
	511900 SUPPLEMENTAL		770.00
	515100 RETIREMENT PLANS EXPENSE		77,584.05
	515200 FICA EXPENSE		89,465.61
	515400 LIFE & ACCIDENT INS EXP		1,969.99
	515500 HEALTH INSURANCE EXPENSE		138,286.79
	Major Account 510000 Total		1,275,785.06
	Fund 10000 Expenditures Total		1,275,785.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,230.11	93,886.84
	511200 TEMPORARY SALARIES-WAGE	33,626.76	40,604.61
	511300 OVERTIME PAYMENTS	2,139.79	2,139.79
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	7,560.47	9,032.53
	515200 FICA EXPENSE	9,928.21	12,372.33
	515400 LIFE & ACCIDENT INS EXP	177.56	208.43
	515500 HEALTH INSURANCE EXPENSE	15,219.37	18,834.22
	516400 UNEMPLOYM COMP INS EXP		33,040.65
	516500 WORKERS COMP PREMIUMS		359,267.00
	Major Account 510000 Total	136,952.27	569,456.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.01	1,991.72
	521200 COM EXPENSE - VOICE/DATA	746.48-	10,295.44
	521300 FREIGHT EXPENSE	21.92	90.86
	521500 PUBLICATION & PRINT EXP	6,429.99-	12,951.01
	521900 AWARDS EXPENSE	92.03	2,019.94
	522100 DUES & SUBSCRIPTION EXP	27.57	3,970.52
	522200 CONFERENCE REGISTRATION	189.20-	8,960.48
	522400 SUBSISTENCE	1,673.38-	7,346.08
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	174.53	773.23
	525500 RENT EXP-OTHER PERS PROP	4,814.95-	4,993.62
	526100 REP & MAINT-REAL PROPERT		185.00
	527100 REP & MAINT-OFFICE EQUIP	5.25	1,003.21
	531100 OFFICE SUPPLIES EXPENSE	4,419.91	14,649.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	314.92	885.62
	533900 FOOD EXPENSE	7,349.78-	32,112.37
	534600 ED & RECREATIONAL SUP EX	458.25	4,959.32
	534900 MISCELLANEOUS SUP EXP	9,125.25-	16,019.47
	534901 DATA PROCESSING SUPPLIES	2,509.20-	21,870.58
	537100 LABORATORY SUP EXP	1,009.77	3,350.06
	538100 VEHICLE & EQUIP SUP EXP		23.00
	541700 LEGAL RELATED EXPENSE		4,650.40
	545000 LABORATORY SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	120.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	1,449.00-	1,956.50
	555200 SOFTWARE - NEW PURCHASES		1,797.00
	559100 OTHER OPERATING EXP		3,716.68
	Major Account 520000 Total	27,409.07-	166,021.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,457.20	21,614.10
	571103 BOARD & LODGING-FOREIGN		92.17
	571900 MEALS-ONE DAY TRAVEL		10.59
	572100 COMMERCIAL TRANSPORTATIO	1,244.91-	13,003.64
	572103 COMERCIAL FARES-FOREIGN	1,222.99	10,460.34
	574500 PERSONAL VEHICLE MILEAGE	142.90-	591.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.82	1,532.26
	575100 MISC TRAVEL EXPENSE	22.75	1,011.84
	Major Account 570000 Total	2,803.95	48,315.94
	580000 Capital Outlay		
	588004 EQUIPMENT	666.09	666.09
	Major Account 580000 Total	666.09	666.09
	590000 Government Aid		
	599104 STUDENT TUITION	2,826.25	25,346.58
	Major Account 590000 Total	2,826.25	25,346.58
	Fund 25140 Expenditures Total	115,839.49	809,806.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,785.99-	2,811,907.58-
	472100 SALE OF SUP & MAT	32,837.68-	56,819.54-
	474100 GENERAL BUSINESS FEES	48.00-	48.00-
	Major Account 470000 Total	71,671.67-	2,868,775.12-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,361.00-	112,856.75-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total	12,361.00-	112,956.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		508.49-
	Major Account 490000 Total		508.49-
	Fund 55140 Revenue Total	84,032.67-	2,982,240.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,008.74	764,510.54
	511200 TEMPORARY SALARIES-WAGE	22,389.51	155,277.88
	511300 OVERTIME PAYMENTS	3.11	3.11
	511900 SUPPLEMENTAL	70.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	4,872.94	54,936.51
	515200 FICA EXPENSE	6,428.30	62,895.40
	515400 LIFE & ACCIDENT INS EXP	127.17	1,377.04
	515500 HEALTH INSURANCE EXPENSE	8,698.24	97,709.22
	516500 WORKERS COMP PREMIUMS	566.32	5,859.89
	Major Account 510000 Total	109,164.33	1,143,829.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,399.13	21,379.75
	521200 COM EXPENSE - VOICE/DATA	2,894.56	34,310.65
	521300 FREIGHT EXPENSE		136.34
	521500 PUBLICATION & PRINT EXP	16,043.88	51,716.06
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	303.18	52,682.08
	522200 CONFERENCE REGISTRATION	940.00	9,307.50
	525500 RENT EXP-OTHER PERS PROP	1,287.07	3,463.42
	526100 REP & MAINT-REAL PROPERT	150.00	328.37
	527100 REP & MAINT-OFFICE EQUIP		106,179.36
	527300 REP & MAINT-MEDICAL EQUI		3,489.72
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	667.71	16,308.15
	533100 HOUSEHOLD & INSTIT EXP		366.86
	533900 FOOD EXPENSE	8,063.90	59,671.49
	534600 ED & RECREATIONAL SUP EX	4,981.05	7,161.46
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	1,070.00	45,358.38
	534901 DATA PROCESSING SUPPLIES	14,301.14	184,890.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,131.40
	538100 VEHICLE & EQUIP SUP EXP		85.75
	547100 EDUCATIONAL SERVICES	94,382.00	318,769.00
	549200 JANITORIAL/SECURITY SRVS	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	9,983.68	96,339.83
	555200 SOFTWARE - NEW PURCHASES	32,091.92	429,823.93
	559100 OTHER OPERATING EXP	2,420.00	151,317.53
	Major Account 520000 Total	192,069.22	1,599,077.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,370.27	5,939.57
	571103 BOARD & LODGING-FOREIGN		631.22
	572100 COMMERCIAL TRANSPORTATIO	1,577.71	4,582.44
	572103 COMERCIAL FARES-FOREIGN		2,690.00
	574500 PERSONAL VEHICLE MILEAGE	17.26	1,847.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.48	3,888.97
	575100 MISC TRAVEL EXPENSE	108.00	133.00
	Major Account 570000 Total	5,127.72	19,712.76
	580000 Capital Outlay		
	588004 EQUIPMENT		3,419.06
	Major Account 580000 Total		3,419.06
	590000 Government Aid		
	599104 STUDENT TUITION		2,943.00
	Major Account 590000 Total		2,943.00
	Fund 55140 Expenditures Total	306,361.27	2,768,982.37
	Subprogram Revenues	<u>84,032.67-</u>	<u>2,982,240.36-</u>
	Subprogram Expenditures	<u>422,200.76</u>	<u>4,854,574.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,303.00	1,732,868.11
	599100 OTHER GOVERNMENT AID	7,272.00	3,973,433.00
	Major Account 590000 Total	<u>513,575.00</u>	<u>5,706,301.11</u>
	Fund 25140 Expenditures Total	<u>513,575.00</u>	<u>5,706,301.11</u>
	Subprogram Expenditures	<u>513,575.00</u>	<u>5,706,301.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		503,813.42
	511200 TEMPORARY SALARIES-WAGE		39,666.10
	511300 OVERTIME PAYMENTS		658.15
	511900 SUPPLEMENTAL		1,465.80
	515100 RETIREMENT PLANS EXPENSE		34,317.40
	515200 FICA EXPENSE		36,588.41
	515400 LIFE & ACCIDENT INS EXP		665.95
	515500 HEALTH INSURANCE EXPENSE		59,186.65
	Major Account 510000 Total		676,361.88
	Fund 10000 Expenditures Total		676,361.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,611.77	62,950.31
	511200 TEMPORARY SALARIES-WAGE	2,097.74	2,702.93
	511300 OVERTIME PAYMENTS	12.60	149.74
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	3,461.87	4,668.59
	515200 FICA EXPENSE	3,648.72	4,715.01
	515400 LIFE & ACCIDENT INS EXP	68.65	95.62
	515500 HEALTH INSURANCE EXPENSE	5,281.69	6,854.53
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	63,393.04	82,353.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.22	1,629.10
	521200 COM EXPENSE - VOICE/DATA	1,107.20	13,282.23
	521300 FREIGHT EXPENSE	21.34	4,352.18
	521500 PUBLICATION & PRINT EXP	486.30	1,214.65
	521900 AWARDS EXPENSE		109.50
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	750.63	7,474.03
	522200 CONFERENCE REGISTRATION	590.00	1,035.95
	522400 SUBSISTENCE		4,245.00
	522600 JOB APPLICANT EXPENSE		591.45
	524700 RENT EXP-OTHER REAL PROP		580.00
	525500 RENT EXP-OTHER PERS PROP		2,475.53
	527800 REP & MAINT-OTHER PROPER	40.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	1,777.59	4,446.58
	533900 FOOD EXPENSE	447.00	3,563.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,939.25-
	534900 MISCELLANEOUS SUP EXP		2,191.07
	534901 DATA PROCESSING SUPPLIES		2,008.68-
	538100 VEHICLE & EQUIP SUP EXP		153.67
	554900 OTHER CONTRACTUAL SERVICES	1,842.50	9,066.59-
	556100 INSURANCE EXPENSE		414.06
	559100 OTHER OPERATING EXP	335.57	1,223.58-
	Major Account 520000 Total	7,599.35	34,660.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,828.25	7,091.11
	571103 BOARD & LODGING-FOREIGN		3,466.60
	572100 COMMERCIAL TRANSPORTATIO	1,859.12	5,845.83
	572103 COMERCIAL FARES-FOREIGN		3,481.90
	574500 PERSONAL VEHICLE MILEAGE		396.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,560.77
	575100 MISC TRAVEL EXPENSE	16.80	53.81
	575103 MISC TVL EXP-FOREIGN		505.91
	Major Account 570000 Total	3,704.17	23,402.73
	580000 Capital Outlay		
	588004 EQUIPMENT	722.40	756.85
	Major Account 580000 Total	722.40	756.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.00	25,000.00
	599104 STUDENT TUITION		523.93-
	Major Account 590000 Total	13,000.00	24,476.07
	Fund 25140 Expenditures Total	88,418.96	165,649.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,989.15-	2,330,295.94-
	472100 SALE OF SUP & MAT	14,102.40-	26,553.16-
	472200 REPROD & PUBLICATIONS		1,922.00-
	Major Account 470000 Total	202,091.55-	2,358,771.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,428.04-
	493200 OPERATING TRANSFERS OUT		19,428.04
	493204 TRANS OUT-PLANT IMPROVEME	99,265.00	99,265.00
	Major Account 490000 Total	99,265.00	99,265.00
	Fund 55140 Revenue Total	102,826.55-	2,259,506.10-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,310.02	1,096,129.74
	511200 TEMPORARY SALARIES-WAGE	566.00	24,817.08
	511300 OVERTIME PAYMENTS	117.51	4,089.57
	511900 SUPPLEMENTAL	280.00	2,940.00
	515100 RETIREMENT PLANS EXPENSE	5,195.83	71,967.54
	515200 FICA EXPENSE	6,101.75	81,957.76
	515400 LIFE & ACCIDENT INS EXP	137.28	1,669.18
	515500 HEALTH INSURANCE EXPENSE	12,817.58	139,636.40
	516500 WORKERS COMP PREMIUMS	591.79	7,116.23
	Major Account 510000 Total	109,117.76	1,430,323.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.65	1,291.95
	521200 COM EXPENSE - VOICE/DATA	849.98	14,528.33
	521300 FREIGHT EXPENSE	229.16	7,301.93
	521500 PUBLICATION & PRINT EXP	270.43	10,046.82
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	176.50	25,887.20
	522200 CONFERENCE REGISTRATION	594.00	2,445.00
	522400 SUBSISTENCE	3,950.00	28,182.94
	524600 RENT EXPENSE-BUILDINGS	210.00	41,423.80
	524700 RENT EXP-OTHER REAL PROP		798.00
	525100 RENT EXP-OFFICE EQUIP		295.69
	525500 RENT EXP-OTHER PERS PROP	749.96	16,251.53
	526100 REP & MAINT-REAL PROPERT		1,020.00
	527100 REP & MAINT-OFFICE EQUIP		4,399.57
	527800 REP & MAINT-OTHER PROPER		223.59
	531100 OFFICE SUPPLIES EXPENSE	2,253.95	38,963.67
	533900 FOOD EXPENSE	157.42-	40,373.52
	534600 ED & RECREATIONAL SUP EX	391.36	17,045.23
	534800 CONST & MAINT SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP	279.73	5,859.99
	534901 DATA PROCESSING SUPPLIES	14.47-	11,428.42
	538100 VEHICLE & EQUIP SUP EXP		134.75
	554900 OTHER CONTRACTUAL SERVICES	23,093.66	149,708.40
	555200 SOFTWARE - NEW PURCHASES		6,272.50
	556100 INSURANCE EXPENSE	6,918.15	15,043.70
	559100 OTHER OPERATING EXP	11,852.77	126,964.01
	Major Account 520000 Total	51,764.41	565,930.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.59	5,615.20
	572100 COMMERCIAL TRANSPORTATIO	1,168.72	14,963.38
	572103 COMERCIAL FARES-FOREIGN		6,180.12
	574500 PERSONAL VEHICLE MILEAGE		129.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		87,282.27
	575100 MISC TRAVEL EXPENSE		404.01
	Major Account 570000 Total	2,307.31	114,574.74
	580000 Capital Outlay		
	588004 EQUIPMENT		20,570.38
	Major Account 580000 Total		20,570.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,500.00
	599104 STUDENT TUITION		11,407.74
	Major Account 590000 Total		14,907.74
	Fund 55140 Expenditures Total	163,189.48	2,146,306.90
	Subprogram Revenues	102,826.55	2,259,506.10
	Subprogram Expenditures	251,608.44	2,988,317.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		528,010.37
	511200 TEMPORARY SALARIES-WAGE		887,538.17
	511300 OVERTIME PAYMENTS		2,261.63
	515100 RETIREMENT PLANS EXPENSE		36,685.08
	515200 FICA EXPENSE		103,542.29
	515400 LIFE & ACCIDENT INS EXP		905.66
	515500 HEALTH INSURANCE EXPENSE		83,677.49
	Major Account 510000 Total		1,642,620.69
	Fund 10000 Expenditures Total		1,642,620.69
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,701.82	58,456.42
	511200 TEMPORARY SALARIES-WAGE	84,139.22	85,082.78
	511300 OVERTIME PAYMENTS	214.09	374.67
	515100 RETIREMENT PLANS EXPENSE	3,425.32	3,742.61
	515200 FICA EXPENSE	9,824.70	10,551.36
	515400 LIFE & ACCIDENT INS EXP	85.54	102.36
	515500 HEALTH INSURANCE EXPENSE	8,446.00	11,236.88
	Major Account 510000 Total	154,836.69	169,547.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.10	1,308.51
	521200 COM EXPENSE - VOICE/DATA	815.13	12,302.56
	521300 FREIGHT EXPENSE		78.62
	521500 PUBLICATION & PRINT EXP	13,826.89	165,104.45
	521900 AWARDS EXPENSE		592.72
	522100 DUES & SUBSCRIPTION EXP	6,109.67	31,240.09
	522200 CONFERENCE REGISTRATION		5,136.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP	226.93	2,496.23
	525500 RENT EXP-OTHER PERS PROP		1,094.39
	527100 REP & MAINT-OFFICE EQUIP	199.29	1,337.46
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	1,551.70	10,366.70
	533900 FOOD EXPENSE	1,061.85	11,026.37
	534600 ED & RECREATIONAL SUP EX	5,000.00	5,014.92
	534900 MISCELLANEOUS SUP EXP	2,460.10	47,412.18
	534901 DATA PROCESSING SUPPLIES		8,050.38
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	715.65	7,678.65
	559100 OTHER OPERATING EXP		1,346.50
	Major Account 520000 Total	32,285.31	312,001.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,101.50
	572100 COMMERCIAL TRANSPORTATIO		5,725.48
	574500 PERSONAL VEHICLE MILEAGE	476.68	5,434.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.23
	575100 MISC TRAVEL EXPENSE		470.78
	Major Account 570000 Total	476.68	22,393.93
	580000 Capital Outlay		
	588004 EQUIPMENT		1,724.00
	Major Account 580000 Total		1,724.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,414.50
	Major Account 590000 Total		4,414.50
	Fund 25140 Expenditures Total	187,598.68	510,081.24
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,050.00-	360,310.00-
	Major Account 470000 Total	4,050.00-	360,310.00-
	Fund 55140 Revenue Total	4,050.00-	360,310.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.59	65,263.08
	511200 TEMPORARY SALARIES-WAGE	723.28	17,420.50
	515100 RETIREMENT PLANS EXPENSE	353.51	4,242.12
	515200 FICA EXPENSE	434.51	5,958.45
	515400 LIFE & ACCIDENT INS EXP	9.80	113.20
	515500 HEALTH INSURANCE EXPENSE	1,651.00	17,619.50
	516500 WORKERS COMP PREMIUMS	40.14	523.88
	Major Account 510000 Total	8,650.83	111,140.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278.40
	527100 REP & MAINT-OFFICE EQUIP	40.56	229.26
	Major Account 520000 Total	40.56	507.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		122.08
	Major Account 570000 Total		122.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,139.00	26,924.50
	Major Account 590000 Total	9,139.00	26,924.50
	Fund 55140 Expenditures Total	17,830.39	138,694.97
	Subprogram Revenues	4,050.00-	360,310.00-
	Subprogram Expenditures	205,429.07	2,291,396.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,127,728.24
	511900 SUPPLEMENTAL		3,360.00
	515100 RETIREMENT PLANS EXPENSE		138,398.10
	515200 FICA EXPENSE		157,639.47
	515400 LIFE & ACCIDENT INS EXP		3,703.81
	515500 HEALTH INSURANCE EXPENSE		220,379.74
	Major Account 510000 Total		2,651,209.36
	Fund 10000 Expenditures Total		2,651,209.36
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,035.23	205,321.50
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	13,192.39	13,299.40
	515200 FICA EXPENSE	15,069.41	15,160.89
	515400 LIFE & ACCIDENT INS EXP	362.92	365.50
	515500 HEALTH INSURANCE EXPENSE	23,422.89	23,484.89
	Major Account 510000 Total	256,432.84	257,982.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA	4,019.23	49,400.16
	521300 FREIGHT EXPENSE		306.02
	521500 PUBLICATION & PRINT EXP		240.36
	522100 DUES & SUBSCRIPTION EXP	118.23	34,579.43
	522200 CONFERENCE REGISTRATION	3,519.00	53,875.38
	522500 EMPLOYEE MOVING EXPENSE		2,117.85
	525500 RENT EXP-OTHER PERS PROP		1,062.56
	527100 REP & MAINT-OFFICE EQUIP		192,253.15
	527300 REP & MAINT-MEDICAL EQUI		3,489.71
	527500 REP & MAINT-COMM EQUIP		3,197.00
	527800 REP & MAINT-OTHER PROPER		459.99
	531100 OFFICE SUPPLIES EXPENSE	754.50	7,347.62
	533900 FOOD EXPENSE		2,094.90
	534600 ED & RECREATIONAL SUP EX	60.59	151.92
	534800 CONST & MAINT SUP EXP		148.98
	534900 MISCELLANEOUS SUP EXP		1,589.81
	534901 DATA PROCESSING SUPPLIES	79,042.19	229,683.76
	554900 OTHER CONTRACTUAL SERVICES	9,123.07	71,048.19
	555200 SOFTWARE - NEW PURCHASES	48.25	148,044.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	96,685.06	801,103.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,857.21	21,050.26
	571900 MEALS-ONE DAY TRAVEL		2.59
	572100 COMMERCIAL TRANSPORTATIO	2,124.78	10,246.04
	574500 PERSONAL VEHICLE MILEAGE	954.50	4,962.87
	575100 MISC TRAVEL EXPENSE	38.00	949.15
	Major Account 570000 Total	6,974.49	37,210.91
	580000 Capital Outlay		
	588004 EQUIPMENT		162,111.75
	Major Account 580000 Total		162,111.75
	Fund 25140 Expenditures Total	360,092.39	1,258,408.19
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,075.00-	694,670.00-
	Major Account 470000 Total	39,075.00-	694,670.00-
	Fund 55140 Revenue Total	39,075.00-	694,670.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,862.71	481,240.63
	511900 SUPPLEMENTAL	60.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,695.69	33,643.28
	515200 FICA EXPENSE	3,110.29	35,378.48
	515400 LIFE & ACCIDENT INS EXP	77.20	835.25
	515500 HEALTH INSURANCE EXPENSE	5,503.55	49,570.61
	516500 WORKERS COMP PREMIUMS	270.41	2,935.62
	Major Account 510000 Total	54,579.85	604,053.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	526.48	6,810.04
	521300 FREIGHT EXPENSE		25.62
	521500 PUBLICATION & PRINT EXP		3,246.81
	522100 DUES & SUBSCRIPTION EXP	9.47	4,404.97
	522200 CONFERENCE REGISTRATION	750.00	16,084.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		60.00
	527100 REP & MAINT-OFFICE EQUIP		51,675.33
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	445.00	1,201.20
	533900 FOOD EXPENSE		308.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,056.48	72,932.16
	534800 CONST & MAINT SUP EXP	78.44	345.61
	534901 DATA PROCESSING SUPPLIES	1,108.94	85,833.84
	554900 OTHER CONTRACTUAL SERVICES	8,288.82	43,077.58
	555200 SOFTWARE - NEW PURCHASES	96.50	159,805.26
	Major Account 520000 Total	16,360.13	446,480.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,592.21
	572100 COMMERCIAL TRANSPORTATIO	609.33	2,767.09
	574500 PERSONAL VEHICLE MILEAGE		508.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.22
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	609.33	7,442.65
	Fund 55140 Expenditures Total	71,549.31	1,057,977.19
	Subprogram Revenues	39,075.00-	694,670.00-
	Subprogram Expenditures	431,641.70	4,967,594.74



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,056.23	70,360.36
	511200 TEMPORARY SALARIES-WAGE	17,021.96	127,833.38
	515100 RETIREMENT PLANS EXPENSE	431.83	5,272.53
	515200 FICA EXPENSE	1,351.63	8,257.80
	515400 LIFE & ACCIDENT INS EXP	10.92	115.85
	515500 HEALTH INSURANCE EXPENSE	1,389.00	13,406.37
	Major Account 510000 Total	26,261.57	225,246.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.90
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,440.00
	524700 RENT EXP-OTHER REAL PROP		868.84
	525500 RENT EXP-OTHER PERS PROP		67.66
	527300 REP & MAINT-MEDICAL EQUI		4,398.48
	533900 FOOD EXPENSE		319.96
	534600 ED & RECREATIONAL SUP EX	201.31	321.54
	534800 CONST & MAINT SUP EXP		1,320.00
	534900 MISCELLANEOUS SUP EXP		741.90
	534901 DATA PROCESSING SUPPLIES	239.00	2,636.13
	535100 MEDICAL SUPPLIES	74.69	631.98
	537100 LABORATORY SUP EXP	76,484.13	82,253.08
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,172.50
	555200 SOFTWARE - NEW PURCHASES	60,000.00	60,000.00
	Major Account 520000 Total	137,999.13	158,653.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,843.93
	572100 COMMERCIAL TRANSPORTATIO		1,010.71
	574500 PERSONAL VEHICLE MILEAGE		417.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.38	734.10
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	47.38	3,264.58
	590000 Government Aid		
	599104 STUDENT TUITION	2,552.25	13,494.25
	Major Account 590000 Total	2,552.25	13,494.25
	Fund 10000 Expenditures Total	166,860.33	400,659.09
	Subprogram Expenditures	166,860.33	400,659.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,694,918.32
	511200 TEMPORARY SALARIES-WAGE		22,555.30
	511300 OVERTIME PAYMENTS		47,236.50
	511900 SUPPLEMENTAL		4,797.70
	515100 RETIREMENT PLANS EXPENSE		231,478.81
	515200 FICA EXPENSE		274,827.84
	515400 LIFE & ACCIDENT INS EXP		6,062.79
	515500 HEALTH INSURANCE EXPENSE		666,603.58
	Major Account 510000 Total		4,948,480.84
	Fund 10000 Expenditures Total		4,948,480.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,074.25	2,162,276.97
	511200 TEMPORARY SALARIES-WAGE	8,074.65	118,729.09
	511300 OVERTIME PAYMENTS	5,950.26	53,624.03
	511900 SUPPLEMENTAL	547.70	1,590.69
	515100 RETIREMENT PLANS EXPENSE	25,634.72	135,435.12
	515200 FICA EXPENSE	31,907.42	167,612.16
	515400 LIFE & ACCIDENT INS EXP	157.53	2,588.71
	515500 HEALTH INSURANCE EXPENSE	88,399.33	394,967.03
	516400 UNEMPLOYM COMP INS EXP		11,259.20
	516500 WORKERS COMP PREMIUMS		29,433.00
	Major Account 510000 Total	585,745.86	3,077,516.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	168.02
	521200 COM EXPENSE - VOICE/DATA	10,368.05	93,270.37
	521300 FREIGHT EXPENSE	36.07	1,233.52
	521400 DATA PROCESSING EXPENSE	5,088.50	5,088.50
	521500 PUBLICATION & PRINT EXP	526.40	10,182.62
	521900 AWARDS EXPENSE	110.00	110.00
	522100 DUES & SUBSCRIPTION EXP	718.50	27,912.27
	522200 CONFERENCE REGISTRATION	1,480.00	12,336.70
	523201 NATURAL GAS	27,855.05	840,674.12
	523202 ELECTRICITY	132,827.99	2,363,251.39
	523203 WATER	7,034.23	161,249.19
	523204 SEWER	10,452.50	140,351.27
	523219 OTHER UTILITY		73,694.44
	524600 RENT EXPENSE-BUILDINGS		1,514.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	11.45	137.40
	525500 RENT EXP-OTHER PERS PROP	972.29	6,952.18
	525501 AG CONST & SHOP EQ RENTAL		2,392.01
	526100 REP & MAINT-REAL PROPERT	66,112.35	817,704.24
	527100 REP & MAINT-OFFICE EQUIP	3,898.59	33,545.33
	527200 REP & MAINT-MOTOR VEHICL	2,612.63	21,280.38
	527400 REP & MAINT-DATA PROC	250.00	250.00
	527500 REP & MAINT-COMM EQUIP	386.25	386.25
	527600 REP & MAINT-HOUSE/INST E	993.79	3,359.07
	527700 REP & MAINT-PHOTO/MEDIA		4,239.32-
	527800 REP & MAINT-OTHER PROPER	5,713.00	114,968.64
	527801 REP AG SHOP CONST EQUIP	300.00	15,201.90
	531100 OFFICE SUPPLIES EXPENSE	12,302.93	55,088.76
	533100 HOUSEHOLD & INSTIT EXP	34,944.75	271,387.27
	533900 FOOD EXPENSE	1,994.68	5,022.70
	534500 AGRICULTURAL SUPPLIES EX	17,296.72	70,197.15
	534600 ED & RECREATIONAL SUP EX	1,847.00	152,666.65
	534800 CONST & MAINT SUP EXP	96,410.31	728,237.01
	534900 MISCELLANEOUS SUP EXP	6,214.60	31,326.86
	534901 DATA PROCESSING SUPPLIES	9,408.77	56,387.54
	535100 MEDICAL SUPPLIES	609.94	3,539.94
	538100 VEHICLE & EQUIP SUP EXP	5,894.80	79,400.15
	541700 LEGAL RELATED EXPENSE		285.84
	542500 ENG & ARCH SERVICES	7,542.25	51,085.36
	543100 IT CONSULTING-APPLICATIONS		4,916.00
	545000 LABORATORY SERVICES		1,233.00
	547100 EDUCATIONAL SERVICES	2,450.00	2,450.00
	549200 JANITORIAL/SECURITY SRVS	120.00	9,839.41
	554900 OTHER CONTRACTUAL SERVICES	27,842.60	81,770.39
	555200 SOFTWARE - NEW PURCHASES	6,507.53	69,500.76
	556100 INSURANCE EXPENSE		9,960.00
	Major Account 520000 Total	509,148.11	6,427,269.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,938.08
	572100 COMMERCIAL TRANSPORTATIO		978.41
	574500 PERSONAL VEHICLE MILEAGE		1,255.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.50
	575100 MISC TRAVEL EXPENSE	2.25	98.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	2.25	4,330.76
	580000 Capital Outlay		
	588001 LAND		2,057,860.83
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	28,933.91	167,646.05
	Major Account 580000 Total	28,933.91	2,200,431.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		31.20-
	Major Account 590000 Total		31.20-
	Fund 25140 Expenditures Total	1,123,830.13	11,709,516.91
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	999.99-	4,000.00-
	472100 SALE OF SUP & MAT	1,781.00-	1,781.00-
	Major Account 470000 Total	2,780.99-	5,781.00-
	Fund 55140 Revenue Total	2,780.99-	5,781.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	149.00-	707.00-
	554900 OTHER CONTRACTUAL SERVICES	76.00-	1,961.96-
	Major Account 520000 Total	225.00-	2,668.96-
	Fund 55140 Expenditures Total	225.00-	2,668.96-
	Subprogram Revenues	2,780.99-	5,781.00-
	Subprogram Expenditures	1,123,605.13	16,655,328.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,269.13	642,099.92
	511200 TEMPORARY SALARIES-WAGE	2,500.00	5,081.08
	515100 RETIREMENT PLANS EXPENSE	3,738.63	45,831.30
	515200 FICA EXPENSE	2,614.64	41,270.63
	515400 LIFE & ACCIDENT INS EXP	65.28	809.68
	515500 HEALTH INSURANCE EXPENSE	5,106.93	57,112.13
	Major Account 510000 Total	66,294.61	792,204.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	942.37
	521200 COM EXPENSE - VOICE/DATA	412.11	7,165.78
	521500 PUBLICATION & PRINT EXP		1,374.84
	521900 AWARDS EXPENSE		285.90
	522100 DUES & SUBSCRIPTION EXP		8,641.00
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP		120.45
	527100 REP & MAINT-OFFICE EQUIP	28.67	752.80
	527200 REP & MAINT-MOTOR VEHICL	42.80	195.57
	531100 OFFICE SUPPLIES EXPENSE	148.88	4,914.01
	533900 FOOD EXPENSE	5,979.18	19,323.25
	534600 ED & RECREATIONAL SUP EX		2,795.58
	534900 MISCELLANEOUS SUP EXP		967.87
	534901 DATA PROCESSING SUPPLIES	179.46	12,428.95
	538100 VEHICLE & EQUIP SUP EXP	308.99	2,640.15
	554900 OTHER CONTRACTUAL SERVICES		1,688.00
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	Major Account 520000 Total	7,140.89	69,636.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.14	3,462.37
	572100 COMMERCIAL TRANSPORTATIO	176.00	4,590.86
	574500 PERSONAL VEHICLE MILEAGE	58.65	157.77
	575100 MISC TRAVEL EXPENSE	166.00	619.50
	Major Account 570000 Total	1,191.79	8,830.50
	Fund 25140 Expenditures Total	74,627.29	870,671.76
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,318.70-	30,318.70-
	472100 SALE OF SUP & MAT	2.62	1,271.03-
	474100 GENERAL BUSINESS FEES	269.32-	1,332.82-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,585.40-	32,922.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		550.00-
	Major Account 480000 Total		550.00-
	Fund 55140 Revenue Total	10,585.40-	33,472.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.00
	521500 PUBLICATION & PRINT EXP		3,206.74
	521900 AWARDS EXPENSE	195.34	313.34
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP		74.90
	531100 OFFICE SUPPLIES EXPENSE	59.70	98.76
	533900 FOOD EXPENSE	254.00	1,772.65-
	534900 MISCELLANEOUS SUP EXP		1,088.04
	534901 DATA PROCESSING SUPPLIES		5,188.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		599.00
	559100 OTHER OPERATING EXP	94.30	105.89
	Major Account 520000 Total	603.34	19,049.02
	Fund 55140 Expenditures Total	603.34	19,049.02
	Subprogram Revenues	10,585.40-	33,472.55-
	Subprogram Expenditures	75,230.63	889,720.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,853.12
	Major Account 490000 Total		9,853.12
	Fund 25140 Revenue Total		9,853.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,946.94	3,395,335.91
	511200 TEMPORARY SALARIES-WAGE	33,288.75	321,121.01
	511300 OVERTIME PAYMENTS	9,281.25	13,055.20
	511900 SUPPLEMENTAL	727.00	8,528.06
	515100 RETIREMENT PLANS EXPENSE	20,063.98	213,736.51
	515200 FICA EXPENSE	24,426.51	261,368.31
	515400 LIFE & ACCIDENT INS EXP	524.95	5,692.46
	515500 HEALTH INSURANCE EXPENSE	49,566.72	511,865.41
	516400 UNEMPLOYM COMP INS EXP		888.00
	516500 WORKERS COMP PREMIUMS	10.10	27,195.10
	Major Account 510000 Total	442,836.20	4,758,785.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.00	26,730.54
	521200 COM EXPENSE - VOICE/DATA	1,875.31	24,786.83
	521300 FREIGHT EXPENSE		121.16
	521500 PUBLICATION & PRINT EXP	29,538.02	150,371.27
	521900 AWARDS EXPENSE		3,701.83
	522100 DUES & SUBSCRIPTION EXP	7,195.50	43,128.71
	522200 CONFERENCE REGISTRATION	1,478.95	37,317.20
	522400 SUBSISTENCE	16,040.93	80,153.70
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		2,323.85
	524600 RENT EXPENSE-BUILDINGS	1,400.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		644.80
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	30,283.64	61,893.85
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP	102.59	6,106.17
	527800 REP & MAINT-OTHER PROPER	3.65	379.68
	531100 OFFICE SUPPLIES EXPENSE	13,592.12	62,564.83
	533100 HOUSEHOLD & INSTIT EXP	94.69	211.69
	533900 FOOD EXPENSE	15,241.67	82,320.64
	534600 ED & RECREATIONAL SUP EX	2,292.70	34,943.51
	534900 MISCELLANEOUS SUP EXP	7,069.11	31,612.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,843.43	54,367.37
	538100 VEHICLE & EQUIP SUP EXP		281.15
	541700 LEGAL RELATED EXPENSE		351.68
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	65,114.00	273,563.81
	555200 SOFTWARE - NEW PURCHASES		4,606.50
	556100 INSURANCE EXPENSE		196.25
	559100 OTHER OPERATING EXP	27,755.00	37,469.54
	Major Account 520000 Total	224,691.31	1,028,454.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,513.52	39,566.36
	572100 COMMERCIAL TRANSPORTATIO	3,365.69	76,602.13
	574500 PERSONAL VEHICLE MILEAGE	322.00	4,680.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,241.98
	575100 MISC TRAVEL EXPENSE	235.75	1,232.25
	Major Account 570000 Total	8,436.96	136,322.98
	580000 Capital Outlay		
	588004 EQUIPMENT		1,151.62
	Major Account 580000 Total		1,151.62
	590000 Government Aid		
	599104 STUDENT TUITION	3,897.00	27,795.19
	Major Account 590000 Total	3,897.00	27,795.19
	Fund 25140 Expenditures Total	679,861.47	5,952,510.12
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7,597.98-	34,420.88-
	Major Account 460000 Total	7,597.98-	34,420.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,121.36-	3,301,266.67-
	472100 SALE OF SUP & MAT		350.00-
	Major Account 470000 Total	69,121.36-	3,301,616.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	40,700.00-	126,416.04-
	Major Account 480000 Total	40,700.00-	126,416.04-
	Fund 55140 Revenue Total	117,419.34-	3,462,453.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,519.92	1,727,736.68
	511200 TEMPORARY SALARIES-WAGE	33,425.05	290,455.18



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	254.66	361.99
	511900 SUPPLEMENTAL	280.00	5,979.97
	515100 RETIREMENT PLANS EXPENSE	10,014.39	111,726.77
	515200 FICA EXPENSE	13,284.81	138,018.16
	515400 LIFE & ACCIDENT INS EXP	283.80	2,994.45
	515500 HEALTH INSURANCE EXPENSE	26,909.67	271,448.82
	516400 UNEMPLOYM COMP INS EXP		2,065.23
	516500 WORKERS COMP PREMIUMS	1,057.77	12,576.42
	Major Account 510000 Total	244,030.07	2,563,363.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,220.73	43,649.91
	521200 COM EXPENSE - VOICE/DATA	4,190.87	39,689.17
	521300 FREIGHT EXPENSE	22.43	237.10
	521500 PUBLICATION & PRINT EXP	40,598.01	238,395.08
	521900 AWARDS EXPENSE		771.09
	522100 DUES & SUBSCRIPTION EXP	7,226.71	54,616.99
	522200 CONFERENCE REGISTRATION	3,369.70	37,740.00
	522400 SUBSISTENCE	954.76	6,453.99
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	2,015.07	4,226.33
	524600 RENT EXPENSE-BUILDINGS		1,225.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	5,640.00
	525500 RENT EXP-OTHER PERS PROP	5,660.57	62,362.63
	526100 REP & MAINT-REAL PROPERT	9,082.00	14,634.50
	527100 REP & MAINT-OFFICE EQUIP	79.34	4,943.71
	527400 REP & MAINT-DATA PROC		287.45
	527500 REP & MAINT-COMM EQUIP		1,620.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	3,022.12	40,016.50
	533100 HOUSEHOLD & INSTIT EXP		2,317.70
	533900 FOOD EXPENSE	15,731.17	205,958.54
	534600 ED & RECREATIONAL SUP EX	2,557.52	39,084.01
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	26,034.14	119,163.94
	534901 DATA PROCESSING SUPPLIES	5,792.64	71,738.85
	538100 VEHICLE & EQUIP SUP EXP	268.14	3,456.98
	542500 ENG & ARCH SERVICES		4,900.00
	547100 EDUCATIONAL SERVICES		55,670.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES	8,742.72	106,909.17
	555200 SOFTWARE - NEW PURCHASES		70,154.09
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	2,390.36	64,042.86
	Major Account 520000 Total	140,959.00	1,301,038.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,834.79	37,480.66
	571600 MEALS-NOT TRAVEL STATUS	18.70	18.70
	571800 TAXABLE TRAVEL EXPENSES		775.00
	571900 MEALS-ONE DAY TRAVEL		50.34
	572100 COMMERCIAL TRANSPORTATIO	2,118.33	2,864.94
	574500 PERSONAL VEHICLE MILEAGE	870.67	8,579.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.02	3,365.79
	575100 MISC TRAVEL EXPENSE	88.00	830.60
	Major Account 570000 Total	6,840.51	53,965.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,589.23
	Major Account 580000 Total		5,589.23
	590000 Government Aid		
	599104 STUDENT TUITION	2,943.00	15,696.00
	Major Account 590000 Total	2,943.00	15,696.00
	Fund 55140 Expenditures Total	394,772.58	3,939,652.34
	Subprogram Revenues	117,419.34	3,452,600.47
	Subprogram Expenditures	1,074,634.05	9,892,162.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,276.74	3,488,203.86
	511200 TEMPORARY SALARIES-WAGE	5,948.16	82,559.32
	511300 OVERTIME PAYMENTS	618.64	1,788.08
	511900 SUPPLEMENTAL	750.00	9,080.00
	515100 RETIREMENT PLANS EXPENSE	19,269.10	236,689.91
	515200 FICA EXPENSE	21,453.08	252,315.73
	515400 LIFE & ACCIDENT INS EXP	484.34	5,586.27
	515500 HEALTH INSURANCE EXPENSE	38,174.88	401,230.23
	516400 UNEMPLOYM COMP INS EXP		15,138.00
	516500 WORKERS COMP PREMIUMS		57,478.00
	Major Account 510000 Total	373,974.94	4,550,069.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.83	116.98
	521200 COM EXPENSE - VOICE/DATA	2,790.11	28,356.13
	521300 FREIGHT EXPENSE	2,016.72-	3,868.80-
	521500 PUBLICATION & PRINT EXP	3,157.24	16,410.86
	521900 AWARDS EXPENSE	12,538.81	31,758.38
	522000 1099 AWARDS		214.30
	522100 DUES & SUBSCRIPTION EXP	1,958.88	90,953.21
	522200 CONFERENCE REGISTRATION	7,110.90	22,017.90
	522600 JOB APPLICANT EXPENSE		17.50
	525500 RENT EXP-OTHER PERS PROP	70.11	142.48
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	791.22	15,648.59
	527200 REP & MAINT-MOTOR VEHICL	85.14	1,977.33
	527800 REP & MAINT-OTHER PROPER	4,584.01	19,721.34
	531100 OFFICE SUPPLIES EXPENSE	3,914.69	28,151.81
	533100 HOUSEHOLD & INSTIT EXP		94.05
	533900 FOOD EXPENSE	4,606.22	8,529.20
	534600 ED & RECREATIONAL SUP EX		1,164.00
	534900 MISCELLANEOUS SUP EXP		2,633.03
	534901 DATA PROCESSING SUPPLIES	34,147.43	84,382.79
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP		3,616.22
	541100 ACCTG & AUDITING SERVICES		34,703.00
	541700 LEGAL RELATED EXPENSE	360.00	37,880.75
	542500 ENG & ARCH SERVICES		5,000.00
	543100 IT CONSULTING-APPLICATIONS		11,087.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		476.00
	554900 OTHER CONTRACTUAL SERVICES	8,017.82	142,372.06
	555200 SOFTWARE - NEW PURCHASES	27,575.30	88,698.10
	556100 INSURANCE EXPENSE	4.20	415,271.37
	559100 OTHER OPERATING EXP	540.56	45,416.91
	Major Account 520000 Total	110,562.75	1,132,997.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,079.35	10,223.07
	572100 COMMERCIAL TRANSPORTATIO	990.12	5,319.53
	574500 PERSONAL VEHICLE MILEAGE	910.26	4,359.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,003.03
	575100 MISC TRAVEL EXPENSE	84.25	473.75
	Major Account 570000 Total	4,063.98	21,378.66
	580000 Capital Outlay		
	588004 EQUIPMENT	454.89	4,232.07
	Major Account 580000 Total	454.89	4,232.07
	Fund 25140 Expenditures Total	489,056.56	5,708,677.65
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	34,455.57-	76,792.31-
	Major Account 460000 Total	34,455.57-	76,792.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,065.32-	283,039.26-
	472100 SALE OF SUP & MAT	5,250.21-	37,613.54-
	474100 GENERAL BUSINESS FEES	969.35-	5,269.01-
	Major Account 470000 Total	31,284.88-	325,921.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,234.04-	260,288.56-
	484105 INDIRECT COST-OTHER	585.32-	16,835.64-
	486400 CASH OVER ADJUSTMENT	5.80	30.32
	Major Account 480000 Total	23,813.56-	277,093.88-
	Fund 55140 Revenue Total	89,554.01-	679,808.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,794.10	130,547.47
	511200 TEMPORARY SALARIES-WAGE	430.00	2,710.00
	515100 RETIREMENT PLANS EXPENSE	863.53	10,443.79
	515200 FICA EXPENSE	765.79	9,384.87
	515400 LIFE & ACCIDENT INS EXP	19.95	232.63

Program Summary by Subprogram

Menu Version

As of June 30, 2015

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,039.88	21,865.28
	516500 WORKERS COMP PREMIUMS	69.60	836.85
	Major Account 510000 Total	14,982.85	176,020.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,592.35	29,886.75
	521200 COM EXPENSE - VOICE/DATA	55.97	768.18
	521300 FREIGHT EXPENSE		242.19
	521500 PUBLICATION & PRINT EXP	67.70	224.29
	522200 CONFERENCE REGISTRATION	134.00-	
	533900 FOOD EXPENSE		437.75
	554900 OTHER CONTRACTUAL SERVICES	7,424.55	67,114.25
	Major Account 520000 Total	11,006.57	98,673.41
	Fund 55140 Expenditures Total	25,989.42	274,694.30
	Subprogram Revenues	89,554.01-	679,808.00-
	Subprogram Expenditures	515,045.98	5,983,371.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,114.96	560,469.32
	511200 TEMPORARY SALARIES-WAGE	76.50	15,512.51
	511300 OVERTIME PAYMENTS		2,892.60
	511900 SUPPLEMENTAL	250.00	3,662.31
	515100 RETIREMENT PLANS EXPENSE	2,510.42	25,294.40
	515200 FICA EXPENSE	3,982.54	43,201.66
	515400 LIFE & ACCIDENT INS EXP	93.73	936.93
	515500 HEALTH INSURANCE EXPENSE	8,660.27	78,828.81
	Major Account 510000 Total	69,688.42	730,798.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	60,183.03
	521200 COM EXPENSE - VOICE/DATA	718.30	6,597.31
	521300 FREIGHT EXPENSE		44.55
	521500 PUBLICATION & PRINT EXP	24,281.09	183,834.94
	521900 AWARDS EXPENSE		3,000.00
	522100 DUES & SUBSCRIPTION EXP	1,019.54	20,937.29
	522200 CONFERENCE REGISTRATION	20.00	3,709.00
	522500 EMPLOYEE MOVING EXPENSE		4,074.03
	523500 PROMPT PAY INTEREST		18.96
	525500 RENT EXP-OTHER PERS PROP		11,670.08
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP		1,570.67
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	382.87	4,857.23
	533900 FOOD EXPENSE	1,024.95	20,865.15
	534500 AGRICULTURAL SUPPLIES EX		84.05-
	534600 ED & RECREATIONAL SUP EX		359.73
	534900 MISCELLANEOUS SUP EXP	490.98	29,265.18
	534901 DATA PROCESSING SUPPLIES	758.34	16,571.15
	554900 OTHER CONTRACTUAL SERVICES	828.00	120,180.48
	555200 SOFTWARE - NEW PURCHASES		218.00
	559100 OTHER OPERATING EXP	95,636.51	603,804.61
	Major Account 520000 Total	125,171.12	1,091,877.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.17	2,905.13
	572100 COMMERCIAL TRANSPORTATIO		4,082.86
	572103 COMERCIAL FARES-FOREIGN		851.30
	574500 PERSONAL VEHICLE MILEAGE	440.45	1,057.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,917.57
	575100 MISC TRAVEL EXPENSE	51.00	168.80
	Major Account 570000 Total	1,110.62	10,982.90
	580000 Capital Outlay		
	588004 EQUIPMENT		185.56
	Major Account 580000 Total		185.56
	Fund 25140 Expenditures Total	195,970.16	1,833,844.34
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	14,338.67-	5,064.69-
	Major Account 510000 Total	14,338.67-	5,064.69-
	Fund 55140 Expenditures Total	14,338.67-	5,064.69-
	Subprogram Expenditures	181,631.49	1,828,779.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,801.33	276,846.70
	511200 TEMPORARY SALARIES-WAGE	575.00	7,716.58
	511900 SUPPLEMENTAL	222.28	518.43
	515100 RETIREMENT PLANS EXPENSE	1,825.41	20,820.27
	515200 FICA EXPENSE	1,693.11	19,201.67
	515400 LIFE & ACCIDENT INS EXP	39.45	450.41
	515500 HEALTH INSURANCE EXPENSE	3,484.89	38,537.75
	Major Account 510000 Total	30,641.47	364,091.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.05	1,288.48
	521200 COM EXPENSE - VOICE/DATA	803.40	9,458.11
	521300 FREIGHT EXPENSE		84.52
	521500 PUBLICATION & PRINT EXP		3,238.49
	521900 AWARDS EXPENSE		469.50
	522100 DUES & SUBSCRIPTION EXP	216.95	1,017.29
	522200 CONFERENCE REGISTRATION	4,029.00	6,090.95
	522400 SUBSISTENCE		1,009.36
	522600 JOB APPLICANT EXPENSE		470.70
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	110.00	1,950.00
	527100 REP & MAINT-OFFICE EQUIP	40.37	457.42
	527300 REP & MAINT-MEDICAL EQUI	6,979.43	6,979.43
	527800 REP & MAINT-OTHER PROPER	20.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	5,197.88	9,435.45
	533900 FOOD EXPENSE	2,971.70	12,222.17
	534600 ED & RECREATIONAL SUP EX		3,512.71
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		477.12
	534901 DATA PROCESSING SUPPLIES	6,931.46	41,559.32
	538100 VEHICLE & EQUIP SUP EXP		73.52
	549200 JANITORIAL/SECURITY SRVS	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	2,910.00	32,698.00
	Major Account 520000 Total	30,429.24	132,932.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.07	6,468.46
	571103 BOARD & LODGING-FOREIGN	484.71	484.71
	572100 COMMERCIAL TRANSPORTATIO	1,912.54	10,758.86
	572103 COMERCIAL FARES-FOREIGN	1,974.70	3,969.20



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.25	799.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,065.32
	575100 MISC TRAVEL EXPENSE	84.50	187.30
	Major Account 570000 Total	5,443.77	25,733.36
	Fund 25140 Expenditures Total	66,514.48	522,757.71
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,134.05-	16,134.05-
	474100 GENERAL BUSINESS FEES	12,749.91-	37,675.36-
	Major Account 470000 Total	28,883.96-	53,809.41-
	Fund 55140 Revenue Total	28,883.96-	53,809.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.50	38,250.00
	511200 TEMPORARY SALARIES-WAGE		10,449.38
	515100 RETIREMENT PLANS EXPENSE	252.50	3,050.00
	515200 FICA EXPENSE	237.58	2,786.88
	515400 LIFE & ACCIDENT INS EXP	5.68	59.64
	515500 HEALTH INSURANCE EXPENSE	541.39	6,022.06
	516500 WORKERS COMP PREMIUMS	23.53	309.48
	Major Account 510000 Total	4,248.18	60,927.44
	520000 Operating Expenses		
	522000 1099 AWARDS	250.00	250.00
	533900 FOOD EXPENSE	147.20	694.60
	Major Account 520000 Total	397.20	944.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.14
	Major Account 570000 Total		813.14
	Fund 55140 Expenditures Total	4,645.38	62,685.18
	Subprogram Revenues	28,883.96-	53,809.41-
	Subprogram Expenditures	71,159.86	585,442.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,968.82	2,568,356.15
	511200 TEMPORARY SALARIES-WAGE	31,918.77	172,632.42
	511300 OVERTIME PAYMENTS		3,980.49
	515100 RETIREMENT PLANS EXPENSE	37,280.52	161,516.70
	515200 FICA EXPENSE	44,060.33	167,337.53
	515500 HEALTH INSURANCE EXPENSE	77,813.81	306,345.71
	Major Account 510000 Total	<u>845,042.25</u>	<u>3,380,169.00</u>
	Fund 25140 Expenditures Total	<u>845,042.25</u>	<u>3,380,169.00</u>
	Subprogram Expenditures	<u><u>845,042.25</u></u>	<u><u>3,380,169.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,522.70-	31,522.70-
	Major Account 460000 Total	31,522.70-	31,522.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,295,353.47-	1,447,517.93
	471103 NON RESIDENT TUITION		5,505.25-
	472200 REPROD & PUBLICATIONS	1,233.75	
	Major Account 470000 Total	10,294,119.72-	1,442,012.68
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,312.50-	9,562.50-
	486300 CLEARING ACCOUNT	20,165.37-	123,114.53-
	486301 SECURITY DEPOSITS	1,092.00-	498.00-
	486351 NSF ITEMS SUSPENSE	7,397.96	126,047.29
	Major Account 480000 Total	19,171.91-	7,127.74-
	Fund 25140 Revenue Total	10,344,814.33-	1,403,362.24
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	61.30	61.30
	Major Account 520000 Total	61.30	61.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		609.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.19	329.19
	Major Account 570000 Total	329.19	938.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,994.71	40,694.71
	Major Account 590000 Total	34,994.71	40,694.71
	Fund 25140 Expenditures Total	35,385.20	41,694.91
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00-	5,000.00
	Major Account 470000 Total	6,000.00-	5,000.00
	Fund 55140 Revenue Total	6,000.00-	5,000.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.74
	Major Account 520000 Total		5.74
	Fund 55140 Expenditures Total		5.74
	Subprogram Revenues	10,350,814.33-	1,408,362.24
	Subprogram Expenditures	35,385.20	41,700.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	1,377,399.50-	2,754,799.00-
	Major Account 460000 Total	1,377,399.50-	2,715,974.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905,661.02-	76,882,438.47-
	471102 GEN FUND REMISSIONS-CASH	898,245.12	19,684,194.09
	471103 NON RESIDENT TUITION	188,269.75-	18,426,221.37-
	471104 OFF-CAMPUS TUITION	21,594.26-	817,743.82-
	474100 GENERAL BUSINESS FEES		118.96-
	Major Account 470000 Total	217,279.91-	76,442,328.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,935.37-	499,139.37-
	484105 INDIRECT COST-OTHER	220,172.71-	2,017,597.61-
	Major Account 480000 Total	265,108.08-	2,516,736.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,799,025.00-
	493103 TRANS IN-CENTRAL ADMIN		76,480.00-
	493200 OPERATING TRANSFERS OUT	669,000.00	2,162,890.00
	493203 TRANS OUT-CENTRAL ADMIN		1,266,240.00
	493204 TRANS OUT-PLANT IMPROVEME	2,847,300.28	3,303,592.57
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	3,516,300.28	6,507,311.57
	Fund 25140 Revenue Total	1,656,512.79	75,167,728.62-
	Subprogram Revenues	<u>1,656,512.79</u>	<u>75,167,728.62-</u>
	Program Revenues	<u>9,918,796.49-</u>	<u>95,598,994.47-</u>
	Program Expenditures	<u>15,731,636.63</u>	<u>160,394,603.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,582.08	258,398.15
	511200 TEMPORARY SALARIES-WAGE	9,498.00	47,855.01
	515100 RETIREMENT PLANS EXPENSE	1,542.03	15,592.79
	515200 FICA EXPENSE	1,443.15	16,025.63
	515400 LIFE & ACCIDENT INS EXP	35.56	445.31
	515500 HEALTH INSURANCE EXPENSE	1,280.19	18,278.67
	516500 WORKERS COMP PREMIUMS	133.05	1,994.53
	Major Account 510000 Total	33,514.06	358,590.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.96	439.56
	521200 COM EXPENSE - VOICE/DATA	446.31	5,698.39
	521300 FREIGHT EXPENSE		72.24
	521500 PUBLICATION & PRINT EXP		2,125.13
	522100 DUES & SUBSCRIPTION EXP		1,343.77
	522200 CONFERENCE REGISTRATION	1,345.00	8,143.00
	522400 SUBSISTENCE		2,091.89
	525500 RENT EXP-OTHER PERS PROP	312.71	3,025.06
	527100 REP & MAINT-OFFICE EQUIP		353.27
	531100 OFFICE SUPPLIES EXPENSE	292.96	1,425.75
	533900 FOOD EXPENSE		2,240.35
	534600 ED & RECREATIONAL SUP EX	337.99	9,222.23
	534901 DATA PROCESSING SUPPLIES		2,470.90
	538100 VEHICLE & EQUIP SUP EXP	24.00	374.10
	539100 INDIRECT COST ALLOWANCE	6,056.96	141,896.94
	554900 OTHER CONTRACTUAL SERVICES	1,525.00	7,035.00
	554903 CONTRACTED SVCS - SUB CONTRACT	235,015.17	793,668.25
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	245,472.06	981,875.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.93	16,882.68
	572100 COMMERCIAL TRANSPORTATIO	4,446.45	14,520.65
	574500 PERSONAL VEHICLE MILEAGE	1,587.40	2,261.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,628.80	30,570.90
	575100 MISC TRAVEL EXPENSE	205.50	1,707.11
	Major Account 570000 Total	17,076.08	65,943.22
	Fund 40000 Expenditures Total	296,062.20	1,406,409.14
	Subprogram Expenditures	296,062.20	1,406,409.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,109.90	27,705.17
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE	390.90	1,864.16
	515400 LIFE & ACCIDENT INS EXP		5.99
	515500 HEALTH INSURANCE EXPENSE		44.99
	516500 WORKERS COMP PREMIUMS	.17	215.70
	Major Account 510000 Total	5,500.97	30,436.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		120.00
	521300 FREIGHT EXPENSE		151.33
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE	565.12	565.12
	537100 LABORATORY SUP EXP	376.50	15,363.47
	539100 INDIRECT COST ALLOWANCE	166.35	32,418.65
	545000 LABORATORY SERVICES		7,627.00
	Major Account 520000 Total	1,407.97	56,900.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.86
	572100 COMMERCIAL TRANSPORTATIO		1,053.56
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		1,272.67
	Fund 40000 Expenditures Total	6,908.94	88,609.25
	Subprogram Expenditures	6,908.94	88,609.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		241.15
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		163.55
	515400 LIFE & ACCIDENT INS EXP		2.55
	515500 HEALTH INSURANCE EXPENSE		321.62
	516500 WORKERS COMP PREMIUMS		14.12
	Major Account 510000 Total		2,902.99
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,502.60
	Major Account 520000 Total		1,502.60
	Fund 40000 Expenditures Total		4,405.59
	Subprogram Expenditures		4,405.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,029.96	380,740.63
511200 TEMPORARY SALARIES-WAGE		41,325.83	211,600.96
515100 RETIREMENT PLANS EXPENSE		4,111.82	23,831.73
515200 FICA EXPENSE		5,741.87	29,149.91
515400 LIFE & ACCIDENT INS EXP		85.81	625.64
515500 HEALTH INSURANCE EXPENSE		5,905.51	40,410.98
516500 WORKERS COMP PREMIUMS		549.02	3,187.72
Major Account 510000 Total		102,749.82	689,547.57
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			1,357.98
522100 DUES & SUBSCRIPTION EXP			3,160.32
522200 CONFERENCE REGISTRATION		2,320.00	3,834.90
522600 JOB APPLICANT EXPENSE		2,414.28	4,051.17
525500 RENT EXP-OTHER PERS PROP			275.01
531100 OFFICE SUPPLIES EXPENSE			84.00
533900 FOOD EXPENSE		955.40	
534600 ED & RECREATIONAL SUP EX		21,041.96	54,473.11
534900 MISCELLANEOUS SUP EXP			399.10
534901 DATA PROCESSING SUPPLIES			31,124.19
538100 VEHICLE & EQUIP SUP EXP			59.53
539100 INDIRECT COST ALLOWANCE		56,645.63	306,567.35
547100 EDUCATIONAL SERVICES			2,500.00
554900 OTHER CONTRACTUAL SERVICES		11,415.00	34,060.00
559100 OTHER OPERATING EXP			25.14
Major Account 520000 Total		92,881.47	441,971.80
570000 Travel Expenses			
571100 BOARD & LODGING		1,265.99	4,169.03
572100 COMMERCIAL TRANSPORTATIO		2,221.31	6,802.81
574500 PERSONAL VEHICLE MILEAGE			486.81
574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.02	8,307.46
575100 MISC TRAVEL EXPENSE		22.55	54.05
Major Account 570000 Total		4,869.87	19,820.16
580000 Capital Outlay			
588004 EQUIPMENT			123,544.25
Major Account 580000 Total			123,544.25
590000 Government Aid			
599104 STUDENT TUITION			21,296.81
Major Account 590000 Total			21,296.81



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>200,501.16</u>	<u>1,296,180.59</u>
	Subprogram Expenditures	<u>200,501.16</u>	<u>1,296,180.59</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,105.84	316,975.03
	Major Account 510000 Total	6,105.84	316,975.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,585.23
	Major Account 520000 Total		7,585.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320.00-	99,723.25-
	599102 NON-TAXABLE STIPENDS	328,955.00	17,672,667.00
	Major Account 590000 Total	328,635.00	17,572,943.75
	Fund 40000 Expenditures Total	334,740.84	17,897,504.01
	Subprogram Expenditures	334,740.84	17,897,504.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,735.62	212,402.64
	511200 TEMPORARY SALARIES-WAGE	336.15	11,332.97
	515100 RETIREMENT PLANS EXPENSE	1,472.45	15,448.15
	515200 FICA EXPENSE	1,392.24	16,390.67
	515400 LIFE & ACCIDENT INS EXP	25.51	361.91
	515500 HEALTH INSURANCE EXPENSE	2,180.34	25,811.24
	516500 WORKERS COMP PREMIUMS	119.01	1,390.42
	Major Account 510000 Total	24,261.32	283,138.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.68	238.04
	521200 COM EXPENSE - VOICE/DATA	216.86	2,617.46
	521500 PUBLICATION & PRINT EXP		954.47
	522200 CONFERENCE REGISTRATION		76.97
	527100 REP & MAINT-OFFICE EQUIP	125.28	1,533.45
	531100 OFFICE SUPPLIES EXPENSE		5,073.12
	533900 FOOD EXPENSE		3,523.15
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX		627.24
	534900 MISCELLANEOUS SUP EXP		457.79
	534901 DATA PROCESSING SUPPLIES	205.09	6,207.41
	539100 INDIRECT COST ALLOWANCE	1,679.43	21,096.73
	554900 OTHER CONTRACTUAL SERVICES		284.50
	555200 SOFTWARE - NEW PURCHASES		226.51
	559100 OTHER OPERATING EXP		256.75
	Major Account 520000 Total	2,254.34	43,185.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,313.00
	599102 NON-TAXABLE STIPENDS		37,313.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	26,515.66	351,323.59
	Subprogram Expenditures	26,515.66	351,323.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,809,594.00	55,712,413.00
	Major Account 590000 Total	2,809,594.00	55,712,413.00
	Fund 40000 Expenditures Total	2,809,594.00	55,712,413.00
	Subprogram Expenditures	2,809,594.00	55,712,413.00
	Program Expenditures	3,674,322.80	76,756,845.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,429.84-	169,716.84-
	Major Account 460000 Total	6,429.84-	169,716.84-
	Fund 45180 Revenue Total	6,429.84-	169,716.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,974.00	70,659.79
	515100 RETIREMENT PLANS EXPENSE	240.88	1,054.40
	515200 FICA EXPENSE	363.98	2,743.52
	515400 LIFE & ACCIDENT INS EXP	3.26	10.15
	515500 HEALTH INSURANCE EXPENSE	291.96	952.35
	516500 WORKERS COMP PREMIUMS	24.97	588.94
	Major Account 510000 Total	7,899.05	76,009.15
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,082.10
	539100 INDIRECT COST ALLOWANCE	2,090.36	49,419.44
	554903 CONTRACTED SVCS - SUB CONTRACT	2,119.19	13,621.97
	Major Account 520000 Total	4,209.55	65,123.51
	590000 Government Aid		
	599104 STUDENT TUITION		3,678.75
	Major Account 590000 Total		3,678.75
	Fund 45180 Expenditures Total	12,108.60	144,811.41
	Subprogram Revenues	6,429.84-	169,716.84-
	Subprogram Expenditures	12,108.60	144,811.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,694.45-	247,211.02-
	Major Account 460000 Total	205,694.45-	247,211.02-
	Fund 45180 Revenue Total	205,694.45-	247,211.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,223.57	51,298.99
	511200 TEMPORARY SALARIES-WAGE	8,353.50	24,561.75
	511900 SUPPLEMENTAL	7.00	59.50
	515100 RETIREMENT PLANS EXPENSE	746.35	2,767.10
	515200 FICA EXPENSE	997.09	4,967.46
	515400 LIFE & ACCIDENT INS EXP	17.13	100.16
	515500 HEALTH INSURANCE EXPENSE	951.72	4,793.33
	516500 WORKERS COMP PREMIUMS	84.80	386.42
	Major Account 510000 Total	17,381.16	88,934.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.50	102.50
	521500 PUBLICATION & PRINT EXP	3,248.77	3,394.57
	522100 DUES & SUBSCRIPTION EXP	1,064.23	1,064.23
	522200 CONFERENCE REGISTRATION	1,045.00	1,045.00
	524700 RENT EXP-OTHER REAL PROP	1,362.35	1,362.35
	531100 OFFICE SUPPLIES EXPENSE	132.51	226.56
	533900 FOOD EXPENSE	43.65	43.65
	539100 INDIRECT COST ALLOWANCE	6,830.98	29,986.65
	554900 OTHER CONTRACTUAL SERVICES		5,422.50
	Major Account 520000 Total	13,829.99	42,648.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,491.45	3,491.45
	572100 COMMERCIAL TRANSPORTATIO	659.62	659.62
	574500 PERSONAL VEHICLE MILEAGE	111.56	111.56
	575100 MISC TRAVEL EXPENSE	663.50	663.50
	Major Account 570000 Total	4,926.13	4,926.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		140,000.00
	Major Account 590000 Total		140,000.00
	Fund 45180 Expenditures Total	36,137.28	276,508.85
	Subprogram Revenues	205,694.45-	247,211.02-
	Subprogram Expenditures	36,137.28	276,508.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,596.67-	124,017.38-
	Major Account 460000 Total	3,596.67-	124,017.38-
	Fund 45180 Revenue Total	3,596.67-	124,017.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,083.58	46,135.19
	515100 RETIREMENT PLANS EXPENSE	848.70	1,304.70
	515200 FICA EXPENSE	1,039.77	1,698.57
	515400 LIFE & ACCIDENT INS EXP	7.94	14.97
	515500 HEALTH INSURANCE EXPENSE	445.51	1,177.48
	516500 WORKERS COMP PREMIUMS	15.16	224.96
	Major Account 510000 Total	15,440.66	50,555.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.85
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		360.00
	527300 REP & MAINT-MEDICAL EQUI		614.00
	533900 FOOD EXPENSE		114.83
	534600 ED & RECREATIONAL SUP EX		575.67
	534901 DATA PROCESSING SUPPLIES		68.95
	535100 MEDICAL SUPPLIES	163.99	633.63
	537100 LABORATORY SUP EXP	9,480.83	25,136.28
	538100 VEHICLE & EQUIP SUP EXP	140.59	250.70
	539100 INDIRECT COST ALLOWANCE	1,101.40	24,633.89
	545000 LABORATORY SERVICES		1,264.00
	Major Account 520000 Total	10,886.81	54,115.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.56
	571103 BOARD & LODGING-FOREIGN		1,251.36
	572100 COMMERCIAL TRANSPORTATIO		1,475.88
	572103 COMERCIAL FARES-FOREIGN		2,837.86
	574500 PERSONAL VEHICLE MILEAGE	849.28	849.28
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		287.00
	Major Account 570000 Total	849.28	8,239.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,200.00	33,450.00
	599104 STUDENT TUITION		5,329.25
	Major Account 590000 Total	7,200.00	38,779.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

FUND NUMBER AND NAME  
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 45180 Expenditures Total

34,376.75

151,690.86

Subprogram Revenues

~~3,596.67~~

~~124,017.38~~

Subprogram Expenditures

34,376.75

151,690.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,298.58-	1,128,493.07-
	Major Account 460000 Total	15,298.58-	1,128,493.07-
	Fund 45180 Revenue Total	15,298.58-	1,128,493.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,453.13	609,851.65
	511200 TEMPORARY SALARIES-WAGE	9,478.09	102,866.37
	515100 RETIREMENT PLANS EXPENSE	2,747.62	46,152.29
	515200 FICA EXPENSE	3,430.16	45,055.52
	515400 LIFE & ACCIDENT INS EXP	68.40	1,042.77
	515500 HEALTH INSURANCE EXPENSE	5,140.84	72,746.51
	516500 WORKERS COMP PREMIUMS	289.08	4,536.68
	Major Account 510000 Total	60,607.32	882,251.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.31	621.98
	521200 COM EXPENSE - VOICE/DATA	639.65	7,270.60
	521500 PUBLICATION & PRINT EXP	383.60	8,472.77
	522100 DUES & SUBSCRIPTION EXP	1,047.50	19,792.70
	522200 CONFERENCE REGISTRATION	800.00	3,609.47
	523202 ELECTRICITY		23.04
	523203 WATER		42.36
	524600 RENT EXPENSE-BUILDINGS	2,238.00	4,120.00
	524700 RENT EXP-OTHER REAL PROP	264.72	264.72
	525500 RENT EXP-OTHER PERS PROP	143.82	1,047.42
	531100 OFFICE SUPPLIES EXPENSE	131.99	2,566.20
	533900 FOOD EXPENSE		1,182.56
	534600 ED & RECREATIONAL SUP EX		722.20
	534901 DATA PROCESSING SUPPLIES		5,522.49
	538100 VEHICLE & EQUIP SUP EXP	73.40	319.52
	539100 INDIRECT COST ALLOWANCE	6,793.48	93,626.95
	543500 MGT CONSULTANT SERVICES		3,900.00
	547100 EDUCATIONAL SERVICES		1,685.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	15,694.87
	554903 CONTRACTED SVCS - SUB CONTRACT	33,431.64	238,739.51
	Major Account 520000 Total	46,067.11	409,224.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,272.16	11,153.66
	572100 COMMERCIAL TRANSPORTATIO	650.50	2,595.20
	573100 STATE-OWNED TRANSPORT		317.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	677.94	2,739.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,774.49
	575100 MISC TRAVEL EXPENSE	67.99	347.39
	Major Account 570000 Total	2,668.59	19,927.19
	580000 Capital Outlay		
	588004 EQUIPMENT		1,443.00
	Major Account 580000 Total		1,443.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,670.75	27,859.88
	Major Account 590000 Total	2,670.75	27,859.88
	Fund 45180 Expenditures Total	112,013.77	1,340,706.22
	Subprogram Revenues	<u>15,298.58</u>	<u>1,128,493.07</u>
	Subprogram Expenditures	<u>112,013.77</u>	<u>1,340,706.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,027.64-	1,413,779.85-
	Major Account 460000 Total	21,027.64-	1,413,779.85-
	Fund 45180 Revenue Total	21,027.64-	1,413,779.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,131.82	262,373.06
	511200 TEMPORARY SALARIES-WAGE	40,233.53	213,897.61
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	4,750.85	23,807.50
	515200 FICA EXPENSE	5,617.25	30,184.74
	515400 LIFE & ACCIDENT INS EXP	80.39	525.17
	515500 HEALTH INSURANCE EXPENSE	4,724.04	21,014.79
	516500 WORKERS COMP PREMIUMS	299.50	3,068.53
	Major Account 510000 Total	90,837.38	554,991.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.24
	521300 FREIGHT EXPENSE		2.76
	521500 PUBLICATION & PRINT EXP		1,283.03
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522200 CONFERENCE REGISTRATION	1,303.70	5,656.70
	522400 SUBSISTENCE	614.97	8,972.66
	525500 RENT EXP-OTHER PERS PROP		551.91
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		308.55
	533900 FOOD EXPENSE	1,314.75	7,780.87
	534600 ED & RECREATIONAL SUP EX		255.00
	534900 MISCELLANEOUS SUP EXP		500.00
	534901 DATA PROCESSING SUPPLIES	6,243.21	10,812.83
	538100 VEHICLE & EQUIP SUP EXP		36.58
	539100 INDIRECT COST ALLOWANCE	11,840.14	164,192.38
	554900 OTHER CONTRACTUAL SERVICES	22,460.00	84,237.75
	554903 CONTRACTED SVCS - SUB CONTRACT		235,614.21
	556100 INSURANCE EXPENSE		18.50
	Major Account 520000 Total	44,212.77	520,679.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.56	8,377.14
	571103 BOARD & LODGING-FOREIGN		287.12
	572100 COMMERCIAL TRANSPORTATIO	2,663.89	5,598.91
	572103 COMERCIAL FARES-FOREIGN		424.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.19-	13,972.66
	575100 MISC TRAVEL EXPENSE		588.18
	Major Account 570000 Total	3,328.26	28,505.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,784.80-	420,724.07
	599104 STUDENT TUITION	735.75	12,470.11
	Major Account 590000 Total	30,049.05-	433,194.18
	Fund 45180 Expenditures Total	108,329.36	1,537,370.71
	Subprogram Revenues	<u>21,027.64-</u>	<u>1,413,779.85-</u>
	Subprogram Expenditures	<u>108,329.36</u>	<u>1,537,370.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,985.00-
	Major Account 460000 Total		22,985.00-
	Fund 45180 Revenue Total		22,985.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,985.00
	Major Account 520000 Total		22,985.00
	Fund 45180 Expenditures Total		22,985.00
	Subprogram Revenues		22,985.00-
	Subprogram Expenditures		22,985.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		214,133.90-
	Major Account 460000 Total		214,133.90-
	Fund 45180 Revenue Total		214,133.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.67	25,875.52
	511200 TEMPORARY SALARIES-WAGE	843.20	843.20
	515100 RETIREMENT PLANS EXPENSE	122.29	1,535.75
	515200 FICA EXPENSE	169.14	1,822.18
	515400 LIFE & ACCIDENT INS EXP	3.15	37.94
	515500 HEALTH INSURANCE EXPENSE	523.12	5,277.75
	516500 WORKERS COMP PREMIUMS	14.07	211.61
	Major Account 510000 Total	3,203.64	35,603.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		930.73
	521300 FREIGHT EXPENSE		12.49
	521500 PUBLICATION & PRINT EXP		9,073.18
	523201 NATURAL GAS		811.08
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE		2,359.84
	534600 ED & RECREATIONAL SUP EX		44,340.17
	534900 MISCELLANEOUS SUP EXP		129.97
	538100 VEHICLE & EQUIP SUP EXP		1,637.46
	539100 INDIRECT COST ALLOWANCE	305.46	34,753.14
	554900 OTHER CONTRACTUAL SERVICES	3,333.00	61,607.58
	559100 OTHER OPERATING EXP		3,649.06-
	Major Account 520000 Total	3,638.46	152,016.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.87
	574500 PERSONAL VEHICLE MILEAGE		20.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.31-
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN		121.27
	Major Account 570000 Total		12.63-
	Fund 45180 Expenditures Total	6,842.10	187,607.90
	Subprogram Revenues		214,133.90-
	Subprogram Expenditures	6,842.10	187,607.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	413,856.51-	4,258,713.52-
	Major Account 460000 Total	413,856.51-	4,258,713.52-
	Fund 45180 Revenue Total	413,856.51-	4,258,713.52-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,142.07	4,664.95
	559100 OTHER OPERATING EXP	70.00	6,193.50
	Major Account 520000 Total	2,212.07	10,858.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	425,089.71	4,461,407.46
	Major Account 590000 Total	425,089.71	4,461,407.46
	Fund 45180 Expenditures Total	427,301.78	4,472,265.91
	Subprogram Revenues	413,856.51-	4,258,713.52-
	Subprogram Expenditures	427,301.78	4,472,265.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.17-	1,103.88
	Major Account 480000 Total	533.17-	1,103.88
	Fund 45180 Revenue Total	533.17-	1,103.88
	Subprogram Revenues	533.17-	1,103.88
	Program Revenues	666,436.86-	7,577,946.70-
	Program Expenditures	737,109.64	8,133,946.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		49,608.49-
	472100 SALE OF SUP & MAT		733.00-
	Major Account 470000 Total		50,341.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,646.02-	36,578.45-
	484101 RESTRICTED-DONATIONS	1,554,863.58-	2,931,670.58-
	484106 INDIRECT COST-PRIVATE	64,552.65-	325,612.99-
	Major Account 480000 Total	1,626,062.25-	3,293,862.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,307.15
	Major Account 490000 Total		6,307.15
	Fund 65140 Revenue Total	1,626,062.25-	3,337,896.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,961.44	854,475.03
	511200 TEMPORARY SALARIES-WAGE	56,249.88	337,664.11
	511300 OVERTIME PAYMENTS		251.24
	515100 RETIREMENT PLANS EXPENSE	5,446.15	37,427.40
	515200 FICA EXPENSE	6,284.64	40,206.60
	515400 LIFE & ACCIDENT INS EXP	86.63	840.79
	515500 HEALTH INSURANCE EXPENSE	5,791.84	69,493.44
	516500 WORKERS COMP PREMIUMS	425.04	4,134.97
	Major Account 510000 Total	133,245.62	1,344,493.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.19	811.41
	521200 COM EXPENSE - VOICE/DATA	280.12	3,333.05
	521500 PUBLICATION & PRINT EXP	180.39	6,896.00
	521900 AWARDS EXPENSE		186.25
	522100 DUES & SUBSCRIPTION EXP	60.00	8,532.99
	522200 CONFERENCE REGISTRATION		1,888.43
	522400 SUBSISTENCE	581.00	2,839.25
	522600 JOB APPLICANT EXPENSE		1,534.96
	524700 RENT EXP-OTHER REAL PROP	415.00	1,145.00
	525100 RENT EXP-OFFICE EQUIP	269.58	3,344.28
	525500 RENT EXP-OTHER PERS PROP		2,178.67
	526100 REP & MAINT-REAL PROPERT		735.00
	527100 REP & MAINT-OFFICE EQUIP	149.51	4,555.80
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	521.50	12,171.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		141.09
	533900 FOOD EXPENSE	6,245.65	46,742.38
	534600 ED & RECREATIONAL SUP EX	5,779.31	7,424.63
	534800 CONST & MAINT SUP EXP		43.28
	534900 MISCELLANEOUS SUP EXP		7,400.80
	534901 DATA PROCESSING SUPPLIES	4,498.97	12,379.21
	539100 INDIRECT COST ALLOWANCE	15,204.44	83,366.30
	554900 OTHER CONTRACTUAL SERVICES	16,910.25	404,827.05
	556100 INSURANCE EXPENSE		58.50
	559100 OTHER OPERATING EXP	83.00	631.00
	Major Account 520000 Total	51,298.91	613,266.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,565.09	11,029.51
	572100 COMMERCIAL TRANSPORTATIO	4,419.13	11,094.12
	574500 PERSONAL VEHICLE MILEAGE		693.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	1,383.12
	575100 MISC TRAVEL EXPENSE	171.00	707.50
	Major Account 570000 Total	7,238.22	24,908.15
	580000 Capital Outlay		
	588001 LAND	690.16	746.25
	588004 EQUIPMENT		234.45
	Major Account 580000 Total	690.16	980.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,390.10
	599104 STUDENT TUITION	3,406.50	20,520.00
	Major Account 590000 Total	3,406.50	31,910.10
	Fund 65140 Expenditures Total	195,879.41	2,015,559.31
	Subprogram Revenues	1,626,062.25	3,337,896.36
	Subprogram Expenditures	195,879.41	2,015,559.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	16,788.48-	589,772.56-
	Major Account 470000 Total	16,788.48-	589,772.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,322.32-	262,315.92-
	484104 INDIRECT COST-LOCAL	13,540.27-	85,727.81-
	484106 INDIRECT COST-PRIVATE	101,914.06-	583,275.86-
	Major Account 480000 Total	165,776.65-	931,319.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,847.07-	5,847.07-
	493200 OPERATING TRANSFERS OUT	5,847.07	5,847.07
	Major Account 490000 Total		
	Fund 65140 Revenue Total	182,565.13-	1,521,092.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,200.19	541,567.86
	511200 TEMPORARY SALARIES-WAGE	67,327.90	381,874.41
	515100 RETIREMENT PLANS EXPENSE	4,425.65	34,136.01
	515200 FICA EXPENSE	6,704.76	57,382.77
	515400 LIFE & ACCIDENT INS EXP	84.97	970.44
	515500 HEALTH INSURANCE EXPENSE	5,154.81	68,715.16
	516500 WORKERS COMP PREMIUMS	440.87	5,570.96
	Major Account 510000 Total	119,339.15	1,090,217.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.80	9,811.32
	521200 COM EXPENSE - VOICE/DATA	251.59	2,105.77
	521500 PUBLICATION & PRINT EXP	7,234.12	26,110.30
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	164.56	5,711.91
	522200 CONFERENCE REGISTRATION	1,672.50	5,446.50
	522400 SUBSISTENCE	4,319.70	8,709.61
	524600 RENT EXPENSE-BUILDINGS	1,000.00	32,322.43
	524700 RENT EXP-OTHER REAL PROP		48.00
	525500 RENT EXP-OTHER PERS PROP	5,227.27	12,623.81
	531100 OFFICE SUPPLIES EXPENSE		202.33
	533900 FOOD EXPENSE	667.30	5,980.47
	534600 ED & RECREATIONAL SUP EX		3,073.68
	534900 MISCELLANEOUS SUP EXP		10,386.98
	534901 DATA PROCESSING SUPPLIES		2,794.25
	537100 LABORATORY SUP EXP	87.50	575.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,407.09	2,453.26
	539100 INDIRECT COST ALLOWANCE	14,155.87	145,826.97
	554900 OTHER CONTRACTUAL SERVICES	2,077.00	63,553.60
	554903 CONTRACTED SVCS - SUB CONTRACT	7,317.69	22,096.84
	559100 OTHER OPERATING EXP	1,180.00	6,180.00
	Major Account 520000 Total	46,878.99	366,113.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,057.07	18,759.30
	572100 COMMERCIAL TRANSPORTATIO	4,184.71	11,289.56
	572103 COMERCIAL FARES-FOREIGN		4,000.00
	574500 PERSONAL VEHICLE MILEAGE	959.10	12,849.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	558.13	12,916.73
	575100 MISC TRAVEL EXPENSE	63.25	275.26
	Major Account 570000 Total	12,822.26	60,090.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,725.00	18,389.11
	599104 STUDENT TUITION		15,437.98
	Major Account 590000 Total	2,725.00	33,827.09
	Fund 65140 Expenditures Total	181,765.40	1,550,248.21
	Subprogram Revenues	182,565.13	1,521,092.15
	Subprogram Expenditures	181,765.40	1,550,248.21

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	62,303.03-	349,678.52-
	Major Account 470000 Total	62,303.03-	349,678.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,668.37-	19,685.74-
	484101 RESTRICTED-DONATIONS	185,097.34-	778,128.54-
	484104 INDIRECT COST-LOCAL		15,912.65-
	484106 INDIRECT COST-PRIVATE	41,260.90-	348,696.83-
	Major Account 480000 Total	231,026.61-	1,162,423.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 65140 Revenue Total	290,329.64-	1,509,102.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,470.28	156,755.80
	511200 TEMPORARY SALARIES-WAGE	107,592.39	304,516.82
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	6,621.74	15,734.20
	515200 FICA EXPENSE	8,646.96	25,131.71
	515400 LIFE & ACCIDENT INS EXP	84.04	308.48
	515500 HEALTH INSURANCE EXPENSE	7,788.78	27,303.19
	516500 WORKERS COMP PREMIUMS	315.61	2,146.93
	Major Account 510000 Total	153,519.80	532,077.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	90.24
	521200 COM EXPENSE - VOICE/DATA		615.19-
	521300 FREIGHT EXPENSE		214.49
	521500 PUBLICATION & PRINT EXP	184.37	9,845.41
	522000 1099 AWARDS	979.50	1,079.50
	522100 DUES & SUBSCRIPTION EXP	821.00	4,459.92
	522200 CONFERENCE REGISTRATION	615.14	4,997.00
	522400 SUBSISTENCE	5,000.00	2,590.62
	525500 RENT EXP-OTHER PERS PROP	500.09	3,148.31
	526100 REP & MAINT-REAL PROPERT		20.00
	527800 REP & MAINT-OTHER PROPER		1,855.05
	531100 OFFICE SUPPLIES EXPENSE		2,234.28
	533900 FOOD EXPENSE	952.86	10,657.66
	534600 ED & RECREATIONAL SUP EX	664.02	8,241.92
	534900 MISCELLANEOUS SUP EXP		1,654.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,761.48	3,481.40
	535100 MEDICAL SUPPLIES		1,731.41
	537100 LABORATORY SUP EXP	6,468.02	62,258.38
	538100 VEHICLE & EQUIP SUP EXP	201.78	645.50
	539100 INDIRECT COST ALLOWANCE	12,749.00	115,341.27
	545000 LABORATORY SERVICES	87.50	5,057.72
	547100 EDUCATIONAL SERVICES		12,127.25
	549200 JANITORIAL/SECURITY SRVS		165.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	41,315.80
	554903 CONTRACTED SVCS - SUB CONTRACT	9,667.88	20,145.97
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP		353.50
	Major Account 520000 Total	43,927.06	317,002.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,945.03	21,334.64
	571103 BOARD & LODGING-FOREIGN	4,464.03	7,274.31
	572100 COMMERCIAL TRANSPORTATIO	8,315.94	25,243.16
	572103 COMERCIAL FARES-FOREIGN	3,021.20	15,650.52
	574500 PERSONAL VEHICLE MILEAGE	790.06	7,817.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.35	29,325.15
	575100 MISC TRAVEL EXPENSE	870.09	2,948.85
	Major Account 570000 Total	20,995.70	109,594.22
	580000 Capital Outlay		
	588001 LAND		350,000.00
	588004 EQUIPMENT	13,293.80	38,660.65
	Major Account 580000 Total	13,293.80	388,660.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	7,613.66
	599104 STUDENT TUITION	1,471.50	10,055.25
	Major Account 590000 Total	1,971.50	17,668.91
	Fund 65140 Expenditures Total	233,707.86	1,365,003.78
	Subprogram Revenues	<u>290,329.64</u>	<u>1,509,102.28</u>
	Subprogram Expenditures	<u>233,707.86</u>	<u>1,365,003.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,352.00-	13,534.31-
	471108 MED/VOC SERV-STATE AG		79,072.80-
	472100 SALE OF SUP & MAT	123.47-	1,157.82-
	Major Account 470000 Total	3,475.47-	93,764.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	41,239.10-	733,696.12-
	484106 INDIRECT COST-PRIVATE		92,996.30-
	Major Account 480000 Total	41,239.10-	826,692.42-
	Fund 65140 Revenue Total	44,714.57-	920,457.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,333.46	133,209.07
	511200 TEMPORARY SALARIES-WAGE	65,433.90	186,016.88
	511300 OVERTIME PAYMENTS		119.89
	515100 RETIREMENT PLANS EXPENSE	4,982.56	16,696.89
	515200 FICA EXPENSE	5,427.43	17,373.51
	515400 LIFE & ACCIDENT INS EXP	63.38	236.87
	515500 HEALTH INSURANCE EXPENSE	3,744.15	16,917.14
	516500 WORKERS COMP PREMIUMS	149.43	1,716.42
	Major Account 510000 Total	92,134.31	372,286.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	1,574.16
	521200 COM EXPENSE - VOICE/DATA		51.05
	521300 FREIGHT EXPENSE		21.90
	521500 PUBLICATION & PRINT EXP	957.54	5,565.23
	521900 AWARDS EXPENSE	550.00	1,295.52
	522000 1099 AWARDS	5,940.00	15,320.00
	522100 DUES & SUBSCRIPTION EXP	2,224.00	23,829.09
	522200 CONFERENCE REGISTRATION	9,641.42	23,813.90
	522400 SUBSISTENCE		8,481.12
	522600 JOB APPLICANT EXPENSE		218.00
	524600 RENT EXPENSE-BUILDINGS		216.67
	524700 RENT EXP-OTHER REAL PROP	1,635.28	1,835.28
	525500 RENT EXP-OTHER PERS PROP	121.80	1,566.79
	526100 REP & MAINT-REAL PROPERT	1,366.12	112,385.54
	527600 REP & MAINT-HOUSE/INST E		908.93
	527800 REP & MAINT-OTHER PROPER		1,805.86
	531100 OFFICE SUPPLIES EXPENSE	5,666.77	7,298.65
	533100 HOUSEHOLD & INSTIT EXP		40.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,618.47	26,730.68
	534600 ED & RECREATIONAL SUP EX	1,176.41	2,712.74
	534900 MISCELLANEOUS SUP EXP	1,506.84	10,046.09
	534901 DATA PROCESSING SUPPLIES	16,430.99	35,823.20
	538100 VEHICLE & EQUIP SUP EXP	24.10	306.85
	539100 INDIRECT COST ALLOWANCE		16,624.88
	547100 EDUCATIONAL SERVICES		8,330.00
	554900 OTHER CONTRACTUAL SERVICES		25,219.16
	555200 SOFTWARE - NEW PURCHASES		42,017.31
	559100 OTHER OPERATING EXP	573.02	3,179.21
	Major Account 520000 Total	53,437.81	377,218.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,470.95	31,163.94
	571600 MEALS-NOT TRAVEL STATUS		90.89
	572100 COMMERCIAL TRANSPORTATIO	6,108.23	24,992.86
	572103 COMERCIAL FARES-FOREIGN	6,290.15	11,674.62
	574500 PERSONAL VEHICLE MILEAGE	1,182.21	3,481.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,079.82	13,710.89
	575100 MISC TRAVEL EXPENSE	401.00	1,700.31
	Major Account 570000 Total	22,532.36	86,815.42
	580000 Capital Outlay		
	588004 EQUIPMENT	7,405.59	62,203.39
	Major Account 580000 Total	7,405.59	62,203.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,379.92
	599104 STUDENT TUITION		7,112.25
	Major Account 590000 Total		18,492.17
	Fund 65140 Expenditures Total	175,510.07	917,016.36
	Subprogram Revenues	44,714.57	920,457.35
	Subprogram Expenditures	175,510.07	917,016.36



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	66,722.00-	70,567.00-
	Major Account 470000 Total	66,722.00-	70,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.00-	4,838.49-
	484101 RESTRICTED-DONATIONS	29,698.07-	328,730.85-
	484106 INDIRECT COST-PRIVATE		136,042.00-
	484900 OTHER PRIVATE SOURCES		4.00-
	Major Account 480000 Total	30,194.07-	469,615.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,740.97-
	493200 OPERATING TRANSFERS OUT	1,000.00	292,117.18
	Major Account 490000 Total	1,000.00	41,623.79-
	Fund 65140 Revenue Total	95,916.07-	581,806.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,340.60	271,839.49
	511200 TEMPORARY SALARIES-WAGE	6,067.44	38,234.71
	515100 RETIREMENT PLANS EXPENSE	1,247.88	18,741.61
	515200 FICA EXPENSE	1,844.08	22,105.65
	515400 LIFE & ACCIDENT INS EXP	35.67	469.81
	515500 HEALTH INSURANCE EXPENSE	3,993.91	47,871.90
	516400 UNEMPLOYM COMP INS EXP		2,556.17
	516500 WORKERS COMP PREMIUMS	442.15	1,930.30
	Major Account 510000 Total	32,971.73	403,749.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	2,909.12
	521200 COM EXPENSE - VOICE/DATA	831.67	4,980.41
	521500 PUBLICATION & PRINT EXP	2,602.24	6,585.61
	522100 DUES & SUBSCRIPTION EXP	4,951.70	71,177.44
	522200 CONFERENCE REGISTRATION		1,909.00
	522400 SUBSISTENCE	4,903.11	10,083.28
	523202 ELECTRICITY	689.86	8,091.34
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525100 RENT EXP-OFFICE EQUIP		617.10
	525400 RENT EXP-COMM EQUIP	2,778.00	31,928.00
	525500 RENT EXP-OTHER PERS PROP	120.00	2,403.35
	527100 REP & MAINT-OFFICE EQUIP	262.78	846.28
	527800 REP & MAINT-OTHER PROPER		3,616.17
	531100 OFFICE SUPPLIES EXPENSE	221.82	1,741.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	886.50	6,070.76
	534600 ED & RECREATIONAL SUP EX	397.80	2,015.09
	534700 ENG TECH & COMM SUP EXP	38.06	1,060.47
	534900 MISCELLANEOUS SUP EXP		446.25
	534901 DATA PROCESSING SUPPLIES	816.70	4,276.26
	538100 VEHICLE & EQUIP SUP EXP		76.63
	541100 ACCTG & AUDITING SERVICES		11,250.00
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES	3,332.00	17,577.00
	554900 OTHER CONTRACTUAL SERVICES	2,860.00	21,531.78
	559100 OTHER OPERATING EXP	38.65	2,849.86
	Major Account 520000 Total	25,739.75	216,600.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.17	5,895.55
	572100 COMMERCIAL TRANSPORTATIO		43.50
	572103 COMERCIAL FARES-FOREIGN		4,749.50
	574500 PERSONAL VEHICLE MILEAGE		67.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,595.10
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	331.17	16,359.41
	580000 Capital Outlay		
	588004 EQUIPMENT		166.25
	Major Account 580000 Total		166.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	59,042.65	638,375.81
	Subprogram Revenues	95,916.07	581,806.13
	Subprogram Expenditures	59,042.65	638,375.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	82,052.61-	344,906.13-
	Major Account 470000 Total	82,052.61-	344,906.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,670.00-
	484101 RESTRICTED-DONATIONS	36,326.78-	166,843.74-
	484106 INDIRECT COST-PRIVATE	10,658.00-	283,944.64-
	Major Account 480000 Total	46,984.78-	461,458.38-
	Fund 65140 Revenue Total	129,037.39-	806,364.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,050.26	277,855.52
	511200 TEMPORARY SALARIES-WAGE	26,278.30	195,332.03
	515100 RETIREMENT PLANS EXPENSE	2,846.59	20,779.88
	515200 FICA EXPENSE	2,968.80	19,938.36
	515400 LIFE & ACCIDENT INS EXP	39.20	356.97
	515500 HEALTH INSURANCE EXPENSE	2,763.13	25,895.30
	516500 WORKERS COMP PREMIUMS	457.22	2,466.30
	Major Account 510000 Total	55,403.50	542,624.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.31
	521200 COM EXPENSE - VOICE/DATA	159.06	809.23
	521300 FREIGHT EXPENSE		8.49
	521500 PUBLICATION & PRINT EXP		3,860.85
	521900 AWARDS EXPENSE		75.00
	522000 1099 AWARDS		472.50
	522100 DUES & SUBSCRIPTION EXP	795.88	19,786.26
	522200 CONFERENCE REGISTRATION		9,508.55
	522400 SUBSISTENCE	1,334.00	8,359.93
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	525500 RENT EXP-OTHER PERS PROP	121.32	4,740.81
	526100 REP & MAINT-REAL PROPERT		80.00
	531100 OFFICE SUPPLIES EXPENSE	313.98	543.93
	533900 FOOD EXPENSE	296.31	13,562.33
	534600 ED & RECREATIONAL SUP EX		349.84
	534900 MISCELLANEOUS SUP EXP		4,648.07
	534901 DATA PROCESSING SUPPLIES		22,704.87
	537100 LABORATORY SUP EXP		13.26
	538100 VEHICLE & EQUIP SUP EXP	8.35	217.06
	539100 INDIRECT COST ALLOWANCE	25,333.63	126,083.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	5,979.00	24,052.41
	556100 INSURANCE EXPENSE	3.00	7.50
	Major Account 520000 Total	<u>34,344.53</u>	<u>243,472.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.69	12,525.14
	571103 BOARD & LODGING-FOREIGN	3,759.83	3,759.83
	572100 COMMERCIAL TRANSPORTATIO	1,289.67	10,231.19
	572103 COMERCIAL FARES-FOREIGN	1,258.05	4,606.44
	574500 PERSONAL VEHICLE MILEAGE	11.50	69.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.54	11,652.32
	575100 MISC TRAVEL EXPENSE	92.50	644.50
	Major Account 570000 Total	<u>8,327.78</u>	<u>43,489.16</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,000.00
	599104 STUDENT TUITION		14,619.94
	Major Account 590000 Total		<u>30,619.94</u>
	Fund 65140 Expenditures Total	<u>98,075.81</u>	<u>860,205.62</u>
	Subprogram Revenues	<u>129,037.39</u>	<u>806,364.51</u>
	Subprogram Expenditures	<u>98,075.81</u>	<u>860,205.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,194.15-	2,506.20-
	471101 PROF & TECH GRNT/CONT-ITD		874.25-
	471108 MED/VOC SERV-STATE AG	1,546.55-	231,209.44-
	Major Account 470000 Total	2,740.70-	234,589.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,134.31-	7,134.31-
	484101 RESTRICTED-DONATIONS	7,500.00-	231,522.73-
	484106 INDIRECT COST-PRIVATE	510,245.98-	1,001,087.06-
	Major Account 480000 Total	524,880.29-	1,239,744.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,595.10
	Major Account 490000 Total		15,595.10
	Fund 65140 Revenue Total	527,620.99-	1,458,738.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,553.94	283,866.09
	511200 TEMPORARY SALARIES-WAGE	39,735.88	202,326.29
	515100 RETIREMENT PLANS EXPENSE	3,983.93	22,970.57
	515200 FICA EXPENSE	4,303.64	25,068.00
	515400 LIFE & ACCIDENT INS EXP	46.92	468.98
	515500 HEALTH INSURANCE EXPENSE	4,067.55	37,492.37
	516500 WORKERS COMP PREMIUMS	208.57	3,020.50
	Major Account 510000 Total	71,900.43	575,212.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.92
	521500 PUBLICATION & PRINT EXP	123.23	4,855.19
	522100 DUES & SUBSCRIPTION EXP		1,031.00
	522200 CONFERENCE REGISTRATION	1,558.00	7,278.00
	522400 SUBSISTENCE	2,857.00	7,034.33
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP	930.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	516.80	1,467.02
	533900 FOOD EXPENSE	7,932.15	17,042.10
	534600 ED & RECREATIONAL SUP EX	6,221.89	26,132.69
	534900 MISCELLANEOUS SUP EXP		1,658.95
	534901 DATA PROCESSING SUPPLIES	7.98	9,808.71
	537100 LABORATORY SUP EXP		22.53
	539100 INDIRECT COST ALLOWANCE	10,720.43	91,707.20
	547100 EDUCATIONAL SERVICES	3,800.00	26,162.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	21,146.97
	554903 CONTRACTED SVCS - SUB CONTRACT		2,094.00
	559100 OTHER OPERATING EXP		2,057.50
	Major Account 520000 Total	35,657.48	221,223.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.13	4,103.35
	572100 COMMERCIAL TRANSPORTATIO	535.44	5,457.66
	574500 PERSONAL VEHICLE MILEAGE	1,047.08	4,009.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,919.17	12,241.16
	575100 MISC TRAVEL EXPENSE		172.90
	Major Account 570000 Total	5,620.82	25,984.42
	580000 Capital Outlay		
	588004 EQUIPMENT		15,000.00
	Major Account 580000 Total		15,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		558,241.81
	599104 STUDENT TUITION	6,010.00	49,463.00
	Major Account 590000 Total	6,010.00	607,704.81
	Fund 65140 Expenditures Total	119,188.73	1,445,125.91
	Subprogram Revenues	527,620.99	1,458,738.89
	Subprogram Expenditures	119,188.73	1,445,125.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	832.76-	22,386.76-
	Major Account 480000 Total	832.76-	22,386.76-
	Fund 65140 Revenue Total	832.76-	22,386.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.17
	511200 TEMPORARY SALARIES-WAGE		240.59
	515200 FICA EXPENSE		54.25
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		51.45
	516500 WORKERS COMP PREMIUMS	4.55	4.55
	Major Account 510000 Total	4.55	832.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	299.00	799.00
	534600 ED & RECREATIONAL SUP EX		21,245.00
	Major Account 520000 Total	299.00	22,044.00
	Fund 65140 Expenditures Total	303.55	22,876.76
	Subprogram Revenues	832.76-	22,386.76-
	Subprogram Expenditures	303.55	22,876.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,663.01-	179,939.47-
	484104 INDIRECT COST-LOCAL	74,796.65-	74,796.65-
	484106 INDIRECT COST-PRIVATE	37,547.57-	1,028,587.61-
	Major Account 480000 Total	<u>166,007.23-</u>	<u>1,283,323.73-</u>
	Fund 65140 Revenue Total	166,007.23-	1,283,323.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,663.91	211,796.46
	511200 TEMPORARY SALARIES-WAGE	60,926.23	620,742.24
	511300 OVERTIME PAYMENTS	2,817.67	6,149.47
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	937.70	13,245.72
	515200 FICA EXPENSE	6,153.69	50,087.01
	515400 LIFE & ACCIDENT INS EXP	38.16	390.66
	515500 HEALTH INSURANCE EXPENSE	2,468.90	30,158.00
	516500 WORKERS COMP PREMIUMS	298.31	5,796.32
	Major Account 510000 Total	<u>93,444.57</u>	<u>938,505.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	847.92
	521200 COM EXPENSE - VOICE/DATA	2,750.78	7,856.44
	521300 FREIGHT EXPENSE		181.47
	521500 PUBLICATION & PRINT EXP	9,818.51	23,595.83
	521900 AWARDS EXPENSE	80.00	3,906.55
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	294.00	4,984.89
	522200 CONFERENCE REGISTRATION	2,125.00	19,361.35
	522400 SUBSISTENCE	2,338.60	2,338.60
	522600 JOB APPLICANT EXPENSE		18.44
	524600 RENT EXPENSE-BUILDINGS	8,382.00	28,224.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	525500 RENT EXP-OTHER PERS PROP	8,016.06	99,064.87
	527100 REP & MAINT-OFFICE EQUIP		2,992.76
	531100 OFFICE SUPPLIES EXPENSE	4,657.88	10,418.26
	533100 HOUSEHOLD & INSTIT EXP	11.99	1,294.76
	533900 FOOD EXPENSE	23,883.83	141,236.61
	534600 ED & RECREATIONAL SUP EX	555.97	21,683.29
	534900 MISCELLANEOUS SUP EXP	18,023.50	29,689.76
	534901 DATA PROCESSING SUPPLIES	7,387.40	13,953.85
	535100 MEDICAL SUPPLIES		79.98



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	114.10	505.61
	539100 INDIRECT COST ALLOWANCE	5,796.41	129,511.83
	547100 EDUCATIONAL SERVICES		17,600.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	10,882.00	26,239.94
	556100 INSURANCE EXPENSE		102.70
	Major Account 520000 Total	105,119.47	586,364.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,434.01	19,304.39
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	2,812.30	14,578.95
	574500 PERSONAL VEHICLE MILEAGE	404.54	8,551.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.18	4,136.01
	575100 MISC TRAVEL EXPENSE	53.75	665.52
	Major Account 570000 Total	7,172.78	47,264.34
	580000 Capital Outlay		
	588004 EQUIPMENT	473.50	724.50
	Major Account 580000 Total	473.50	724.50
	590000 Government Aid		
	599104 STUDENT TUITION	10,635.00	55,098.75
	Major Account 590000 Total	10,635.00	55,098.75
	Fund 65140 Expenditures Total	216,845.32	1,627,958.18
	Subprogram Revenues	166,007.23	1,283,323.73
	Subprogram Expenditures	216,845.32	1,627,958.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		84,000.00-
	461700 OP GRANTS - OTHER		500.00-
	Major Account 460000 Total		84,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,791.89-	186,219.65-
	484101 RESTRICTED-DONATIONS	85,637.50-	3,346,297.63-
	484106 INDIRECT COST-PRIVATE		119.12-
	Major Account 480000 Total	108,429.39-	3,532,636.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,664.90-	1,664.90-
	493200 OPERATING TRANSFERS OUT	48,500.00	48,500.00
	Major Account 490000 Total	46,835.10	46,835.10
	Fund 65140 Revenue Total	61,594.29-	3,570,301.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	511200 TEMPORARY SALARIES-WAGE		119.12
	Major Account 510000 Total		619.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	206,412.13	3,599,582.28
	Major Account 590000 Total	206,412.13	3,599,582.28
	Fund 65140 Expenditures Total	206,412.13	3,600,201.40
	Subprogram Revenues	61,594.29-	3,570,301.30-
	Subprogram Expenditures	206,412.13	3,600,201.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.01-	3,344.25-
	484101 RESTRICTED-DONATIONS	1,965.00-	40,712.39-
	484106 INDIRECT COST-PRIVATE		248,369.00-
	Major Account 480000 Total	2,807.01-	292,425.64-
	Fund 65140 Revenue Total	2,807.01-	292,425.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916.67	50,679.23
	511200 TEMPORARY SALARIES-WAGE	1,943.55	12,714.91
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	73.33	3,962.22
	515200 FICA EXPENSE	213.18	4,282.34
	515400 LIFE & ACCIDENT INS EXP	1.65	79.78
	515500 HEALTH INSURANCE EXPENSE	303.75	9,249.26
	516500 WORKERS COMP PREMIUMS	13.64	408.99
	Major Account 510000 Total	3,465.77	81,450.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.63
	521300 FREIGHT EXPENSE		8,718.24
	521500 PUBLICATION & PRINT EXP		221.00
	521900 AWARDS EXPENSE		64.00
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP		276.00
	522400 SUBSISTENCE		1,499.33
	525500 RENT EXP-OTHER PERS PROP		2,439.66
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE		508.69
	533900 FOOD EXPENSE	3,000.00	8,503.52
	534600 ED & RECREATIONAL SUP EX		84.74
	534900 MISCELLANEOUS SUP EXP		1,931.26
	538100 VEHICLE & EQUIP SUP EXP		99.92
	539100 INDIRECT COST ALLOWANCE	407.75	72,521.51
	549200 JANITORIAL/SECURITY SRVS		870.00
	554900 OTHER CONTRACTUAL SERVICES	10,862.34	92,310.34
	559100 OTHER OPERATING EXP		15,035.00
	Major Account 520000 Total	14,270.09	215,156.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,763.25
	572100 COMMERCIAL TRANSPORTATIO		3,165.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,787.90
	574500 PERSONAL VEHICLE MILEAGE		108.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		43,270.14
	575100 MISC TRAVEL EXPENSE		455.74
	Major Account 570000 Total		52,551.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,802.93
	Major Account 590000 Total		2,802.93
	Fund 65140 Expenditures Total	17,735.86	351,962.52
	Subprogram Revenues	<u>2,807.01-</u>	<u>292,425.64-</u>
	Subprogram Expenditures	<u>17,735.86</u>	<u>351,962.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,882.33-
	Major Account 480000 Total		9,882.33-
	Fund 65140 Revenue Total		9,882.33-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,422.57
	Major Account 590000 Total		5,422.57
	Fund 65140 Expenditures Total		5,422.57
	Subprogram Revenues		9,882.33-
	Subprogram Expenditures		5,422.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		155,519.00-
	Major Account 470000 Total		155,519.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,294.00-	151,362.02-
	Major Account 480000 Total	84,294.00-	151,362.02-
	Fund 65140 Revenue Total	84,294.00-	306,881.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		275.00
	526100 REP & MAINT-REAL PROPERT	87,177.30	131,827.30
	527800 REP & MAINT-OTHER PROPER		440.00
	534600 ED & RECREATIONAL SUP EX		170,857.75
	542500 ENG & ARCH SERVICES		2,790.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	87,177.30	307,690.05
	580000 Capital Outlay		
	588004 EQUIPMENT		110,393.60
	Major Account 580000 Total		110,393.60
	Fund 65140 Expenditures Total	87,177.30	418,083.65
	Subprogram Revenues	84,294.00-	306,881.02-
	Subprogram Expenditures	87,177.30	418,083.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,824.72-	18,549.01-
	484101 RESTRICTED-DONATIONS	121,520.99	218,729.40-
	484106 INDIRECT COST-PRIVATE	12,434.00-	12,434.00-
	484500 REIMB NON-GOVT SOURCES	66,139.79-	66,139.79-
	Major Account 480000 Total	39,122.48	315,852.20-
	Fund 65140 Revenue Total	39,122.48	315,852.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.91	237,576.72
	511200 TEMPORARY SALARIES-WAGE		12,775.00
	515100 RETIREMENT PLANS EXPENSE	330.83	4,706.47
	515200 FICA EXPENSE	329.80	4,352.99
	515400 LIFE & ACCIDENT INS EXP	7.50	87.53
	515500 HEALTH INSURANCE EXPENSE	865.00	9,539.43
	516500 WORKERS COMP PREMIUMS	24.18	394.50
	Major Account 510000 Total	10,844.22	269,432.64
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.00	100.00
	522200 CONFERENCE REGISTRATION		129.24
	531100 OFFICE SUPPLIES EXPENSE		858.97
	533900 FOOD EXPENSE	157.50	383.83
	559100 OTHER OPERATING EXP		12,293.19
	Major Account 520000 Total	257.50	13,765.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		4,851.00
	Major Account 590000 Total		5,351.00
	Fund 65140 Expenditures Total	11,101.72	288,548.87
	Subprogram Revenues	39,122.48	315,852.20-
	Subprogram Expenditures	11,101.72	288,548.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,871.58-	24,033.33-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	18,871.58-	34,033.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,853.12-
	Major Account 490000 Total		9,853.12-
	Fund 65140 Revenue Total	18,871.58-	43,886.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,749.36
	511200 TEMPORARY SALARIES-WAGE	1,198.30	28,373.98
	515100 RETIREMENT PLANS EXPENSE		699.92
	515200 FICA EXPENSE	23.72	674.56
	515400 LIFE & ACCIDENT INS EXP		7.06
	515500 HEALTH INSURANCE EXPENSE		361.67
	516500 WORKERS COMP PREMIUMS	28.86	220.89
	Major Account 510000 Total	1,250.88	39,087.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	37.65
	521500 PUBLICATION & PRINT EXP	741.75	2,279.76
	522100 DUES & SUBSCRIPTION EXP		1,849.95
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE		1,226.01
	533900 FOOD EXPENSE	905.50	1,376.72
	534600 ED & RECREATIONAL SUP EX	510.00	580.15
	534900 MISCELLANEOUS SUP EXP	2,068.49	5,615.29
	539100 INDIRECT COST ALLOWANCE	105.56	841.19
	554900 OTHER CONTRACTUAL SERVICES	3,432.00	3,432.00
	555200 SOFTWARE - NEW PURCHASES		5,790.00
	Major Account 520000 Total	7,764.74	23,218.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		495.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		991.72
	Major Account 570000 Total		1,487.58
	590000 Government Aid		
	599104 STUDENT TUITION		2,670.75
	Major Account 590000 Total		2,670.75
	Fund 65140 Expenditures Total	9,015.62	66,464.49
	Subprogram Revenues	18,871.58-	43,886.45-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

FUND NUMBER AND NAME  
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
9,015.62

YEAR-TO-DATE  
 \_\_\_\_\_  
66,464.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	868.33-	868.33-
	Major Account 480000 Total	868.33-	868.33-
	Fund 65140 Revenue Total	868.33-	868.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.94	801.94
	515200 FICA EXPENSE	61.34	61.34
	516500 WORKERS COMP PREMIUMS	5.05	5.05
	Major Account 510000 Total	868.33	868.33
	Fund 65140 Expenditures Total	868.33	868.33
	Subprogram Revenues	868.33-	868.33-
	Subprogram Expenditures	868.33	868.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,450.00-	90,508.94-
	Major Account 480000 Total	1,450.00-	90,508.94-
	Fund 65140 Revenue Total	1,450.00-	90,508.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	649.95
	515200 FICA EXPENSE	19.13	49.73
	516500 WORKERS COMP PREMIUMS		2.52
	Major Account 510000 Total	269.13	702.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,950.39
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	32,471.00
	Major Account 520000 Total	1,350.00	91,421.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.70	27.18
	Major Account 570000 Total	22.70	27.18
	Fund 65140 Expenditures Total	1,641.83	92,150.77
	Subprogram Revenues	1,450.00-	90,508.94-
	Subprogram Expenditures	1,641.83	92,150.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		32,075.00-
	484106 INDIRECT COST-PRIVATE		3,000.00
	Major Account 480000 Total		29,075.00-
	Fund 65140 Revenue Total		29,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,900.00
	511200 TEMPORARY SALARIES-WAGE		2,430.00
	515100 RETIREMENT PLANS EXPENSE		272.59
	515200 FICA EXPENSE		304.45
	515400 LIFE & ACCIDENT INS EXP		4.83
	515500 HEALTH INSURANCE EXPENSE		461.22
	516500 WORKERS COMP PREMIUMS		42.09
	Major Account 510000 Total		7,415.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.54
	522100 DUES & SUBSCRIPTION EXP		571.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		560.00
	531100 OFFICE SUPPLIES EXPENSE	419.20	1,262.33
	533900 FOOD EXPENSE		1,758.03
	534600 ED & RECREATIONAL SUP EX		669.27
	534900 MISCELLANEOUS SUP EXP		2,230.71
	554900 OTHER CONTRACTUAL SERVICES		80.00
	Major Account 520000 Total	419.20	7,544.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,346.92
	Major Account 570000 Total		1,346.92
	Fund 65140 Expenditures Total	419.20	16,306.48
	Subprogram Revenues		29,075.00-
	Subprogram Expenditures	419.20	16,306.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,059.05-
	Major Account 470000 Total		14,059.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.60-
	484101 RESTRICTED-DONATIONS	125,052.35-	11,609,514.60-
	484106 INDIRECT COST-PRIVATE		17,468.19-
	Major Account 480000 Total	125,052.35-	11,626,983.39-
	Fund 65140 Revenue Total	125,052.35-	11,681,042.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,869.29
	Major Account 510000 Total		19,869.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	54.02
	521200 COM EXPENSE - VOICE/DATA		5,000.00
	522100 DUES & SUBSCRIPTION EXP	233.00	2,563.00
	534600 ED & RECREATIONAL SUP EX		255.60
	534901 DATA PROCESSING SUPPLIES		1,127.72
	Major Account 520000 Total	236.16	9,000.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.00
	Major Account 570000 Total		1,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,210,904.68	11,858,419.06
	Major Account 590000 Total	1,210,904.68	11,858,419.06
	Fund 65140 Expenditures Total	1,211,140.84	11,888,288.69
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.96-	21.13
	484500 REIMB NON-GOVT SOURCES	1,000.00	1,000.00
	484900 OTHER PRIVATE SOURCES	75,489.00-	2,621,975.75-
	Major Account 480000 Total	74,524.96-	2,620,954.62-
	Fund 65560 Revenue Total	74,524.96-	2,620,954.62-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	202,649.00	2,666,732.75
	Major Account 590000 Total	202,649.00	2,666,732.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	<u>202,649.00</u>	<u>2,666,732.75</u>
	Subprogram Revenues	<u>199,577.31-</u>	<u>14,301,997.06-</u>
	Subprogram Expenditures	<u>1,413,789.84</u>	<u>14,555,021.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 65140 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,957.00
	554900 OTHER CONTRACTUAL SERVICES		2,543.00
	559100 OTHER OPERATING EXP		27,500.00
	Major Account 520000 Total		34,000.00
	Fund 65140 Expenditures Total		34,000.00
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures		34,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		344.92-
	Major Account 470000 Total		344.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.33-	1,346.70-
	486100 LOAN INTEREST	2,881.50-	43,476.29-
	Major Account 480000 Total	3,217.83-	44,822.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,664.90	1,664.90
	Major Account 490000 Total	1,664.90	1,664.90
	Fund 65140 Revenue Total	1,552.93-	43,503.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		332.00
	Major Account 520000 Total		332.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	370.50-	43,252.73
	Major Account 590000 Total	370.50-	43,252.73
	Fund 65140 Expenditures Total	370.50-	43,584.73
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,166.25	1,397.76-
	Major Account 470000 Total	3,166.25	1,397.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.48-	6,426.27-
	486100 LOAN INTEREST	191,420.90-	1,235,138.02-
	486300 CLEARING ACCOUNT	75,049.29	34,204.28-
	Major Account 480000 Total	117,301.09-	1,275,768.57-
	Fund 65530 Revenue Total	114,134.84-	1,277,166.33-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,911.48	75,978.01
	554900 OTHER CONTRACTUAL SERVICES	7,770.86-	18,253.22-
	Major Account 520000 Total	32,140.62	57,724.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		761,831.00
	Major Account 590000 Total		761,831.00
	Fund 65530 Expenditures Total	32,140.62	819,555.79
	Subprogram Revenues	115,687.77-	1,320,669.34-
	Subprogram Expenditures	31,770.12	863,140.52



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,166.34
	Major Account 480000 Total		20,166.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,500.00-	52,500.00-
	Major Account 490000 Total	52,500.00-	52,500.00-
	Fund 65140 Revenue Total	52,500.00-	32,333.66-
	Subprogram Revenues	52,500.00-	32,333.66-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.81-	7,704.55-
	Major Account 480000 Total	85.81-	7,704.55-
	Fund 65140 Revenue Total	85.81-	7,704.55-
	Subprogram Revenues	85.81-	7,704.55-
	Program Revenues	3,561,699.65-	31,803,553.98-
	Program Expenditures	3,060,250.75	30,734,540.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27.55-	19,814.53-
	Major Account 470000 Total	27.55-	19,814.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.77-	4,342.08-
	Major Account 480000 Total	353.77-	4,342.08-
	Fund 55140 Revenue Total	381.32-	24,156.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.46
	522100 DUES & SUBSCRIPTION EXP		127.50
	525100 RENT EXP-OFFICE EQUIP	426.00	5,248.68
	527100 REP & MAINT-OFFICE EQUIP	153.48	2,758.86
	531100 OFFICE SUPPLIES EXPENSE	1,773.18	10,829.27
	533900 FOOD EXPENSE		2,692.60
	534900 MISCELLANEOUS SUP EXP		1,410.33
	534901 DATA PROCESSING SUPPLIES		14.63
	Major Account 520000 Total	2,352.66	23,132.33
	Fund 55140 Expenditures Total	2,352.66	23,132.33
	Subprogram Revenues	381.32-	24,156.61-
	Subprogram Expenditures	2,352.66	23,132.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,540.00-	9,928.00-
	472100 SALE OF SUP & MAT	98,259.81-	1,146,824.08-
	Major Account 470000 Total	100,799.81-	1,156,752.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.87-	2,608.11-
	Major Account 480000 Total	113.87-	2,608.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,444.00-	84,208.00-
	493200 OPERATING TRANSFERS OUT	9,444.00	84,208.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	100,913.68-	1,159,360.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,625.13	310,391.30
	515100 RETIREMENT PLANS EXPENSE	1,970.02	24,831.44
	515200 FICA EXPENSE	1,827.23	23,105.55
	515400 LIFE & ACCIDENT INS EXP	36.96	456.66
	515500 HEALTH INSURANCE EXPENSE	2,953.00	32,221.80
	516500 WORKERS COMP PREMIUMS	172.04	1,945.82
	Major Account 510000 Total	31,584.38	392,952.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	30,458.29	265,662.44
	521300 FREIGHT EXPENSE		445.52
	521500 PUBLICATION & PRINT EXP		2,679.27
	522100 DUES & SUBSCRIPTION EXP	204.99	2,119.24
	522200 CONFERENCE REGISTRATION		19,758.50
	525100 RENT EXP-OFFICE EQUIP		1,020.18
	525500 RENT EXP-OTHER PERS PROP		179.88
	526100 REP & MAINT-REAL PROPERT		6,959.00
	527100 REP & MAINT-OFFICE EQUIP		212.34
	527200 REP & MAINT-MOTOR VEHICL		593.61
	527500 REP & MAINT-COMM EQUIP	20,379.67	144,987.80
	527800 REP & MAINT-OTHER PROPER		994.80
	531100 OFFICE SUPPLIES EXPENSE	218.99	2,799.51
	533900 FOOD EXPENSE		178.25
	534600 ED & RECREATIONAL SUP EX	6,526.70	24,170.12
	534800 CONST & MAINT SUP EXP		1,017.29
	534900 MISCELLANEOUS SUP EXP	5,545.55	58,429.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		82,796.50
	538100 VEHICLE & EQUIP SUP EXP		347.55
	554900 OTHER CONTRACTUAL SERVICES	4,754.20	44,508.08
	555200 SOFTWARE - NEW PURCHASES		89,367.43
	559100 OTHER OPERATING EXP	78.59	537.97
	Major Account 520000 Total	68,166.98	749,767.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.53
	572100 COMMERCIAL TRANSPORTATIO		2,579.30
	574500 PERSONAL VEHICLE MILEAGE	29.90	54.93
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	29.90	4,500.01
	580000 Capital Outlay		
	588004 EQUIPMENT		38,658.02
	Major Account 580000 Total		38,658.02
	Fund 55140 Expenditures Total	99,781.26	1,185,877.80
	Subprogram Revenues	<u>100,913.68</u>	<u>1,159,360.19</u>
	Subprogram Expenditures	<u>99,781.26</u>	<u>1,185,877.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,903.49-	3,023,059.19-
	472100 SALE OF SUP & MAT	338.90-	32,862.31-
	474100 GENERAL BUSINESS FEES	16,754.75-	106,649.00-
	476100 OTHER LIC PERM & FEES	80,002.41-	2,339,673.85-
	Major Account 470000 Total	142,999.55-	5,502,244.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,233.01-	92,664.46-
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total	8,233.01-	93,164.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,250.00-
	493201 TRANS OUT-PRINCIPAL/INTER		2,281,525.40
	Major Account 490000 Total		2,277,275.40
	Fund 55140 Revenue Total	151,232.56-	3,318,133.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,783.58	166,316.40
	511200 TEMPORARY SALARIES-WAGE	7,606.35	120,520.65
	511300 OVERTIME PAYMENTS	508.54	4,962.95
	511900 SUPPLEMENTAL	30.00	360.00
	515100 RETIREMENT PLANS EXPENSE	960.39	12,304.68
	515200 FICA EXPENSE	1,467.22	17,321.15
	515400 LIFE & ACCIDENT INS EXP	27.60	298.81
	515500 HEALTH INSURANCE EXPENSE	4,473.26	41,227.11
	516500 WORKERS COMP PREMIUMS	159.35	1,842.16
	Major Account 510000 Total	29,016.29	365,153.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	2,390.18
	521200 COM EXPENSE - VOICE/DATA	313.42	12,600.13
	521300 FREIGHT EXPENSE	10.09	38.91
	521400 DATA PROCESSING EXPENSE	176.96	2,123.52
	521500 PUBLICATION & PRINT EXP		7,700.08
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		375,000.00
	525100 RENT EXP-OFFICE EQUIP		506.10
	525500 RENT EXP-OTHER PERS PROP		1,893.00
	526100 REP & MAINT-REAL PROPERT		187,750.29
	527100 REP & MAINT-OFFICE EQUIP		1,812.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,664.18
	527700 REP & MAINT-PHOTO/MEDIA		110.00
	527800 REP & MAINT-OTHER PROPER		9,135.80
	531100 OFFICE SUPPLIES EXPENSE	256.48	1,321.86
	533900 FOOD EXPENSE	160.45	392.50
	534500 AGRICULTURAL SUPPLIES EX		2,500.00
	534600 ED & RECREATIONAL SUP EX		15,284.06
	534800 CONST & MAINT SUP EXP	35.72	63,194.67
	534900 MISCELLANEOUS SUP EXP	4,045.38-	11,845.83
	534901 DATA PROCESSING SUPPLIES	29,722.00	29,823.25
	535100 MEDICAL SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP	15.33	3,714.74
	541100 ACCTG & AUDITING SERVICES		2,505.00
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		2,453.00
	543500 MGT CONSULTANT SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	44,825.36	1,212,023.86
	555200 SOFTWARE - NEW PURCHASES		2,882.47
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	302.77	7,428.04
	Major Account 520000 Total	71,787.60	1,965,474.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		116.70
	Major Account 570000 Total		116.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		408,000.00-
	588004 EQUIPMENT		23,448.00
	Major Account 580000 Total		384,552.00-
	Fund 55140 Expenditures Total	100,803.89	1,946,192.86
	Subprogram Revenues	151,232.56-	3,318,133.41-
	Subprogram Expenditures	100,803.89	1,946,192.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	568.70-	7,762.06-
	Major Account 470000 Total	568.70-	7,762.06-
	Fund 55140 Revenue Total	568.70-	7,762.06-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		46,603.86
	Major Account 580000 Total		46,603.86
	Fund 55140 Expenditures Total		46,603.86
	Subprogram Revenues	568.70-	7,762.06-
	Subprogram Expenditures		46,603.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,417.46-	70,044.01-
	Major Account 460000 Total	5,417.46-	70,044.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,432.76-	7,699,588.63-
	472100 SALE OF SUP & MAT	931,985.48-	10,454,393.19-
	474100 GENERAL BUSINESS FEES	20,856.75-	71,966.75-
	Major Account 470000 Total	1,088,274.99-	18,225,948.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,571.26-	100,466.74-
	483200 BUILDING & SPACE RENTAL	16,594.62-	196,970.87-
	483300 EQUIPMENT LEASE OR RENTA	3,605.92-	20,011.94-
	483400 OTHER RENTAL REVENUE	53,244.00-	334,270.58-
	484105 INDIRECT COST-OTHER	120,000.00	45,000.00-
	486301 SECURITY DEPOSITS		20.93-
	486400 CASH OVER ADJUSTMENT	111.24	1,036.71
	Major Account 480000 Total	38,095.44	695,704.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,822.99-
	493200 OPERATING TRANSFERS OUT		1,822.99
	493201 TRANS OUT-PRINCIPAL/INTER		4,692,388.47
	493204 TRANS OUT-PLANT IMPROVEME	262,502.19	262,502.19
	Major Account 490000 Total	262,502.19	4,954,890.66
	Fund 55140 Revenue Total	793,094.82-	14,036,806.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,529.51	3,471,015.58
	511200 TEMPORARY SALARIES-WAGE	113,038.01	1,484,943.05
	511300 OVERTIME PAYMENTS	1,865.24	80,343.26
	511900 SUPPLEMENTAL	1,015.00	13,291.44
	515100 RETIREMENT PLANS EXPENSE	23,151.48	243,738.31
	515200 FICA EXPENSE	30,340.52	303,760.00
	515400 LIFE & ACCIDENT INS EXP	1,205.44	6,992.99
	515500 HEALTH INSURANCE EXPENSE	51,725.33	522,101.85
	516400 UNEMPLOYM COMP INS EXP		2,238.33
	516500 WORKERS COMP PREMIUMS	2,599.72	31,224.42
	Major Account 510000 Total	558,470.25	6,159,649.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.59	9,841.69
	521200 COM EXPENSE - VOICE/DATA	7,221.70	68,348.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,723.76	47,748.20
	521400 DATA PROCESSING EXPENSE		32.95
	521500 PUBLICATION & PRINT EXP	3,065.08	66,787.80
	521900 AWARDS EXPENSE	75.50	113.50
	522100 DUES & SUBSCRIPTION EXP	17,037.50	56,718.65
	522200 CONFERENCE REGISTRATION	3,474.00	22,609.03
	522400 SUBSISTENCE	60.64	2,730.61
	522500 EMPLOYEE MOVING EXPENSE		5,412.70
	522600 JOB APPLICANT EXPENSE	48.52	1,747.63
	523201 NATURAL GAS	8,036.07	41,546.84
	523202 ELECTRICITY	77,888.50	250,537.62
	523203 WATER	2,899.50	9,665.00
	524100 RENT EXPENSE-LAND		180.00
	524600 RENT EXPENSE-BUILDINGS	49,650.00	297,900.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	525500 RENT EXP-OTHER PERS PROP	778.13	16,233.46
	526100 REP & MAINT-REAL PROPERT	3,643.00	42,409.99
	527100 REP & MAINT-OFFICE EQUIP	1,810.62	11,876.82
	527200 REP & MAINT-MOTOR VEHICL	200.50	1,829.71
	527300 REP & MAINT-MEDICAL EQUI		7,905.00
	527400 REP & MAINT-DATA PROC	318.78	18,850.74
	527600 REP & MAINT-HOUSE/INST E	1,392.03	33,165.05
	527700 REP & MAINT-PHOTO/MEDIA		1,147.89
	527800 REP & MAINT-OTHER PROPER	6,773.69	43,946.50
	531100 OFFICE SUPPLIES EXPENSE	11,042.59	69,499.44
	533100 HOUSEHOLD & INSTIT EXP	8,478.12	130,339.56
	533900 FOOD EXPENSE	9,061.17	76,984.20
	534600 ED & RECREATIONAL SUP EX	20,375.28	66,390.79
	534800 CONST & MAINT SUP EXP		1,386.78
	534900 MISCELLANEOUS SUP EXP	9,330.79	133,519.98
	534901 DATA PROCESSING SUPPLIES	15,563.21	52,850.05
	535100 MEDICAL SUPPLIES	2,147.19	105,431.28
	537100 LABORATORY SUP EXP	445.36	3,652.42
	538100 VEHICLE & EQUIP SUP EXP	803.31	2,933.74
	539951 PURCHASES FOR RESALE	39,991.43	6,342,519.78
	541100 ACCTG & AUDITING SERVICES		9,628.00
	541700 LEGAL RELATED EXPENSE		1,581.00
	543100 IT CONSULTING-APPLICATIONS		32,894.04

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,258.66
	545000 LABORATORY SERVICES	5,547.50	40,307.50
	549200 JANITORIAL/SECURITY SRVS	2,203.37	31,412.36
	554900 OTHER CONTRACTUAL SERVICES	10,210.21	153,613.90
	555200 SOFTWARE - NEW PURCHASES	3,763.97	48,711.66
	556100 INSURANCE EXPENSE	16.00	546.45
	559100 OTHER OPERATING EXP	41,874.65	440,854.86
	Major Account 520000 Total	369,230.26	8,805,674.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,172.97	13,977.84
	572100 COMMERCIAL TRANSPORTATIO	664.86	7,912.18
	573100 STATE-OWNED TRANSPORT	3,754.92	4,923.92
	574500 PERSONAL VEHICLE MILEAGE	501.40	2,790.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.20
	575100 MISC TRAVEL EXPENSE	692.84	2,917.33
	Major Account 570000 Total	10,786.99	33,801.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,418,100.00-
	588004 EQUIPMENT	507.88	134,177.32
	Major Account 580000 Total	507.88	1,283,922.68-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,213.39	1,213.39
	599104 STUDENT TUITION	7,692.00	38,011.50
	Major Account 590000 Total	8,905.39	39,224.89
	Fund 55140 Expenditures Total	947,900.77	13,754,427.26
	Subprogram Revenues	<u>793,094.82-</u>	<u>14,036,806.27-</u>
	Subprogram Expenditures	<u>947,900.77</u>	<u>13,754,427.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145,676.94-
	Major Account 470000 Total		145,676.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.35-	2,174.50-
	484500 REIMB NON-GOVT SOURCES	4,915.61-	123,134.02-
	Major Account 480000 Total	5,086.96-	125,308.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	661.51-	5,668.78-
	Major Account 490000 Total	661.51-	5,668.78-
	Fund 55140 Revenue Total	5,748.47-	276,654.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,378.76
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,030.29
	515200 FICA EXPENSE		1,940.39
	515400 LIFE & ACCIDENT INS EXP		38.60
	515500 HEALTH INSURANCE EXPENSE		913.95
	516500 WORKERS COMP PREMIUMS		173.82
	Major Account 510000 Total		30,575.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.50-	3,474.73
	526100 REP & MAINT-REAL PROPERT		26,751.21
	527200 REP & MAINT-MOTOR VEHICL		2,303.94-
	527500 REP & MAINT-COMM EQUIP	386.25-	386.25-
	527800 REP & MAINT-OTHER PROPER	553.00-	55,431.51
	534600 ED & RECREATIONAL SUP EX		1,904.64
	534800 CONST & MAINT SUP EXP		849.00
	534901 DATA PROCESSING SUPPLIES		3,116.35
	535100 MEDICAL SUPPLIES		73.01-
	538100 VEHICLE & EQUIP SUP EXP	4,282.30	48,740.08
	554900 OTHER CONTRACTUAL SERVICES		39,805.33
	559100 OTHER OPERATING EXP		3,244.10
	Major Account 520000 Total	3,151.55	180,553.75
	580000 Capital Outlay		
	588004 EQUIPMENT	36,420.00	45,509.50
	Major Account 580000 Total	36,420.00	45,509.50
	Fund 55140 Expenditures Total	39,571.55	256,639.06
	Subprogram Revenues	5,748.47-	276,654.24-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 39,571.55

YEAR-TO-DATE  
 256,639.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,942.98-	238,366.16-
	472100 SALE OF SUP & MAT	73,142.83-	28,221.79-
	472200 REPROD & PUBLICATIONS	2,340.00-	6,442.50-
	Major Account 470000 Total	79,425.81-	273,030.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.08	4,627.13-
	483200 BUILDING & SPACE RENTAL	2,800.00-	18,082.63-
	483300 EQUIPMENT LEASE OR RENTA		570.94-
	484105 INDIRECT COST-OTHER	124,461.23-	289,537.26-
	484106 INDIRECT COST-PRIVATE	4,623.06-	4,623.06-
	486400 CASH OVER ADJUSTMENT	9.00	22.30-
	Major Account 480000 Total	129,870.21-	317,463.32-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	312,000.00	312,000.00
	Major Account 490000 Total	312,000.00	312,000.00
	Fund 55140 Revenue Total	102,703.98	278,493.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,905.98	145,993.92
	511200 TEMPORARY SALARIES-WAGE	1,668.56	10,837.13
	511300 OVERTIME PAYMENTS		591.70
	511900 SUPPLEMENTAL	70.00	984.85
	515100 RETIREMENT PLANS EXPENSE	775.11	8,938.84
	515200 FICA EXPENSE	942.51	10,920.32
	515400 LIFE & ACCIDENT INS EXP	22.01	257.41
	515500 HEALTH INSURANCE EXPENSE	2,097.63	22,052.69
	516500 WORKERS COMP PREMIUMS	81.45	985.65
	Major Account 510000 Total	17,563.25	201,562.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.38
	521200 COM EXPENSE - VOICE/DATA	58.00	4,683.91
	521300 FREIGHT EXPENSE		126.11
	521500 PUBLICATION & PRINT EXP	11,646.51	55,195.47
	522100 DUES & SUBSCRIPTION EXP	40.49	617.38
	522200 CONFERENCE REGISTRATION		4,620.00
	524600 RENT EXPENSE-BUILDINGS	674.00	4,044.00
	525500 RENT EXP-OTHER PERS PROP	879.04	3,731.00
	526100 REP & MAINT-REAL PROPERT	20,380.00	21,740.00
	527100 REP & MAINT-OFFICE EQUIP	19,071.25	19,663.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		450.00
	527700 REP & MAINT-PHOTO/MEDIA	22.50	1,445.68
	527800 REP & MAINT-OTHER PROPER		1,285.00
	531100 OFFICE SUPPLIES EXPENSE		10,058.27-
	533900 FOOD EXPENSE	10.00	90.92
	534500 AGRICULTURAL SUPPLIES EX		1,174.57
	534600 ED & RECREATIONAL SUP EX	68.45-	801.89
	534800 CONST & MAINT SUP EXP		1,983.61
	534900 MISCELLANEOUS SUP EXP	6,519.99	19,170.53
	534901 DATA PROCESSING SUPPLIES		545.91
	538100 VEHICLE & EQUIP SUP EXP		156.11
	542500 ENG & ARCH SERVICES		780.00
	543100 IT CONSULTING-APPLICATIONS		3,202.00
	554900 OTHER CONTRACTUAL SERVICES	4,389.00	45,052.88
	555200 SOFTWARE - NEW PURCHASES		42,946.19
	559100 OTHER OPERATING EXP	792,337.85-	7,622.27
	Major Account 520000 Total	728,715.52-	231,098.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,279.73
	572100 COMMERCIAL TRANSPORTATIO		1,196.66
	574500 PERSONAL VEHICLE MILEAGE	50.60	167.33
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	50.60	2,807.22
	Fund 55140 Expenditures Total	711,101.67-	435,468.38
	Subprogram Revenues	102,703.98	278,493.77-
	Subprogram Expenditures	711,101.67-	435,468.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,630.31-	96,600.45-
	474100 GENERAL BUSINESS FEES		4,277.76-
	Major Account 470000 Total	57,630.31-	100,878.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,117.69-	72,595.62-
	483100 HOUSING & DORM RENTAL RE	17,068.95	5,700,519.84-
	Major Account 480000 Total	11,951.26	5,773,115.46-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		5,095,758.21
	Major Account 490000 Total		5,095,758.21
	Fund 55140 Revenue Total	45,679.05-	778,235.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,814.54	455,040.97
	511200 TEMPORARY SALARIES-WAGE	6,052.18	99,099.84
	511900 SUPPLEMENTAL	378.00	3,976.00
	515100 RETIREMENT PLANS EXPENSE	2,217.87	26,531.50
	515200 FICA EXPENSE	3,286.07	35,434.06
	515400 LIFE & ACCIDENT INS EXP	70.19	781.03
	515500 HEALTH INSURANCE EXPENSE	8,639.52	90,639.47
	516500 WORKERS COMP PREMIUMS	277.12	3,519.48
	Major Account 510000 Total	60,735.49	715,022.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.33	3,491.34
	521200 COM EXPENSE - VOICE/DATA	33,167.36	328,154.98
	521300 FREIGHT EXPENSE		381.47
	521500 PUBLICATION & PRINT EXP	138.69	18,838.41
	522100 DUES & SUBSCRIPTION EXP	1,158.00	3,669.61
	522200 CONFERENCE REGISTRATION	832.00	6,603.95
	522400 SUBSISTENCE	392.00	4,496.08
	522600 JOB APPLICANT EXPENSE	207.37	615.62
	523201 NATURAL GAS	5,919.58	63,015.42
	523202 ELECTRICITY	14,469.92	224,900.26
	523203 WATER	7,686.85	51,663.85
	523204 SEWER	10,281.49	62,133.37
	524700 RENT EXP-OTHER REAL PROP		787.50
	525100 RENT EXP-OFFICE EQUIP	146.00	1,752.00
	525500 RENT EXP-OTHER PERS PROP		40,688.20
	526100 REP & MAINT-REAL PROPERT	5,881.00	63,111.52



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	154.28	4,169.32
	527200 REP & MAINT-MOTOR VEHICL		1,233.91
	527500 REP & MAINT-COMM EQUIP		8,035.00
	527600 REP & MAINT-HOUSE/INST E		1,842.60
	527800 REP & MAINT-OTHER PROPER	316.00	20,388.45
	527801 REP AG SHOP CONST EQUIP	107.79	107.79
	531100 OFFICE SUPPLIES EXPENSE	222.09	8,953.27
	533100 HOUSEHOLD & INSTIT EXP	2,013.04	59,197.29
	533900 FOOD EXPENSE	802.51	11,620.73
	534500 AGRICULTURAL SUPPLIES EX		15.37
	534600 ED & RECREATIONAL SUP EX	611.11	2,721.61
	534800 CONST & MAINT SUP EXP	3,572.18	76,782.17
	534900 MISCELLANEOUS SUP EXP	2,499.99	3,831.69
	534901 DATA PROCESSING SUPPLIES	7,951.20	12,280.11
	538100 VEHICLE & EQUIP SUP EXP	90.16	1,711.58
	541100 ACCTG & AUDITING SERVICES		7,287.00
	543500 MGT CONSULTANT SERVICES		591.00
	554900 OTHER CONTRACTUAL SERVICES	8,325.98	143,665.70
	555200 SOFTWARE - NEW PURCHASES		19,657.00
	556100 INSURANCE EXPENSE	7.00	34,878.83
	559100 OTHER OPERATING EXP	3,196.28	220,387.17
	Major Account 520000 Total	110,278.20	1,513,661.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.40	5,380.54
	572100 COMMERCIAL TRANSPORTATIO	566.99	2,534.44
	574500 PERSONAL VEHICLE MILEAGE		951.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	575100 MISC TRAVEL EXPENSE		210.25
	Major Account 570000 Total	655.39	9,185.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,201,100.00-
	Major Account 580000 Total		1,201,100.00-
	Fund 55140 Expenditures Total	171,669.08	1,036,769.36
	Subprogram Revenues	45,679.05-	778,235.46-
	Subprogram Expenditures	171,669.08	1,036,769.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	831,869.68-	2,997,726.85-
	471102 GEN FUND REMISSIONS-CASH	976.14	1,390.20
	472100 SALE OF SUP & MAT	18,564.64-	63,922.11-
	Major Account 470000 Total	849,458.18-	3,060,258.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	1,800.00-
	484100 OPERATING DONATIONS & CO		8,061.10
	484101 RESTRICTED-DONATIONS	6,000.00-	727,553.37-
	484105 INDIRECT COST-OTHER		22,243.88-
	484800 ROYALTY REVENUE	15,573.54-	38,911.75-
	484900 OTHER PRIVATE SOURCES	3,000.00-	32,500.00-
	486300 CLEARING ACCOUNT	450,359.64	78,606.62-
	Major Account 480000 Total	424,986.10	893,554.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	669,000.00-	1,314,890.30-
	Major Account 490000 Total	669,000.00-	1,314,890.30-
	Fund 55140 Revenue Total	1,093,472.08-	5,268,703.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,060.04-	1,278,638.71
	511200 TEMPORARY SALARIES-WAGE	19,150.32-	138,215.45
	511300 OVERTIME PAYMENTS		3,100.84
	515100 RETIREMENT PLANS EXPENSE	16,963.73-	90,212.45
	515200 FICA EXPENSE	19,631.15-	106,686.23
	515400 LIFE & ACCIDENT INS EXP	495.62	5,629.78
	515500 HEALTH INSURANCE EXPENSE	35,216.83-	145,998.63
	516500 WORKERS COMP PREMIUMS	1,986.76	25,415.82
	Major Account 510000 Total	292,539.69-	1,793,897.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,270.64	18,699.27
	521200 COM EXPENSE - VOICE/DATA	7,756.63	105,782.75
	521300 FREIGHT EXPENSE	97.54	2,525.81
	521500 PUBLICATION & PRINT EXP	7,206.25	72,772.68
	521900 AWARDS EXPENSE	2,530.00	16,325.13
	522100 DUES & SUBSCRIPTION EXP	4,828.46	296,541.25
	522200 CONFERENCE REGISTRATION	4,377.75	32,171.50
	522400 SUBSISTENCE	169,418.74	1,170,312.69
	522500 EMPLOYEE MOVING EXPENSE		5,838.89
	522600 JOB APPLICANT EXPENSE	3,821.74	11,871.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		24,794.00
	524600 RENT EXPENSE-BUILDINGS	42,585.90-	253,264.41
	524700 RENT EXP-OTHER REAL PROP	500.00	810.00
	525100 RENT EXP-OFFICE EQUIP	250.95	2,095.40
	525500 RENT EXP-OTHER PERS PROP	11,672.52	84,306.44
	526100 REP & MAINT-REAL PROPERT		3,610.00
	527100 REP & MAINT-OFFICE EQUIP	358.18	8,675.62
	527800 REP & MAINT-OTHER PROPER	355.00	6,585.50
	531100 OFFICE SUPPLIES EXPENSE	256.39-	94,683.12
	533100 HOUSEHOLD & INSTIT EXP		1,861.49
	533900 FOOD EXPENSE	1,545.71	44,443.93
	534600 ED & RECREATIONAL SUP EX	21,166.34	587,726.35
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	147.20	3,632.14
	534901 DATA PROCESSING SUPPLIES	100.00	58,744.39
	535100 MEDICAL SUPPLIES		70.00
	537100 LABORATORY SUP EXP		33.00-
	538100 VEHICLE & EQUIP SUP EXP	3,758.38	32,317.49
	539951 PURCHASES FOR RESALE	2,305.90	72,496.27
	541700 LEGAL RELATED EXPENSE		3,228.00
	547100 EDUCATIONAL SERVICES	1,000.00	3,824.50
	554900 OTHER CONTRACTUAL SERVICES	28,778.25	607,663.75
	555200 SOFTWARE - NEW PURCHASES		11,900.00
	556100 INSURANCE EXPENSE	7,809.12	136,489.89
	559100 OTHER OPERATING EXP	126,252.35	398,729.86
	Major Account 520000 Total	364,465.36	4,174,796.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,183.62	268,716.94
	571103 BOARD & LODGING-FOREIGN	33.83	33.83
	571900 MEALS-ONE DAY TRAVEL	62.49	425.46
	572100 COMMERCIAL TRANSPORTATIO	17,910.56	415,340.07
	572103 COMERCIAL FARES-FOREIGN	792.00	8,390.72
	574500 PERSONAL VEHICLE MILEAGE	1,189.86	4,252.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,785.93	61,488.79
	575100 MISC TRAVEL EXPENSE	5,835.09	41,005.38
	575103 MISC TVL EXP-FOREIGN	17.25	17.25
	Major Account 570000 Total	90,810.63	799,670.58
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		11,645.90
	Major Account 580000 Total		11,645.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,776.00	609,714.72
	599104 STUDENT TUITION		17,232.00
	Major Account 590000 Total	6,776.00	626,946.72
	Fund 55140 Expenditures Total	169,512.30	7,406,957.30
	Subprogram Revenues	1,093,472.08	5,268,703.58
	Subprogram Expenditures	169,512.30	7,406,957.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,500.00-	3,500.00-
	484101 RESTRICTED-DONATIONS	3,000.00-	3,000.00-
	Major Account 480000 Total	<u>6,500.00-</u>	<u>6,500.00-</u>
	Fund 55140 Revenue Total	6,500.00-	6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,666.67	169,855.11
	515100 RETIREMENT PLANS EXPENSE	420.00	1,680.00
	515200 FICA EXPENSE	1,523.82	12,478.61
	515400 LIFE & ACCIDENT INS EXP	36.45	281.70
	515500 HEALTH INSURANCE EXPENSE	2,013.00	16,223.00
	516500 WORKERS COMP PREMIUMS	119.70	964.91
	Major Account 510000 Total	<u>24,779.64</u>	<u>201,483.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.00
	521200 COM EXPENSE - VOICE/DATA	253.95	523.62
	521500 PUBLICATION & PRINT EXP	13,228.75	33,183.44
	522200 CONFERENCE REGISTRATION	385.73	385.73
	522500 EMPLOYEE MOVING EXPENSE	1,417.71	15,706.28
	522600 JOB APPLICANT EXPENSE	712.38	3,962.18
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	3,270.00	3,911.62
	531100 OFFICE SUPPLIES EXPENSE	21,552.44	21,785.42
	533900 FOOD EXPENSE		1,944.91
	534900 MISCELLANEOUS SUP EXP		798.49
	534901 DATA PROCESSING SUPPLIES	279.00	12,049.90
	541700 LEGAL RELATED EXPENSE	360.00	21,145.50
	554900 OTHER CONTRACTUAL SERVICES	27,575.00	287,465.17
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	559100 OTHER OPERATING EXP	1,572.10	1,572.10
	Major Account 520000 Total	<u>70,607.06</u>	<u>437,908.36</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,946.28
	Major Account 570000 Total		<u>4,946.28</u>
	Fund 55140 Expenditures Total	<u>95,386.70</u>	<u>644,337.97</u>
	Subprogram Revenues	<u>6,500.00-</u>	<u>6,500.00-</u>
	Subprogram Expenditures	<u>95,386.70</u>	<u>644,337.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	666,388.33-	3,486,530.15-
	472100 SALE OF SUP & MAT	68,896.07-	315,375.25-
	472200 REPROD & PUBLICATIONS		1,560.00-
	474100 GENERAL BUSINESS FEES	139,271.78-	1,017,775.24-
	Major Account 470000 Total	874,556.18-	4,821,240.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	360.00-	2,230.00-
	483300 EQUIPMENT LEASE OR RENTA	3,665.00-	18,653.75-
	484101 RESTRICTED-DONATIONS		38,559.47-
	486301 SECURITY DEPOSITS	26,313.00	38,849.00-
	Major Account 480000 Total	22,288.00	98,292.22-
	Fund 55140 Revenue Total	852,268.18-	4,919,532.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,471.16	515,037.72
	511200 TEMPORARY SALARIES-WAGE	3,484.52	87,775.91
	511300 OVERTIME PAYMENTS		214.50
	515100 RETIREMENT PLANS EXPENSE	2,553.96	33,686.22
	515200 FICA EXPENSE	3,373.11	39,360.51
	515400 LIFE & ACCIDENT INS EXP	74.96	862.68
	515500 HEALTH INSURANCE EXPENSE	7,062.03	75,475.87
	516500 WORKERS COMP PREMIUMS	51.89	797.45
	Major Account 510000 Total	58,071.63	753,210.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.08	23,552.52
	521200 COM EXPENSE - VOICE/DATA	1,037.47	12,562.80
	521300 FREIGHT EXPENSE	134.11	1,133.20
	521500 PUBLICATION & PRINT EXP	87.40	8,705.97
	522100 DUES & SUBSCRIPTION EXP		765.28
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	10,479.00	98,568.75
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	300.97	1,259.22
	526100 REP & MAINT-REAL PROPERT		51.00
	527100 REP & MAINT-OFFICE EQUIP		52.52
	527800 REP & MAINT-OTHER PROPER		585.00
	531100 OFFICE SUPPLIES EXPENSE	253.86	3,919.80
	533100 HOUSEHOLD & INSTIT EXP	219.80	275.80
	533900 FOOD EXPENSE	13,565.16	67,111.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		346.00
	534900 MISCELLANEOUS SUP EXP		1,170.95
	534901 DATA PROCESSING SUPPLIES		79.20
	535100 MEDICAL SUPPLIES		86.38
	539951 PURCHASES FOR RESALE	8,301.53	175,644.22
	541100 ACCTG & AUDITING SERVICES		2,640.00
	541700 LEGAL RELATED EXPENSE		28,500.00
	542500 ENG & ARCH SERVICES	67,726.52	72,726.52
	549200 JANITORIAL/SECURITY SRVS	1,029.99	4,030.00
	554900 OTHER CONTRACTUAL SERVICES		22,922.83
	555200 SOFTWARE - NEW PURCHASES		2,928.37
	556100 INSURANCE EXPENSE	4,571.50-	1,107,773.21
	559100 OTHER OPERATING EXP	20,328.27	206,037.46
	Major Account 520000 Total	120,078.66	1,843,832.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15,000.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,636.34
	Major Account 570000 Total		17,636.34
	580000 Capital Outlay		
	588004 EQUIPMENT		185.00-
	Major Account 580000 Total		185.00-
	590000 Government Aid		
	599104 STUDENT TUITION	327.11-	136,937.59
	Major Account 590000 Total	327.11-	136,937.59
	Fund 55140 Expenditures Total	177,823.18	2,751,432.10
	Subprogram Revenues	852,268.18-	4,919,532.86-
	Subprogram Expenditures	177,823.18	2,751,432.10
	Program Revenues	2,947,154.88-	30,074,338.45-
	Program Expenditures	1,093,699.72	29,487,838.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.06
	526100 REP & MAINT-REAL PROPERT		36,874.48
	527100 REP & MAINT-OFFICE EQUIP		1,240.00
	527600 REP & MAINT-HOUSE/INST E		3,457.50
	533100 HOUSEHOLD & INSTIT EXP	10,541.00	94,549.13
	534800 CONST & MAINT SUP EXP		40.42
	534901 DATA PROCESSING SUPPLIES	3,083.14	11,279.82
	549200 JANITORIAL/SECURITY SRVS	2,321.98	11,635.98
	Major Account 520000 Total	15,946.12	159,201.39
	580000 Capital Outlay		
	588004 EQUIPMENT	275.00	69,023.86
	Major Account 580000 Total	275.00	69,023.86
	Fund 65020 Expenditures Total	16,221.12	228,225.25
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	319,541.29-	3,431,453.59-
	493100 OPERATING TRANSFERS IN	190,773.47-	767,634.84-
	493104 TRANS IN-PLANT IMPROVEMEN		55,810.22-
	493200 OPERATING TRANSFERS OUT	190,773.47	767,634.84
	493204 TRANS OUT-PLANT IMPROVEME		55,810.22
	Major Account 490000 Total	319,541.29-	3,431,453.59-
	Fund 65120 Revenue Total	319,541.29-	3,431,453.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,635.00
	521300 FREIGHT EXPENSE		431.66
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP	1,256.25	1,604.25
	525500 RENT EXP-OTHER PERS PROP		173.89
	526100 REP & MAINT-REAL PROPERT	21,841.95	304,650.98
	527600 REP & MAINT-HOUSE/INST E		5,450.00
	531100 OFFICE SUPPLIES EXPENSE	42,605.28	386,725.89
	533100 HOUSEHOLD & INSTIT EXP	289,667.33	565,863.52
	534600 ED & RECREATIONAL SUP EX		336,130.56
	534800 CONST & MAINT SUP EXP	50,070.80	399,175.78



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,327.78-
	549200 JANITORIAL/SECURITY SRVS		206.07
	554900 OTHER CONTRACTUAL SERVICES		4,635.00
	555200 SOFTWARE - NEW PURCHASES		59,875.00
	Major Account 520000 Total	405,441.61	2,063,355.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,156.00
	588003 BUILDINGS	6,454.50	1,061,087.66
	588004 EQUIPMENT	83,637.57	565,023.61
	Major Account 580000 Total	90,092.07	1,628,267.27
	Fund 65120 Expenditures Total	495,533.68	3,691,623.09
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	714,625.25-	2,210,625.25-
	Major Account 480000 Total	714,625.25-	2,210,625.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		803,596.01-
	Major Account 490000 Total		803,596.01-
	Fund 65140 Revenue Total	714,625.25-	3,014,221.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,740.85
	521500 PUBLICATION & PRINT EXP		10,839.50
	526100 REP & MAINT-REAL PROPERT		655,150.73
	527800 REP & MAINT-OTHER PROPER		9,436.33
	542500 ENG & ARCH SERVICES		5,644.75
	Major Account 520000 Total		688,812.16
	580000 Capital Outlay		
	588003 BUILDINGS		2,205,033.00
	588004 EQUIPMENT		48,000.00
	Major Account 580000 Total		2,253,033.00
	Fund 65140 Expenditures Total		2,941,845.16
	Subprogram Revenues	1,034,166.54-	6,645,674.85-
	Subprogram Expenditures	511,754.80	6,861,693.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	465,004.22-	15,041,654.66-
	Major Account 490000 Total	465,004.22-	15,041,654.66-
	Fund 65120 Revenue Total	465,004.22-	15,041,654.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,001.69
	522100 DUES & SUBSCRIPTION EXP	54.00-	55,380.00
	534800 CONST & MAINT SUP EXP	91,478.83	420,275.22
	Major Account 520000 Total	91,424.83	484,656.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		501,815.49
	588003 BUILDINGS	1,368,876.72	13,013,212.64
	588004 EQUIPMENT		46,293.93
	Major Account 580000 Total	1,368,876.72	13,561,322.06
	Fund 65120 Expenditures Total	1,460,301.55	14,045,978.97
	Subprogram Revenues	465,004.22-	15,041,654.66-
	Subprogram Expenditures	1,460,301.55	14,045,978.97
	Program Revenues	1,499,170.76-	21,687,329.51-
	Program Expenditures	1,972,056.35	20,907,672.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	58,639.93-	1,062,655.35-
	493100 OPERATING TRANSFERS IN	6,595.00-	6,595.00-
	493200 OPERATING TRANSFERS OUT	6,595.00	6,595.00
	Major Account 490000 Total	58,639.93-	1,062,655.35-
	Fund 65120 Revenue Total	58,639.93-	1,062,655.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.00-	2,744.00
	526100 REP & MAINT-REAL PROPERT	17,625.24	454,681.53
	534901 DATA PROCESSING SUPPLIES	6,149.06	431,894.54
	549200 JANITORIAL/SECURITY SRVS	1,442.28	81,918.98
	554900 OTHER CONTRACTUAL SERVICES		2,180.76
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,040.00
	559100 OTHER OPERATING EXP		44,790.87
	Major Account 520000 Total	26,085.58	1,019,250.68
	580000 Capital Outlay		
	588004 EQUIPMENT		56,064.50
	Major Account 580000 Total		56,064.50
	Fund 65120 Expenditures Total	26,085.58	1,075,315.18
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		10,366.95-
	Major Account 490000 Total		10,366.95-
	Fund 65140 Revenue Total		10,366.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.00	3,225.85
	526100 REP & MAINT-REAL PROPERT		2,004.00
	534600 ED & RECREATIONAL SUP EX	2,139.99	3,563.33
	554900 OTHER CONTRACTUAL SERVICES	6,782.90	11,261.66
	Major Account 520000 Total	9,687.89	20,054.84
	Fund 65140 Expenditures Total	9,687.89	20,054.84
	Subprogram Revenues	58,639.93-	1,073,022.30-
	Subprogram Expenditures	35,773.47	1,095,370.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	138.00-	855,026.48-
	Major Account 490000 Total	138.00-	855,026.48-
	Fund 65120 Revenue Total	138.00-	855,026.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,243.00-	
	Major Account 520000 Total	3,243.00-	
	580000 Capital Outlay		
	588003 BUILDINGS	3,381.00	854,123.48
	Major Account 580000 Total	3,381.00	854,123.48
	Fund 65120 Expenditures Total	138.00	854,123.48
	Subprogram Revenues	138.00-	855,026.48-
	Subprogram Expenditures	138.00	854,123.48
	Program Revenues	58,777.93-	1,928,048.78-
	Program Expenditures	35,911.47	1,949,493.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	44,045.52-	117,000.29-
	Major Account 490000 Total	44,045.52-	117,000.29-
	Fund 65140 Revenue Total	44,045.52-	117,000.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		411.17
	526100 REP & MAINT-REAL PROPERT		45,007.51
	534600 ED & RECREATIONAL SUP EX	1,928.00	11,603.00
	554900 OTHER CONTRACTUAL SERVICES		685.60
	Major Account 520000 Total	1,928.00	57,707.28
	580000 Capital Outlay		
	588004 EQUIPMENT		43,636.27
	Major Account 580000 Total		43,636.27
	Fund 65140 Expenditures Total	1,928.00	101,343.55
	Subprogram Revenues	44,045.52-	117,000.29-
	Subprogram Expenditures	1,928.00	101,343.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,176.87-	39,975.88-
	Major Account 480000 Total	4,176.87-	39,975.88-
	Fund 65140 Revenue Total	4,176.87-	39,975.88-
	Subprogram Revenues	4,176.87-	39,975.88-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		359.88-
	Major Account 520000 Total		359.88-
	Fund 65140 Expenditures Total		359.88-
	Subprogram Expenditures		359.88-
	Program Revenues	48,222.39-	156,976.17-
	Program Expenditures	1,928.00	100,983.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,915.20-	26,524.20-
	Major Account 480000 Total	4,915.20-	26,524.20-
	Fund 65150 Revenue Total	4,915.20-	26,524.20-
	Subprogram Revenues	4,915.20-	26,524.20-
	Program Revenues	4,915.20-	26,524.20-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,372.41-	64,362.18-
	Major Account 480000 Total	6,372.41-	64,362.18-
	Fund 25200 Revenue Total	6,372.41-	64,362.18-
	Subprogram Revenues	6,372.41-	64,362.18-
	Program Revenues	6,372.41-	64,362.18-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25210 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	720.42	2,450.35
	Major Account 520000 Total	720.42	2,450.35
	580000 Capital Outlay		
	588003 BUILDINGS	6,826.23	838,529.27
	588004 EQUIPMENT		856.67
	Major Account 580000 Total	6,826.23	839,385.94
	Fund 25210 Expenditures Total	7,546.65	841,836.29
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,649.96	236,630.83
	Major Account 520000 Total	5,649.96	236,630.83
	580000 Capital Outlay		
	588004 EQUIPMENT		80,796.00
	Major Account 580000 Total		80,796.00
	Fund 55110 Expenditures Total	5,649.96	317,426.83
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,481.92-	1,262,036.78-
	Major Account 480000 Total	15,481.92-	1,262,036.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	296,305.34-	906,132.34-
	Major Account 490000 Total	296,305.34-	906,132.34-
	Fund 65120 Revenue Total	311,787.26-	2,168,169.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,874.00-	488.95
	526100 REP & MAINT-REAL PROPERT		862.02
	534800 CONST & MAINT SUP EXP		280,334.78
	537100 LABORATORY SUP EXP		69.37
	559100 OTHER OPERATING EXP		1,228.50
	Major Account 520000 Total	1,874.00-	282,983.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	213.50	10,067.39
	588003 BUILDINGS	25,796.68	1,712,171.22
	588004 EQUIPMENT		45,583.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>26,010.18</u>	<u>1,767,822.38</u>
	Fund 65120 Expenditures Total	<u>24,136.18</u>	<u>2,050,806.00</u>
	Subprogram Revenues	<u><del>311,787.26</del></u>	<u><del>2,668,169.12</del></u>
	Subprogram Expenditures	<u>37,332.79</u>	<u>3,210,069.12</u>
	Program Revenues	<u><del>311,787.26</del></u>	<u><del>2,668,169.12</del></u>
	Program Expenditures	<u>37,332.79</u>	<u>3,210,069.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,000.00-
	522100 DUES & SUBSCRIPTION EXP		1,248.00
	534800 CONST & MAINT SUP EXP		4,695.00
	559100 OTHER OPERATING EXP		175.50
	Major Account 520000 Total		4,881.50-
	580000 Capital Outlay		
	588003 BUILDINGS	72,146.27	582,333.16
	588004 EQUIPMENT		13,522.00
	Major Account 580000 Total	72,146.27	595,855.16
	Fund 25210 Expenditures Total	72,146.27	590,973.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,629.05-	49,669.45-
	Major Account 480000 Total	10,629.05-	49,669.45-
	Fund 65120 Revenue Total	10,629.05-	49,669.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,000.00
	Major Account 520000 Total		11,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		38,646.95
	Major Account 580000 Total		38,646.95
	Fund 65120 Expenditures Total		49,646.95
	Subprogram Revenues	10,629.05-	49,669.45-
	Subprogram Expenditures	72,146.27	640,620.61
	Program Revenues	10,629.05-	49,669.45-
	Program Expenditures	72,146.27	640,620.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total		9,943.03
	580000 Capital Outlay		
	588003 BUILDINGS		84,402.92
	Major Account 580000 Total		84,402.92
	Fund 65140 Expenditures Total		94,345.95
	Subprogram Expenditures		94,345.95
	Program Expenditures		94,345.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	146,101.00-	15,276,212.23-
	Major Account 480000 Total	146,101.00-	15,276,212.23-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,264,962.90-	28,744,935.39-
	Major Account 490000 Total	3,264,962.90-	28,744,935.39-
	Fund 65140 Revenue Total	3,411,063.90-	44,021,147.62-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.50	418.87
	534800 CONST & MAINT SUP EXP	131,286.60	600,373.34
	538100 VEHICLE & EQUIP SUP EXP	750.12	4,777.62
	542500 ENG & ARCH SERVICES	2,900.00-	
	Major Account 520000 Total	129,171.22	605,569.83
	580000 Capital Outlay		
	588003 BUILDINGS	4,151,513.22	46,775,231.25
	588004 EQUIPMENT	133,016.20	1,321,060.89
	Major Account 580000 Total	4,284,529.42	48,096,292.14
	Fund 65140 Expenditures Total	4,413,700.64	48,701,861.97
	Subprogram Revenues	<u>3,411,063.90-</u>	<u>44,021,147.62-</u>
	Subprogram Expenditures	<u>4,413,700.64</u>	<u>48,701,861.97</u>
	Program Revenues	<u>3,411,063.90-</u>	<u>44,021,147.62-</u>
	Program Expenditures	<u>4,413,700.64</u>	<u>48,701,861.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.21-	4,865.36-
	Major Account 480000 Total	407.21-	4,865.36-
	Fund 32500 Revenue Total	407.21-	4,865.36-
	Subprogram Revenues	407.21-	4,865.36-
	Program Revenues	407.21-	4,865.36-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,098,696.00-
	493200 OPERATING TRANSFERS OUT		132,900.00
	493204 TRANS OUT-PLANT IMPROVEME		151,548.26
	Major Account 490000 Total		814,247.74-
	Fund 65120 Revenue Total		814,247.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		656.00
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	526100 REP & MAINT-REAL PROPERT	69,913.84	302,697.55
	527600 REP & MAINT-HOUSE/INST E		865.05
	527800 REP & MAINT-OTHER PROPER		4,980.00
	527801 REP AG SHOP CONST EQUIP		896.63
	531100 OFFICE SUPPLIES EXPENSE		84,719.86
	533100 HOUSEHOLD & INSTIT EXP	4,242.00	5,933.57
	534500 AGRICULTURAL SUPPLIES EX		615.00
	534600 ED & RECREATIONAL SUP EX	19,140.00	145,803.36
	534800 CONST & MAINT SUP EXP	2,153.38	34,281.87
	535100 MEDICAL SUPPLIES	3,929.00	3,929.00
	538100 VEHICLE & EQUIP SUP EXP		1,599.00
	549200 JANITORIAL/SECURITY SRVS	3,401.73	8,099.73
	554900 OTHER CONTRACTUAL SERVICES	157.33	6,444.26
	Major Account 520000 Total	102,937.28	607,070.88
	580000 Capital Outlay		
	588003 BUILDINGS	4,565.75	4,565.75
	588004 EQUIPMENT	90,936.00-	179,304.87
	Major Account 580000 Total	86,370.25-	183,870.62
	Fund 65120 Expenditures Total	16,567.03	790,941.50
	Subprogram Revenues		814,247.74-
	Subprogram Expenditures	16,567.03	790,941.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		48,775.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,850.99	2,850.99
	Major Account 490000 Total	<u>2,850.99</u>	<u>45,924.01-</u>
	Fund 55110 Revenue Total	2,850.99	45,924.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28.50	67,326.01
	Major Account 580000 Total	<u>28.50</u>	<u>67,326.01</u>
	Fund 55110 Expenditures Total	28.50	67,326.01
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,470.29
	Major Account 490000 Total		<u>7,470.29</u>
	Fund 65120 Revenue Total		7,470.29
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		13.50
	Major Account 580000 Total		<u>13.50</u>
	Fund 65120 Expenditures Total		13.50
	Subprogram Revenues	<u>2,850.99</u>	<u>38,453.72-</u>
	Subprogram Expenditures	<u>28.50</u>	<u>67,339.51</u>
	Program Revenues	<u>2,850.99</u>	<u>852,701.46-</u>
	Program Expenditures	<u>16,595.53</u>	<u>858,281.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,145,109.91-	7,227,605.97-
	493204 TRANS OUT-PLANT IMPROVEME	267,451.12	1,580,392.42
	Major Account 490000 Total	877,658.79-	5,647,213.55-
	Fund 25210 Revenue Total	877,658.79-	5,647,213.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,425.00	11,952.00
	526100 REP & MAINT-REAL PROPERT	145,684.65	933,427.63
	534800 CONST & MAINT SUP EXP		132,935.68
	538100 VEHICLE & EQUIP SUP EXP		50.29
	542500 ENG & ARCH SERVICES		27.00
	549200 JANITORIAL/SECURITY SRVS	224.00	1,109.45
	554900 OTHER CONTRACTUAL SERVICES		185.57
	559100 OTHER OPERATING EXP		97.50
	Major Account 520000 Total	152,333.65	1,079,785.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	908.00	908.00
	573100 STATE-OWNED TRANSPORT		60.02
	Major Account 570000 Total	908.00	968.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,316.04	35,838.42
	588003 BUILDINGS	232,075.98	3,627,543.60
	588004 EQUIPMENT		116,720.74
	Major Account 580000 Total	241,392.02	3,780,102.76
	Fund 25210 Expenditures Total	394,633.67	4,860,855.90
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	108,000.00-	1,948,860.00-
	493204 TRANS OUT-PLANT IMPROVEME		165,701.95
	Major Account 490000 Total	108,000.00-	1,783,158.05-
	Fund 55110 Revenue Total	108,000.00-	1,783,158.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.00-	3,738.00
	522100 DUES & SUBSCRIPTION EXP		2,181.00
	526100 REP & MAINT-REAL PROPERT	58,800.09	415,960.27
	534800 CONST & MAINT SUP EXP	5,208.59	567,379.62
	549200 JANITORIAL/SECURITY SRVS		34.13
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	63,677.68	989,423.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,704.38	351,887.37
	588003 BUILDINGS	303,031.13	1,910,337.52
	588004 EQUIPMENT		154,236.28
	Major Account 580000 Total	<u>338,735.51</u>	<u>2,416,461.17</u>
	Fund 55110 Expenditures Total	<u>402,413.19</u>	<u>3,405,884.19</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111,594.36-	163,002.74-
	Major Account 470000 Total	<u>111,594.36-</u>	<u>163,002.74-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,065.22-	1,065.22-
	493104 TRANS IN-PLANT IMPROVEMEN		486,727.00-
	493204 TRANS OUT-PLANT IMPROVEME		141,312.70
	Major Account 490000 Total	<u>1,065.22-</u>	<u>346,479.52-</u>
	Fund 65120 Revenue Total	<u>112,659.58-</u>	<u>509,482.26-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.00-	4,275.00
	526100 REP & MAINT-REAL PROPERT		14,132.74-
	534800 CONST & MAINT SUP EXP	17,813.27	95,849.01
	554900 OTHER CONTRACTUAL SERVICES		532.00
	Major Account 520000 Total	<u>17,482.27</u>	<u>86,523.27</u>
	580000 Capital Outlay		
	588003 BUILDINGS	32,462.09	641,410.97
	Major Account 580000 Total	<u>32,462.09</u>	<u>641,410.97</u>
	Fund 65120 Expenditures Total	<u>49,944.36</u>	<u>727,934.24</u>
	Subprogram Revenues	<u>1,098,318.37-</u>	<u>7,939,853.86-</u>
	Subprogram Expenditures	<u>846,991.22</u>	<u>8,994,674.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,162,710.97-	3,355,326.97-
	493204 TRANS OUT-PLANT IMPROVEME	3,979.80	860,134.94
	Major Account 490000 Total	1,158,731.17-	2,495,192.03-
	Fund 25210 Revenue Total	1,158,731.17-	2,495,192.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,237.00
	522100 DUES & SUBSCRIPTION EXP		104.00
	534800 CONST & MAINT SUP EXP	1,949.63	23,806.43
	559100 OTHER OPERATING EXP	247.00-	2,236.00
	Major Account 520000 Total	1,702.63	30,383.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,112.25	40,386.90
	588003 BUILDINGS	168,377.65	2,046,448.67
	Major Account 580000 Total	178,489.90	2,086,835.57
	Fund 25210 Expenditures Total	180,192.53	2,117,219.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	814,068.83-	3,145,915.83-
	493204 TRANS OUT-PLANT IMPROVEME	656.47	16,047.47
	Major Account 490000 Total	813,412.36-	3,129,868.36-
	Fund 55110 Revenue Total	813,412.36-	3,129,868.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.75
	521200 COM EXPENSE - VOICE/DATA	25.80	8,204.10
	527300 REP & MAINT-MEDICAL EQUI		383.50
	531100 OFFICE SUPPLIES EXPENSE		12,952.46
	533100 HOUSEHOLD & INSTIT EXP	32.75	1,396.29
	534600 ED & RECREATIONAL SUP EX	9,708.39	34,652.71
	534800 CONST & MAINT SUP EXP	1,361.76	269,641.11
	534900 MISCELLANEOUS SUP EXP	134.79	134.79
	534901 DATA PROCESSING SUPPLIES	6,208.00	17,725.71
	537100 LABORATORY SUP EXP	17.00-	26,133.76
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	17,454.49	372,088.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,000.00
	588003 BUILDINGS	36,523.84	763,312.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	31,365.25	94,319.25
	Major Account 580000 Total	<u>67,889.09</u>	<u>864,632.01</u>
	Fund 55110 Expenditures Total	85,343.58	1,236,720.19
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,324.99-	187,974.04-
	Major Account 470000 Total	<u>18,324.99-</u>	<u>187,974.04-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,839.22-	93,107.47-
	Major Account 480000 Total	<u>80,839.22-</u>	<u>93,107.47-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		800,193.00-
	Major Account 490000 Total		<u>800,193.00-</u>
	Fund 65120 Revenue Total	99,164.21-	1,081,274.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.56-	
	534800 CONST & MAINT SUP EXP	763.54	2,734.54
	Major Account 520000 Total	<u>713.98</u>	<u>2,734.54</u>
	580000 Capital Outlay		
	588002 BUILDINGS	320.04	320.04
	588003 LAND IMPROVEMENTSS	326,502.97	2,017,166.85
	Major Account 580000 Total	<u>326,823.01</u>	<u>2,017,486.89</u>
	Fund 65120 Expenditures Total	<u>327,536.99</u>	<u>2,020,221.43</u>
	Subprogram Revenues	<u>2,071,307.74-</u>	<u>6,706,334.90-</u>
	Subprogram Expenditures	<u>593,073.10</u>	<u>5,374,160.62</u>
	Program Revenues	<u>3,169,626.11-</u>	<u>14,646,188.76-</u>
	Program Expenditures	<u>1,440,064.32</u>	<u>14,368,834.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		12,119.19
	Major Account 580000 Total		12,119.19
	Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00-
	526100 REP & MAINT-REAL PROPERT		557.50
	533100 HOUSEHOLD & INSTIT EXP		53.00
	534800 CONST & MAINT SUP EXP		319,983.76
	Major Account 520000 Total		320,579.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		956.71
	588003 BUILDINGS	3,424.19	737,859.83
	588004 EQUIPMENT		227,503.79
	Major Account 580000 Total	3,424.19	966,320.33
	Fund 55020 Expenditures Total	3,424.19	1,286,899.59
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		230,582.00
	Major Account 580000 Total		230,582.00
	Fund 65020 Expenditures Total		230,582.00
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	3,424.19	1,529,600.78
	Program Revenues		1,000,000.00-
	Program Expenditures	3,424.19	1,529,600.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenue Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Subprogram Revenues		11,000,000.00-
	Subprogram Expenditures		22,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenue Total		1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,108.75
	534800 CONST & MAINT SUP EXP		282.15
	Major Account 520000 Total		6,390.90
	580000 Capital Outlay		
	588003 BUILDINGS		10,843,102.83
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total		10,844,404.57
	Fund 38000 Expenditures Total		10,850,795.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	168,048.46-	168,048.46-
	Major Account 480000 Total	168,048.46-	168,048.46-
	Fund 65120 Revenue Total	168,048.46-	168,048.46-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	15,816.00	39,214.43
	534600 ED & RECREATIONAL SUP EX	6,190.45	6,190.45
	534900 MISCELLANEOUS SUP EXP		10,899.32
	534901 DATA PROCESSING SUPPLIES	64.46	3,930.76
	537100 LABORATORY SUP EXP	10,836.39	24,881.77
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	32,907.30	87,246.73
	580000 Capital Outlay		
	588003 BUILDINGS		45,120.00
	588004 EQUIPMENT	6,680.00	70,205.32
	Major Account 580000 Total	6,680.00	115,325.32
	Fund 65120 Expenditures Total	39,587.30	202,572.05
	Subprogram Revenues	168,048.46-	1,168,048.46-
	Subprogram Expenditures	39,587.30	11,053,367.52
	Program Revenues	168,048.46-	1,168,048.46-
	Program Expenditures	39,587.30	11,053,367.52



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,743.42-	32,645.55-
	Major Account 480000 Total	12,743.42-	32,645.55-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	721,273.93	721,273.93
	Major Account 490000 Total	721,273.93	721,273.93
	Fund 65120 Revenue Total	708,530.51	688,628.38
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00-
	534800 CONST & MAINT SUP EXP		1,563.34
	Major Account 520000 Total		1,232.34
	580000 Capital Outlay		
	588003 BUILDINGS		30,679.71
	Major Account 580000 Total		30,679.71
	Fund 65120 Expenditures Total		31,912.05
	Subprogram Revenues	708,530.51	688,628.38
	Subprogram Expenditures		31,912.05
	Program Revenues	708,530.51	688,628.38
	Program Expenditures		31,912.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 UNO-MBSC RENOVATION PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,600.26	1,600.26
	533900 FOOD EXPENSE		121.20
	534901 DATA PROCESSING SUPPLIES		19,584.67
	542500 ENG & ARCH SERVICES	1,250.00	22,425.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total	2,850.26	45,393.89
	580000 Capital Outlay		
	588003 BUILDINGS	123,337.89	960,150.50
	Major Account 580000 Total	123,337.89	960,150.50
	Fund 65140 Expenditures Total	126,188.15	1,005,544.39
	Subprogram Expenditures	126,188.15	1,005,544.39
	Program Expenditures	126,188.15	1,005,544.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>820,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,044.00-
	Major Account 490000 Total		<u>135,044.00-</u>
	Fund 55110 Revenue Total		135,044.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	30,683.34	135,047.70
	Major Account 520000 Total	<u>30,683.34</u>	<u>135,047.70</u>
	Fund 55110 Expenditures Total	30,683.34	135,047.70
	Subprogram Revenues		<u>135,044.00-</u>
	Subprogram Expenditures	<u>235,683.34</u>	<u>955,047.70</u>
	Program Revenues		<u>135,044.00-</u>
	Program Expenditures	<u>235,683.34</u>	<u>955,047.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		231,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		231,800.00
	Major Account 490000 Total		
	Fund 25210 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		36,475.94
	537100 LABORATORY SUP EXP		52.00
	559100 OTHER OPERATING EXP	130.00-	
	Major Account 520000 Total	130.00-	36,533.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.00
	588003 BUILDINGS	6,480.58	105,720.09
	Major Account 580000 Total	6,480.58	105,806.09
	Fund 25210 Expenditures Total	6,350.58	142,340.03
	Subprogram Expenditures	6,350.58	142,340.03
	Program Expenditures	6,350.58	142,340.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - LOVE NORTH COMMONS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,960.00	2,061,869.94
	Major Account 580000 Total	1,960.00	2,061,869.94
	Fund 25210 Expenditures Total	1,960.00	2,061,869.94
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	749.50	589,926.10
	588003 BUILDINGS	82,523.38	424,661.28
	Major Account 580000 Total	83,272.88	1,014,587.38
	Fund 55110 Expenditures Total	83,272.88	1,014,587.38
	Subprogram Expenditures	85,232.88	3,076,457.32
	Program Expenditures	85,232.88	3,076,457.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	37.13-
	Major Account 480000 Total	3.11-	37.13-
	Fund 32510 Revenue Total	3.11-	37.13-
	Subprogram Revenues	3.11-	37.13-
	Program Revenues	3.11-	37.13-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,382.18	5,382.18
	Major Account 520000 Total	5,382.18	5,382.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,183.50
	588003 BUILDINGS	9,956.68	2,063,627.81
	588004 EQUIPMENT	15,166.72	15,166.72
	Major Account 580000 Total	25,123.40	2,082,978.03
	Fund 25210 Expenditures Total	30,505.58	2,088,360.21
	Subprogram Expenditures	<u>30,505.58</u>	<u>2,088,360.21</u>
	Program Expenditures	<u>30,505.58</u>	<u>2,088,360.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		73,690.78
	Major Account 490000 Total		73,690.78
	Fund 25220 Revenue Total		73,690.78
	Subprogram Revenues		73,690.78
	Program Revenues		73,690.78



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		81,864.69
	493204 TRANS OUT-PLANT IMPROVEME		163,729.38
	Major Account 490000 Total		81,864.69
	Fund 65150 Revenue Total		81,864.69
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	879.12
	Major Account 520000 Total	73.26	879.12
	Fund 65150 Expenditures Total	73.26	879.12
	Subprogram Revenues		81,864.69
	Subprogram Expenditures	73.26	879.12
	Program Revenues		81,864.69
	Program Expenditures	73.26	879.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,000.00
	Major Account 470000 Total		7,000.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	88,109.50-	333,274.10-
	493204 TRANS OUT-PLANT IMPROVEME		2,988,974.59-
	Major Account 490000 Total	88,109.50-	3,322,248.69-
	Fund 25220 Revenue Total	88,109.50-	3,315,248.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,641.82	49,899.79
	535100 MEDICAL SUPPLIES	287.56	352.06
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	5,929.38	50,286.85
	580000 Capital Outlay		
	588003 BUILDINGS	166,020.76	2,113,412.73
	588004 EQUIPMENT	5,512.00	406,338.57
	Major Account 580000 Total	171,532.76	2,519,751.30
	Fund 25220 Expenditures Total	177,462.14	2,570,038.15
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		47,054.08
	Major Account 480000 Total		47,054.08
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	534,385.84-	947,350.79-
	493200 OPERATING TRANSFERS OUT		47,054.08-
	493204 TRANS OUT-PLANT IMPROVEME		1,572,358.02-
	Major Account 490000 Total	534,385.84-	2,566,762.89-
	Fund 55150 Revenue Total	534,385.84-	2,519,708.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.50	6,334.64
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPERT	115.72	115.72
	534600 ED & RECREATIONAL SUP EX	219.99	1,044.23
	Major Account 520000 Total	393.21	7,674.59
	580000 Capital Outlay		
	588003 BUILDINGS	41,952.58	6,647,971.08
	588004 EQUIPMENT		1,125.90
	Major Account 580000 Total	41,952.58	6,649,096.98
	Fund 55150 Expenditures Total	42,345.79	6,656,771.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,784.80-	77,784.80-
	484106 INDIRECT COST-PRIVATE		136,449.06-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	77,784.80-	1,714,233.86-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	12,872.20-	31,896.80
	493204 TRANS OUT-PLANT IMPROVEME		433,911.63-
	Major Account 490000 Total	12,872.20-	402,014.83-
	Fund 65150 Revenue Total	90,657.00-	2,116,248.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,501.82-	24,922.81
	521300 FREIGHT EXPENSE		77.94-
	522100 DUES & SUBSCRIPTION EXP		283.00
	526100 REP & MAINT-REAL PROPERT		34.73
	531100 OFFICE SUPPLIES EXPENSE		46.40
	534800 CONST & MAINT SUP EXP		351.00
	535100 MEDICAL SUPPLIES		225.75
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	5,501.82-	26,035.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,373,631.41-	2,200,950.72
	588004 EQUIPMENT	45,937.15	238,470.70
	Major Account 580000 Total	2,327,694.26-	2,439,421.42
	Fund 65150 Expenditures Total	2,333,196.08-	2,465,457.17
	Subprogram Revenues	713,152.34-	7,951,206.19-
	Subprogram Expenditures	2,113,388.15-	11,692,266.89
	Program Revenues	713,152.34-	7,951,206.19-
	Program Expenditures	2,113,388.15-	11,692,266.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	138,600.00-	1,042,595.00
	493204 TRANS OUT-PLANT IMPROVEME		74,724.53
	Major Account 490000 Total	<u>138,600.00-</u>	<u>1,117,319.53</u>
	Fund 55110 Revenue Total	138,600.00-	1,117,319.53
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,718.00
	526100 REP & MAINT-REAL PROPERT		1,152.34
	531100 OFFICE SUPPLIES EXPENSE		41,587.70
	534800 CONST & MAINT SUP EXP		50,786.56
	554900 OTHER CONTRACTUAL SERVICES		72,024.00
	Major Account 520000 Total		<u>171,268.60</u>
	580000 Capital Outlay		
	588003 BUILDINGS	72,306.50	3,040,044.22
	588004 EQUIPMENT		14,229.16
	Major Account 580000 Total	<u>72,306.50</u>	<u>3,054,273.38</u>
	Fund 55110 Expenditures Total	72,306.50	3,225,541.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,562.00-
	Major Account 480000 Total		<u>4,562.00-</u>
	Fund 65120 Revenue Total		4,562.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	430,862.63	581,971.04
	Major Account 580000 Total	<u>430,862.63</u>	<u>581,971.04</u>
	Fund 65120 Expenditures Total	430,862.63	581,971.04
	Subprogram Revenues	<u>138,600.00-</u>	<u>1,112,757.53</u>
	Subprogram Expenditures	<u>503,169.13</u>	<u>3,807,513.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,900,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		9,857.00
	Major Account 490000 Total		1,890,143.00-
	Fund 55110 Revenue Total		1,890,143.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,900,023.00
	Major Account 580000 Total		1,900,023.00
	Fund 55110 Expenditures Total		1,900,023.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,034,180.10-	24,921,887.01-
	Major Account 480000 Total	1,034,180.10-	24,921,887.01-
	Fund 65120 Revenue Total	1,034,180.10-	24,921,887.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	276,900.67	3,140,393.07
	Major Account 520000 Total	276,900.67	3,140,399.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	266.25	63,839.99
	588003 BUILDINGS	920,272.87	21,967,719.80
	588004 EQUIPMENT	289,664.69	2,185,661.31
	Major Account 580000 Total	1,210,203.81	24,217,221.10
	Fund 65120 Expenditures Total	1,487,104.48	27,357,620.17
	Subprogram Revenues	1,034,180.10-	26,812,030.01-
	Subprogram Expenditures	1,487,104.48	29,257,643.17
	Program Revenues	1,172,780.10-	25,699,272.48-
	Program Expenditures	1,990,273.61	33,065,156.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		268,899.63-
	Major Account 480000 Total		268,899.63-
	Fund 65140 Revenue Total		268,899.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,464.89
	Major Account 520000 Total		26,464.89
	580000 Capital Outlay		
	588003 BUILDINGS	179,664.54-	114,817.16
	Major Account 580000 Total	179,664.54-	114,817.16
	Fund 65140 Expenditures Total	179,664.54-	141,282.05
	Subprogram Revenues		268,899.63-
	Subprogram Expenditures	179,664.54-	141,282.05
	Program Revenues		268,899.63-
	Program Expenditures	179,664.54-	141,282.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,028,400.20	9,098,015.40
	Major Account 580000 Total	2,028,400.20	9,098,015.40
	Fund 38000 Expenditures Total	2,028,400.20	9,098,015.40
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.08-	18,055.29
	Major Account 480000 Total	453.08-	18,055.29
	Fund 64920 Revenue Total	453.08-	18,055.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.19	117,771.81
	521300 FREIGHT EXPENSE		6.42-
	521500 PUBLICATION & PRINT EXP		1,468.96-
	522100 DUES & SUBSCRIPTION EXP		21.44
	524600 RENT EXPENSE-BUILDINGS		978.76
	526100 REP & MAINT-REAL PROPERT		427.38
	531100 OFFICE SUPPLIES EXPENSE		2,247.55
	533900 FOOD EXPENSE	150.86	135.65-
	534800 CONST & MAINT SUP EXP		411.69
	535100 MEDICAL SUPPLIES		6,186.33
	537100 LABORATORY SUP EXP		46.16
	554900 OTHER CONTRACTUAL SERVICES		51.49
	Major Account 520000 Total	274.05	126,531.58
	580000 Capital Outlay		
	588003 BUILDINGS		171,423.54
	588004 EQUIPMENT		37,572.90
	Major Account 580000 Total		208,996.44
	Fund 64920 Expenditures Total	274.05	335,528.02
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	500,000.00-	3,715,581.00-
	Major Account 480000 Total	500,000.00-	3,715,581.00-
	Fund 65150 Revenue Total	500,000.00-	3,715,581.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		992.71
	521500 PUBLICATION & PRINT EXP		1,209.45
	522100 DUES & SUBSCRIPTION EXP		208.56
	524600 RENT EXPENSE-BUILDINGS		288.00
	533900 FOOD EXPENSE		271.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141.49
	Major Account 520000 Total		3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS		793,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total		793,815.32
	Fund 65150 Expenditures Total		796,927.34
	Subprogram Revenues	500,453.08	3,697,525.71
	Subprogram Expenditures	2,028,674.25	10,230,470.76
	Program Revenues	500,453.08	3,697,525.71
	Program Expenditures	2,028,674.25	10,230,470.76



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,064.50	
	Major Account 480000 Total	11,064.50	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,509,695.00-
	Major Account 490000 Total		2,509,695.00-
	Fund 25250 Revenue Total	11,064.50	2,509,695.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.61	165.61
	521500 PUBLICATION & PRINT EXP	839.61-	
	534800 CONST & MAINT SUP EXP	8,016.30	11,816.20
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total	7,342.30	12,544.31
	580000 Capital Outlay		
	588003 BUILDINGS	74,613.54	480,327.09
	Major Account 580000 Total	74,613.54	480,327.09
	Fund 25250 Expenditures Total	81,955.84	492,871.40
	Subprogram Revenues	11,064.50	2,509,695.00-
	Subprogram Expenditures	81,955.84	492,871.40
	Program Revenues	11,064.50	2,509,695.00-
	Program Expenditures	81,955.84	492,871.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 UNL - MANTER HALL RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		916.50
	Major Account 520000 Total		916.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		172.00
	588003 BUILDINGS	70,640.51	556,381.60
	Major Account 580000 Total	70,640.51	556,553.60
	Fund 25210 Expenditures Total	70,640.51	557,470.10
	Subprogram Expenditures	70,640.51	557,470.10
	Program Expenditures	70,640.51	557,470.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 958 UNMC NURSING ADDN\_OMAHA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Subprogram Expenditures		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 959 UNMC-EYE INSTITUTE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,026.66-
	Major Account 480000 Total		3,026.66-
	Fund 65150 Revenue Total		3,026.66-
	Subprogram Revenues		3,026.66-
	Program Revenues		3,026.66-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-QECB PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,800,567.00-
	Major Account 490000 Total		3,800,567.00-
	Fund 55150 Revenue Total		3,800,567.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	291,459.17	2,552,390.58
	Major Account 580000 Total	291,459.17	2,552,390.58
	Fund 55150 Expenditures Total	291,459.17	2,552,390.58
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	245,499.49-	885,303.93-
	Major Account 480000 Total	245,499.49-	885,303.93-
	Fund 65150 Revenue Total	245,499.49-	885,303.93-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,953.71-	
	Major Account 580000 Total	4,953.71-	
	Fund 65150 Expenditures Total	4,953.71-	
	Subprogram Revenues	<u>245,499.49-</u>	<u>4,685,870.93-</u>
	Subprogram Expenditures	<u>286,505.46</u>	<u>2,552,390.58</u>
	Program Revenues	<u>245,499.49-</u>	<u>4,685,870.93-</u>
	Program Expenditures	<u>286,505.46</u>	<u>2,552,390.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,145.41-
	Major Account 480000 Total		3,145.41-
	Fund 65150 Revenue Total		3,145.41-
	Subprogram Revenues		3,145.41-
	Program Revenues		3,145.41-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,387.00-	256,651.00-
	Major Account 490000 Total	15,387.00-	256,651.00-
	Fund 25210 Revenue Total	15,387.00-	256,651.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	52,643.75	105,129.80
	539200 DEBT SERVICE EXPENSE	150,000.00	150,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	Major Account 520000 Total	202,643.75	256,653.80
	Fund 25210 Expenditures Total	202,643.75	256,653.80
	Subprogram Revenues	15,387.00-	256,651.00-
	Subprogram Expenditures	202,643.75	256,653.80
	Program Revenues	15,387.00-	256,651.00-
	Program Expenditures	202,643.75	256,653.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,772,480.89	2,772,480.89
	Major Account 580000 Total	2,772,480.89	2,772,480.89
	Fund 55150 Expenditures Total	2,772,480.89	2,772,480.89
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,005.06	
	Major Account 580000 Total	8,005.06	
	Fund 65150 Expenditures Total	8,005.06	
	Subprogram Expenditures	2,764,475.83	2,772,480.89
	Program Expenditures	2,764,475.83	2,772,480.89



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	675,888.94-	3,988,184.65-
	Major Account 480000 Total	675,888.94-	3,988,184.65-
	Fund 65120 Revenue Total	675,888.94-	3,988,184.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,121.61	362,486.76
	537100 LABORATORY SUP EXP		26.00
	559100 OTHER OPERATING EXP		942.50
	Major Account 520000 Total	5,121.61	363,455.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,738.03
	588003 BUILDINGS	274,451.26	3,824,555.87
	588004 EQUIPMENT		8,664.00
	Major Account 580000 Total	274,451.26	3,834,957.90
	Fund 65120 Expenditures Total	279,572.87	4,198,413.16
	Subprogram Revenues	675,888.94-	3,988,184.65-
	Subprogram Expenditures	279,572.87	4,198,413.16
	Program Revenues	675,888.94-	3,988,184.65-
	Program Expenditures	279,572.87	4,198,413.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,235.45-	4,235.45-
	Major Account 480000 Total	4,235.45-	4,235.45-
	Fund 65150 Revenue Total	4,235.45-	4,235.45-
	Subprogram Revenues	4,235.45-	4,235.45-
	Program Revenues	4,235.45-	4,235.45-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	307,987.50-	307,987.50-
	Major Account 480000 Total	307,987.50-	307,987.50-
	Fund 65150 Revenue Total	307,987.50-	307,987.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		378,721.00
	Major Account 580000 Total		378,721.00
	Fund 65150 Expenditures Total		378,721.00
	Subprogram Revenues	307,987.50-	307,987.50-
	Subprogram Expenditures		378,721.00
	Program Revenues	307,987.50-	307,987.50-
	Program Expenditures		378,721.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29,631.35	108,928.99
	Major Account 520000 Total	29,631.35	108,928.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.65-	
	Major Account 570000 Total	173.65-	
	580000 Capital Outlay		
	588003 BUILDINGS	1,171,057.33	9,675,763.61
	588004 EQUIPMENT	591,347.07	1,553,509.86
	Major Account 580000 Total	1,762,404.40	11,229,273.47
	Fund 38000 Expenditures Total	1,791,862.10	11,338,202.46
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 65020 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		438.68-
	Major Account 520000 Total		438.68-
	580000 Capital Outlay		
	588003 BUILDINGS		169,681.80
	588004 EQUIPMENT		776.98
	Major Account 580000 Total		170,458.78
	Fund 65020 Expenditures Total		170,020.10
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	1,791,862.10	11,508,222.56
	Program Revenues		500,000.00-
	Program Expenditures	1,791,862.10	11,508,222.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		433,517.20-
	Major Account 480000 Total		433,517.20-
	Fund 65150 Revenue Total		433,517.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.00
	Major Account 520000 Total		371.00
	580000 Capital Outlay		
	588003 BUILDINGS		986,005.37
	Major Account 580000 Total		986,005.37
	Fund 65150 Expenditures Total		986,376.37
	Subprogram Revenues		433,517.20-
	Subprogram Expenditures		986,376.37
	Program Revenues		433,517.20-
	Program Expenditures		986,376.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 974 UNL-BRESLOW ICE CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,390.00
	Major Account 520000 Total		3,390.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,983.75	475,555.15
	Major Account 580000 Total	10,983.75	475,555.15
	Fund 55110 Expenditures Total	10,983.75	478,945.15
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,819.05	602,093.83
	Major Account 580000 Total	22,819.05	602,093.83
	Fund 65120 Expenditures Total	22,819.05	602,093.83
	Subprogram Expenditures	33,802.80	1,081,038.98
	Program Expenditures	33,802.80	1,081,038.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		483,066.95-
	Major Account 480000 Total		483,066.95-
	Fund 65140 Revenue Total		483,066.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,828.72
	526100 REP & MAINT-REAL PROPERT		14,245.85
	531100 OFFICE SUPPLIES EXPENSE		1,810.40
	534901 DATA PROCESSING SUPPLIES		1,556.84
	542500 ENG & ARCH SERVICES	356.25	12,509.25
	Major Account 520000 Total	356.25	31,951.06
	580000 Capital Outlay		
	588004 EQUIPMENT		514.66-
	Major Account 580000 Total		514.66-
	Fund 65140 Expenditures Total	356.25	31,436.40
	Subprogram Revenues		483,066.95-
	Subprogram Expenditures	356.25	31,436.40
	Program Revenues		483,066.95-
	Program Expenditures	356.25	31,436.40

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	222.50-	2,800.44-
	Major Account 490000 Total	222.50-	2,800.44-
	Fund 65120 Revenue Total	222.50-	2,800.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,424.36	4,024.55
	Major Account 580000 Total	1,424.36	4,024.55
	Fund 65120 Expenditures Total	1,424.36	4,024.55
	Subprogram Revenues	222.50-	2,800.44-
	Subprogram Expenditures	1,424.36	4,024.55
	Program Revenues	222.50-	2,800.44-
	Program Expenditures	1,424.36	4,024.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,775,208.29-	7,086,461.89-
	Major Account 480000 Total	<u>3,775,208.29-</u>	<u>7,086,461.89-</u>
	Fund 65140 Revenue Total	3,775,208.29-	7,086,461.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,775.00
	521500 PUBLICATION & PRINT EXP		118,697.25
	526100 REP & MAINT-REAL PROPERT	108,306.00	1,484,484.99
	534600 ED & RECREATIONAL SUP EX		14,490.00-
	534900 MISCELLANEOUS SUP EXP		1,878.05
	534901 DATA PROCESSING SUPPLIES		1,192.49
	542500 ENG & ARCH SERVICES		46,327.36
	554900 OTHER CONTRACTUAL SERVICES	7,005.80	68,817.20
	Major Account 520000 Total	<u>115,311.80</u>	<u>1,713,682.34</u>
	580000 Capital Outlay		
	588003 BUILDINGS		32,590.64
	588004 EQUIPMENT		165,594.31
	Major Account 580000 Total		<u>198,184.95</u>
	Fund 65140 Expenditures Total	<u>115,311.80</u>	<u>1,911,867.29</u>
	Subprogram Revenues	<u>3,775,208.29-</u>	<u>7,086,461.89-</u>
	Subprogram Expenditures	<u>115,311.80</u>	<u>1,911,867.29</u>
	Program Revenues	<u>3,775,208.29-</u>	<u>7,086,461.89-</u>
	Program Expenditures	<u>115,311.80</u>	<u>1,911,867.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,689,000.00-
	Major Account 490000 Total		7,689,000.00-
	Fund 55110 Revenue Total		7,689,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	867,456.62-	3,387,766.22-
	Major Account 480000 Total	867,456.62-	3,387,766.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	644,700.00	644,700.00
	Major Account 490000 Total	644,700.00	644,700.00
	Fund 65120 Revenue Total	222,756.62-	2,743,066.22-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,506.75
	588003 BUILDINGS	604,605.77-	2,698,009.42
	Major Account 580000 Total	604,605.77-	2,702,516.17
	Fund 65120 Expenditures Total	604,605.77-	2,702,516.17
	Subprogram Revenues	<u>222,756.62-</u>	<u>10,432,066.22-</u>
	Subprogram Expenditures	<u>604,605.77-</u>	<u>2,702,516.17</u>
	Program Revenues	<u>222,756.62-</u>	<u>10,432,066.22-</u>
	Program Expenditures	<u>604,605.77-</u>	<u>2,702,516.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,660,000.00-	1,723,430.00-
	Major Account 490000 Total	1,660,000.00-	1,723,430.00-
	Fund 25230 Revenue Total	1,660,000.00-	1,723,430.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.65	17,148.47
	521500 PUBLICATION & PRINT EXP		4,610.34
	522100 DUES & SUBSCRIPTION EXP	4,599.00	4,599.00
	526100 REP & MAINT-REAL PROPERT	30,101.48	631,562.79
	527500 REP & MAINT-COMM EQUIP		8,813.97
	527700 REP & MAINT-PHOTO/MEDIA		314.37
	527800 REP & MAINT-OTHER PROPER		23,542.50
	534800 CONST & MAINT SUP EXP		39,516.40
	534900 MISCELLANEOUS SUP EXP		116.62
	542500 ENG & ARCH SERVICES		80,296.36
	554900 OTHER CONTRACTUAL SERVICES		670.00
	555200 SOFTWARE - NEW PURCHASES	500.00	3,968.50
	Major Account 520000 Total	35,323.13	815,159.32
	580000 Capital Outlay		
	588003 BUILDINGS	462,538.06	1,292,744.78
	Major Account 580000 Total	462,538.06	1,292,744.78
	Fund 25230 Expenditures Total	497,861.19	2,107,904.10
	Subprogram Revenues	1,660,000.00-	1,723,430.00-
	Subprogram Expenditures	497,861.19	2,107,904.10
	Program Revenues	1,660,000.00-	1,723,430.00-
	Program Expenditures	497,861.19	2,107,904.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 991 UNO TV EQUIP REPLA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenue Total		540,000.00-
	Subprogram Revenues		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,479,916.28-	1,872,778.57-
	Major Account 490000 Total	1,479,916.28-	1,872,778.57-
	Fund 25230 Revenue Total	1,479,916.28-	1,872,778.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,431.85	16,097.65
	521500 PUBLICATION & PRINT EXP		8,307.99
	522100 DUES & SUBSCRIPTION EXP		138.50
	526100 REP & MAINT-REAL PROPERT	114,120.24	886,377.74
	527500 REP & MAINT-COMM EQUIP		17,584.00
	531100 OFFICE SUPPLIES EXPENSE	845.62	60,194.20
	534900 MISCELLANEOUS SUP EXP		1,050.43
	534901 DATA PROCESSING SUPPLIES		75,857.85
	542500 ENG & ARCH SERVICES	38,056.99	561,794.98
	554900 OTHER CONTRACTUAL SERVICES	6,939.10	11,053.28
	555200 SOFTWARE - NEW PURCHASES		4,212.00
	559100 OTHER OPERATING EXP		647.37
	Major Account 520000 Total	163,393.80	1,643,315.99
	580000 Capital Outlay		
	588003 BUILDINGS	89,664.54	96,577.21
	588004 EQUIPMENT		38,825.50
	Major Account 580000 Total	89,664.54	135,402.71
	Fund 25230 Expenditures Total	253,058.34	1,778,718.70
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	723,767.19-	1,123,767.19-
	493200 OPERATING TRANSFERS OUT		80,105.10
	Major Account 490000 Total	723,767.19-	1,043,662.09-
	Fund 55140 Revenue Total	723,767.19-	1,043,662.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,988.84
	521500 PUBLICATION & PRINT EXP		1,917.23
	522100 DUES & SUBSCRIPTION EXP		120.00
	526100 REP & MAINT-REAL PROPERT	20,427.27-	680,825.15
	527800 REP & MAINT-OTHER PROPER		1,918.00
	533900 FOOD EXPENSE		121.20-
	534600 ED & RECREATIONAL SUP EX		4,349.91
	534901 DATA PROCESSING SUPPLIES		17,040.61
	542500 ENG & ARCH SERVICES	18,700.00	131,126.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,727.27-	842,164.93
	580000 Capital Outlay		
	588004 EQUIPMENT	14,401.32	349,299.26
	Major Account 580000 Total	14,401.32	349,299.26
	Fund 55140 Expenditures Total	12,674.05	1,191,464.19
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	97,276.41-	1,160,563.29-
	Major Account 480000 Total	97,276.41-	1,160,563.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,104.80-
	493104 TRANS IN-PLANT IMPROVEMEN	225,000.00-	225,000.00-
	Major Account 490000 Total	225,000.00-	305,104.80-
	Fund 65140 Revenue Total	322,276.41-	1,465,668.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		310.00
	521500 PUBLICATION & PRINT EXP		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT	24,619.27-	151,404.73
	527800 REP & MAINT-OTHER PROPER		575.50
	534900 MISCELLANEOUS SUP EXP		1,463.09
	534901 DATA PROCESSING SUPPLIES		83,854.50
	542500 ENG & ARCH SERVICES		3,857.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	94,581.61
	559100 OTHER OPERATING EXP		18,105.96
	Major Account 520000 Total	14,119.27-	354,706.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		150,537.50-
	588004 EQUIPMENT		49,330.27
	Major Account 580000 Total		101,207.23-
	Fund 65140 Expenditures Total	14,119.27-	253,499.66
	Subprogram Revenues	2,525,959.88-	4,382,108.75-
	Subprogram Expenditures	251,613.12	3,223,682.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	32,892.53-	32,892.53-
	Major Account 480000 Total	32,892.53-	32,892.53-
	Fund 65140 Revenue Total	32,892.53-	32,892.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,807.03
	522100 DUES & SUBSCRIPTION EXP		85.50
	526100 REP & MAINT-REAL PROPERT		5,927.90
	542500 ENG & ARCH SERVICES		31,000.00
	Major Account 520000 Total		38,820.43
	Fund 65140 Expenditures Total		38,820.43
	Subprogram Revenues	32,892.53-	32,892.53-
	Subprogram Expenditures		38,820.43
	Program Revenues	2,558,852.41-	4,415,001.28-
	Program Expenditures	251,613.12	3,262,502.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,293.61
	Major Account 580000 Total		11,293.61
	Fund 25210 Expenditures Total		11,297.00
	Subprogram Expenditures		11,297.00
	Program Expenditures		11,297.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,150.84
	588003 BUILDINGS	176.25	603,229.92
	Major Account 580000 Total	176.25	645,380.76
	Fund 25210 Expenditures Total	176.25	648,522.01
	Subprogram Expenditures	176.25	648,522.01
	Program Expenditures	176.25	648,522.01

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 UNMC-COLLEGE OF PHARMACY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,854,526.02-	11,204,148.35-
	Major Account 480000 Total	7,854,526.02-	11,204,148.35-
	Fund 65150 Revenue Total	7,854,526.02-	11,204,148.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.00
	521300 FREIGHT EXPENSE		12.20
	534600 ED & RECREATIONAL SUP EX		542.23
	Major Account 520000 Total		925.43
	580000 Capital Outlay		
	588003 BUILDINGS	755.58	10,428,227.49
	Major Account 580000 Total	755.58	10,428,227.49
	Fund 65150 Expenditures Total	755.58	10,429,152.92
	Subprogram Revenues	7,854,526.02-	11,204,148.35-
	Subprogram Expenditures	755.58	10,429,152.92
	Program Revenues	7,854,526.02-	11,204,148.35-
	Program Expenditures	755.58	10,429,152.92
	Agency Revenues	133,208,305.18-	1,586,870,276.02-
	Agency Expenditures	191,877,679.65	2,485,081,033.18

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.75-	5,213.85-
	Major Account 480000 Total	251.75-	5,213.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	944,822.00-	3,660,699.00-
	Major Account 490000 Total	944,822.00-	3,660,699.00-
	Fund 25290 Revenue Total	945,073.75-	3,665,912.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,619,267.69
	Major Account 590000 Total		3,619,267.69
	Fund 25290 Expenditures Total		3,619,267.69
	Subprogram Revenues	945,073.75-	3,665,912.85-
	Subprogram Expenditures		3,619,267.69
	Program Revenues	945,073.75-	3,665,912.85-
	Program Expenditures		3,619,267.69
	Agency Revenues	945,073.75-	3,665,912.85-
	Agency Expenditures		3,619,267.69

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		385.00-
	471120 QUALIFYING ED COURSE FEES		660.00-
	471121 CONTINUING ED NEW FEES	25.00-	625.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	210.00-
	472200 REPROD & PUBLICATIONS		1,925.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	10,750.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	143.75-	749.50-
	475153 CERTIFIED RESIDENTIAL NEW	1,200.00-	3,460.00-
	475154 CERTIFIED GENERAL RENEWAL	875.00-	138,865.00-
	475155 LICENSED RENEWAL		22,875.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,940.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		71,270.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	9,200.00-
	475234 APPLICATION FEES	1,950.00-	30,500.00-
	Major Account 470000 Total	5,738.75-	296,614.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.32-	7,494.24-
	484500 REIMBURSEMENT FREIGHT	1,725.00-	14,611.49-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,383.32-	22,205.73-
	Fund 25310 Revenue Total	8,122.07-	318,820.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.48	83,379.38
	511300 OVERTIME PAYMENTS		657.17
	511600 PER DIEM PAYMENTS	280.00	4,130.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	373.82	4,311.09
	512200 SICK LEAVE EXPENSE		1,180.98
	512300 HOLIDAY LEAVE EXPENSE	372.65	4,616.71
	512500 FUNERAL LEAVE EXPENSE		224.67
	515100 RETIREMENT PLANS EXPENSE	558.06	7,079.08
	515200 FICA EXPENSE	543.76	7,122.59
	515400 LIFE & ACCIDENT INS EXP	2.04	22.45
	515500 HEALTH INSURANCE EXPENSE	1,762.70	14,768.53
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	10,599.51	128,319.59

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.52	2,205.56
	521200 COM EXPENSE - VOICE/DATA	107.15	1,394.94
	521400 DATA PROCESSING EXPENSE	4,393.81	20,401.57
	521500 PUBLICATION & PRINT EXP		1,937.54
	521900 AWARDS EXPENSE		34.58
	522100 DUES & SUBSCRIPTION EXP		411.25
	522200 CONFERENCE REGISTRATION		1,879.50
	524600 RENT EXPENSE-BUILDINGS	696.06	4,126.63
	524900 RENT EXP-DEPR SURCHARGE	312.52	1,852.80
	527100 REP & MAINT-OFFICE EQUIP		26.40
	531100 OFFICE SUPPLIES EXPENSE	139.16	2,274.90
	532100 NON-CAPITALIZED EQUIP PU	365.09	2,394.87
	533100 HOUSEHOLD & INSTIT EXPENSE		47.60
	539500 PURCHASING CARD SUSPENSE		6.75-
	541100 ACCTG & AUDITING SERVICES		249.90
	541500 LEGAL SERVICES EXPENSE	4,125.00	34,627.21
	541700 LEGAL RELATED EXPENSE		4,630.00
	542100 SOS TEMP SERV - PERSONNEL		3,057.25
	554900 OTHER CONTRACTUAL SERVICES	86.25	50,856.50
	556100 INSURANCE EXPENSE		5.38
	556300 SURETY & NOTARY BONDS		7.01
	559100 OTHER OPERATING EXP		45.20
	Major Account 520000 Total	10,319.56	132,459.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.23	5,195.35
	571600 MEALS-NOT TRAVEL STATUS	51.09	756.63
	572100 COMMERCIAL TRANSPORTATIO		2,059.48
	574500 PERSONAL VEHICLE MILEAGE	410.56	4,483.52
	575100 MISC TRAVEL EXPENSE	17.50	831.19
	Major Account 570000 Total	570.38	13,326.17
	Fund 25310 Expenditures Total	21,489.45	274,105.60
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES	350.00-	4,650.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	28,500.00-
	Major Account 470000 Total	1,850.00-	45,150.00-
	480000 Revenues - Miscellaneous		

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.08-	4,999.67-
	484500 REIMBURSEMENT FREIGHT		25.00-
	Major Account 480000 Total	<u>392.08-</u>	<u>5,024.67-</u>
	Fund 25320 Revenue Total	2,242.08-	50,174.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.20	38,454.21
	511300 OVERTIME PAYMENTS		281.64
	511600 PER DIEM PAYMENTS	120.00	1,970.00
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE	160.21	2,161.74
	512200 SICK LEAVE EXPENSE		608.23
	512300 HOLIDAY LEAVE EXPENSE	159.71	2,034.47
	512500 FUNERAL LEAVE EXPENSE		96.29
	515100 RETIREMENT PLANS EXPENSE	239.20	3,268.06
	515200 FICA EXPENSE	233.01	3,299.86
	515400 LIFE & ACCIDENT INS EXP	.84	10.19
	515500 HEALTH INSURANCE EXPENSE	755.44	6,754.61
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	<u>4,542.61</u>	<u>59,300.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	646.39
	521200 COM EXPENSE - VOICE/DATA	45.92	695.46
	521400 DATA PROCESSING EXPENSE	1,883.06	7,973.73
	521500 PUBLICATION & PRINT EXP		865.86
	521900 AWARDS EXPENSE		14.82
	522100 DUES & SUBSCRIPTION EXP		176.25
	522200 CONFERENCE REGISTRATION		805.50
	524600 RENT EXPENSE-BUILDINGS	198.87-	1,839.65
	524900 RENT EXP-DEPR SURCHARGE	89.29-	825.96
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	59.64	760.33
	532100 NON-CAPITALIZED EQUIP PU	156.47	1,026.38
	533100 HOUSEHOLD & INSTIT EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES		107.10
	541500 LEGAL SERVICES EXPENSE		664.50
	542100 SOS TEMP SERV - PERSONNEL		1,310.27
	554900 OTHER CONTRACTUAL SERVICES	86.25	1,095.75

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	1,959.80	18,862.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.10	2,259.71
	571600 MEALS-NOT TRAVEL STATUS	21.89	340.27
	572100 COMMERCIAL TRANSPORTATIO		882.63
	574500 PERSONAL VEHICLE MILEAGE	175.96	2,045.08
	575100 MISC TRAVEL EXPENSE	7.50	344.88
	Major Account 570000 Total	244.45	5,872.57
	Fund 25320 Expenditures Total	6,746.86	84,035.21
	Subprogram Revenues	10,364.15	368,994.90
	Subprogram Expenditures	28,236.31	358,140.81
	Program Revenues	10,364.15	368,994.90
	Program Expenditures	28,236.31	358,140.81
	Agency Revenues	10,364.15	368,994.90
	Agency Expenditures	28,236.31	358,140.81

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,241.51-	6,254.88-
	Major Account 490000 Total	3,241.51-	6,254.88-
	Fund 10000 Revenue Total	3,241.51-	6,254.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,653.52	387,508.74
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,871.70	35,270.99
	512200 SICK LEAVE EXPENSE	4,752.25	34,412.43
	512300 HOLIDAY LEAVE EXPENSE	1,802.44	24,061.42
	512500 FUNERAL LEAVE EXPENSE		648.50
	512600 CIVIL LEAVE EXPENSE		1,133.14
	515100 RETIREMENT PLANS EXPENSE	2,926.18	36,201.97
	515200 FICA EXPENSE	2,810.15	34,554.64
	515400 LIFE & ACCIDENT INS EXP	7.96	99.80
	515500 HEALTH INSURANCE EXPENSE	4,548.31	54,135.88
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		5,200.00
	Major Account 510000 Total	49,372.51	613,426.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.83	2,679.47
	521200 COM EXPENSE - VOICE/DATA	2,612.00	12,030.36
	521290 COM EXPENSE - DATA ONLY	298.36	1,706.21
	521500 PUBLICATION & PRINT EXP		2,791.23
	521900 AWARDS EXPENSE		552.33
	522100 DUES & SUBSCRIPTION EXP	49.00	725.05
	522200 CONFERENCE REGISTRATION		1,661.82
	522600 JOB APPLICANT EXPENSE		.30-
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		300.84
	531100 OFFICE SUPPLIES EXPENSE	135.52	2,799.66
	532100 NON-CAPITALIZED EQUIP PU	6,261.17-	13,688.23
	534600 ED & RECREATIONAL SUP EX		165.19
	534800 CONST & MAINT SUP EXP		16.00
	538100 VEHICLE & EQUIP SUP EXP	116.03	756.99
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING ASSESSMENT		2,000.00
	547100 EDUCATIONAL SERVICES		58.50
	555200 SOFTWARE - NEW PURCHASES	412.65	1,713.26



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		440.72
	Major Account 520000 Total	2,598.78-	54,072.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.19	12,066.18
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	495.50	2,667.51
	573100 STATE-OWNED TRANSPORT		1,654.26
	574500 PERSONAL VEHICLE MILEAGE	1,865.35	7,991.71
	575100 MISC TRAVEL EXPENSE		296.91
	Major Account 570000 Total	3,014.04	24,706.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	Fund 10000 Expenditures Total	56,287.77	698,705.64
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,756.71-	117,657.52-
	474100 GENERAL BUSINESS FEES	63.75-	535.44-
	Major Account 470000 Total	9,820.46-	118,192.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.12-	4,778.59-
	484100 OPERATING DONATIONS & CO		9,810.00-
	484500 REIMB NON-GOVT SOURCES		1,372.57-
	Major Account 480000 Total	548.12-	15,961.16-
	Fund 25410 Revenue Total	10,368.58-	134,154.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.24	15,262.84
	511300 OVERTIME PAYMENTS		417.01
	512100 VACATION LEAVE EXPENSE	132.18	1,976.71
	512200 SICK LEAVE EXPENSE	132.18	1,608.08
	512300 HOLIDAY LEAVE EXPENSE	96.13	1,249.69
	512500 FUNERAL LEAVE EXPENSE		696.94
	515100 RETIREMENT PLANS EXPENSE	93.51	1,588.14
	515200 FICA EXPENSE	84.98	1,458.43
	515400 LIFE & ACCIDENT INS EXP	.30	5.06
	515500 HEALTH INSURANCE EXPENSE	313.98	4,861.48
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		252.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,742.50	29,387.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.14
	521500 PUBLICATION & PRINT EXP		1,254.73
	522100 DUES & SUBSCRIPTION EXP		572.40
	522800 E-COMMERCE OPER EXP		14.57
	523000 VOLUNTEER EXPENSE	200.00	1,831.42
	525500 RENT EXP-OTHER PERS PROP		43.00
	532100 NON-CAPITALIZED EQUIP PU		273.17
	533900 FOOD EXPENSE	49.63	1,588.81
	534600 ED & RECREATIONAL SUP EX		22.48
	556100 INSURANCE EXPENSE		2.51
	Major Account 520000 Total	249.63	5,685.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	Major Account 570000 Total		94.95
	Fund 25410 Expenditures Total	1,992.13	35,167.56
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.73-	3,380.45-
	Major Account 480000 Total	266.73-	3,380.45-
	Fund 65410 Revenue Total	266.73-	3,380.45-
	Subprogram Revenues	13,876.82-	143,789.45-
	Subprogram Expenditures	58,279.90	733,873.20

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,222.15	163,724.33
512100 VACATION LEAVE EXPENSE		2,014.01	30,005.58
512200 SICK LEAVE EXPENSE			38,159.79
512300 HOLIDAY LEAVE EXPENSE		749.27	11,248.83
515100 RETIREMENT PLANS EXPENSE		1,122.12	18,220.14
515200 FICA EXPENSE		1,057.75	17,362.08
515400 LIFE & ACCIDENT INS EXP		2.88	40.18
515500 HEALTH INSURANCE EXPENSE		2,489.20	35,612.08
516300 EMPLOYEE ASSISTANCE PRO			44.00
516500 WORKERS COMP PREMIUMS			2,459.00
Major Account 510000 Total		19,657.38	316,876.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		98.67	662.11
521200 COM EXPENSE - VOICE/DATA		665.57	3,504.16
521290 COM EXPENSE - DATA ONLY		172.35	1,034.20
521500 PUBLICATION & PRINT EXP		55.00	5,018.87
521900 AWARDS EXPENSE			62.57
522100 DUES & SUBSCRIPTION EXP		85.40	82.68
522200 CONFERENCE REGISTRATION			.51-
531100 OFFICE SUPPLIES EXPENSE		148.55	683.64
532100 NON-CAPITALIZED EQUIP PU		581.41	3,223.73
533900 FOOD EXPENSE			93.22
534600 ED & RECREATIONAL SUP EX			17.41
542200 TEMP SERV - OUTSIDE		549.73	1,798.85
543200 IT CONSULTING-HW/SW SUPP		48.18	585.41
543500 MGT CONSULTANT SERVICES		680.00	12,060.00
555200 SOFTWARE - NEW PURCHASES			240.91
556100 INSURANCE EXPENSE			38.46
Major Account 520000 Total		3,084.86	29,105.71
570000 Travel Expenses			
571100 BOARD & LODGING			188.01
574500 PERSONAL VEHICLE MILEAGE			528.08
Major Account 570000 Total			716.09
Fund 10000 Expenditures Total		22,742.24	346,697.81
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471103 SHIPPING CHARGES		9.25-	230.18-
472200 REPROD & PUBLICATIONS		482.26-	8,639.05-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18.00-	312.00-
	Major Account 470000 Total	509.51-	9,181.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,125.00-	72,561.00-
	484500 REIMB NON-GOVT SOURCES	1,064.67-	1,983.23-
	484800 ROYALTY REVENUE		1,270.31-
	486400 CASH OVER ADJUSTMENT		.98-
	Major Account 480000 Total	7,189.67-	75,815.52-
	Fund 25410 Revenue Total	7,699.18-	84,996.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.66	12,743.41
	521290 COM EXPENSE - DATA ONLY		100.00
	521500 PUBLICATION & PRINT EXP		47,819.21
	521800 CASH SHORT ADJUSTMENT		2.40
	522100 DUES & SUBSCRIPTION EXP		.49-
	522200 CONFERENCE REGISTRATION		393.42
	522800 E-COMMERCE OPER EXP	51.14	354.46
	531100 OFFICE SUPPLIES EXPENSE		952.70
	543500 MGT CONSULTANT SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		2,576.26
	Major Account 520000 Total	1,254.80	65,941.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.67
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total		1,583.23
	Fund 25410 Expenditures Total	1,254.80	67,524.60
	Subprogram Revenues	7,699.18-	84,996.75-
	Subprogram Expenditures	23,997.04	414,222.41

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.37
	515100 RETIREMENT PLANS EXPENSE		10.51
	515200 FICA EXPENSE		9.95
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		10.93
	Major Account 510000 Total		171.79
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		107.37
	Major Account 520000 Total		107.37
	Fund 10000 Expenditures Total		279.16
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,236.08
	Major Account 460000 Total		46,236.08
	Fund 25410 Revenue Total		46,236.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		561.50
	515100 RETIREMENT PLANS EXPENSE		42.03
	515200 FICA EXPENSE		39.84
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		43.75
	Major Account 510000 Total		687.23
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.75
	Major Account 520000 Total		2.75
	Fund 25410 Expenditures Total		689.98
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.37-	354.65-
	484500 REIMB NON-GOVT SOURCES	10,475.00-	56,070.00-
	Major Account 480000 Total	10,524.37-	56,424.65-
	Fund 25610 Revenue Total	10,524.37-	56,424.65-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	37,700.00
	Major Account 520000 Total	5,100.00	37,705.00
	Fund 25610 Expenditures Total	5,100.00	37,705.00
	Subprogram Revenues	10,524.37-	102,660.73-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>5,100.00</u>	<u>38,674.14</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,277.11	87,260.03
	512100 VACATION LEAVE EXPENSE	1,759.50	10,785.08
	512200 SICK LEAVE EXPENSE	474.85	12,495.16
	512300 HOLIDAY LEAVE EXPENSE	447.97	5,823.61
	515100 RETIREMENT PLANS EXPENSE	670.86	8,721.30
	515200 FICA EXPENSE	633.68	8,281.26
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,032.98	24,395.76
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,175.00
	Major Account 510000 Total	12,299.83	159,004.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	492.05	2,474.67
	521290 COM EXPENSE - DATA ONLY	89.00	534.00
	521500 PUBLICATION & PRINT EXP		1.47
	521900 AWARDS EXPENSE		45.21
	523202 ELECTRICITY	2,191.57	26,109.80
	523203 WATER		1,043.05
	523204 SEWER		876.14
	523205 CHILLED WATER	2,160.40	24,925.02
	523208 STEAM	2,970.06	49,054.16
	523219 OTHER UTILITY	1,389.40	16,627.58
	526100 REP & MAINT-REAL PROPERT	705.00	11,808.92
	527200 REP & MAINT-MOTOR VEHICL	205.00	310.48
	527600 REP & MAINT-HOUSE/INST E		224.56
	531100 OFFICE SUPPLIES EXPENSE	62.66	622.53
	532100 NON-CAPITALIZED EQUIP PU		1,238.81
	533100 HOUSEHOLD & INSTIT EXP	384.89	6,178.56
	534800 CONST & MAINT SUP EXP	264.16	1,345.73
	538100 VEHICLE & EQUIP SUP EXP		90.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		994.09
	548800 FIRE EXTINGUISHERS		426.75
	549100 LAUNDRY SERVICES	148.00	1,535.18
	549200 JANITORIAL/SECURITY SRVS	255.00	789.96
	556100 INSURANCE EXPENSE		5,890.25
	Major Account 520000 Total	11,317.19	153,947.85

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.62
	Major Account 570000 Total		4.62
	Fund 10000 Expenditures Total	23,617.02	312,957.23
	Subprogram Expenditures	23,617.02	312,957.23



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,320.24	84,727.91
	511300 OVERTIME PAYMENTS		162.71
	512100 VACATION LEAVE EXPENSE	998.51	7,213.75
	512200 SICK LEAVE EXPENSE	164.07	5,242.75
	512300 HOLIDAY LEAVE EXPENSE	393.83	5,119.79
	515100 RETIREMENT PLANS EXPENSE	589.78	7,679.80
	515200 FICA EXPENSE	543.56	7,107.70
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,185.68	26,228.16
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,033.00
	Major Account 510000 Total	11,198.55	144,583.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	510.15	2,584.14
	521290 COM EXPENSE - DATA ONLY	63.00	378.00
	521500 PUBLICATION & PRINT EXP		551.11
	521900 AWARDS EXPENSE		30.75
	523201 NATURAL GAS	11.70	12,550.73
	523202 ELECTRICITY	1,754.37	28,507.44
	523203 WATER		1,387.85
	523204 SEWER		975.50
	523205 CHILLED WATER	3,403.92	33,281.05
	523219 OTHER UTILITY	242.02	3,434.84
	526100 REP & MAINT-REAL PROPERT		9,659.58
	527200 REP & MAINT-MOTOR VEHICL		25.75
	531100 OFFICE SUPPLIES EXPENSE		10.51
	532100 NON-CAPITALIZED EQUIP PU	99.00	1,287.22
	533100 HOUSEHOLD & INSTIT EXP	21.71	929.55
	534800 CONST & MAINT SUP EXP	85.31	858.84
	538100 VEHICLE & EQUIP SUP EXP	65.45	320.05
	547100 EDUCATIONAL SERVICES		46.50
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING		2,157.40
	548800 FIRE EXTINGUISHERS		1,000.20
	549100 LAUNDRY SERVICES		409.23
	549200 JANITORIAL/SECURITY SRVS	246.00	1,011.96
	556100 INSURANCE EXPENSE		7,590.13
	557100 PROPERTY TAX EXPENSE		1,136.89

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,502.63	110,445.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.97
	Major Account 570000 Total		2.97
	Fund 10000 Expenditures Total	17,701.18	255,031.32
	Subprogram Expenditures	17,701.18	255,031.32

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,357.80	42,322.22
	512100 VACATION LEAVE EXPENSE		5,024.46
	512200 SICK LEAVE EXPENSE	31.44	220.07
	512300 HOLIDAY LEAVE EXPENSE	251.50	3,269.50
	515100 RETIREMENT PLANS EXPENSE	197.74	3,811.56
	515200 FICA EXPENSE	190.68	3,690.45
	515400 LIFE & ACCIDENT INS EXP	.50	8.85
	515500 HEALTH INSURANCE EXPENSE	229.52	4,013.94
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		659.00
	Major Account 510000 Total	3,259.18	63,031.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.03	166.28
	521290 COM EXPENSE - DATA ONLY	21.00	126.00
	521500 PUBLICATION & PRINT EXP		3.40
	532100 NON-CAPITALIZED EQUIP PU		1,208.45
	547100 EDUCATIONAL SERVICES		46.50
	555200 SOFTWARE - NEW PURCHASES		240.91
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	57.03	1,796.55
	Fund 10000 Expenditures Total	3,316.21	64,827.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	10,517.51-	48,604.95-
	471102 STORE SALES	29,705.17-	231,975.99-
	471103 SHIPPING CHARGES	42.91-	1,181.40-
	Major Account 470000 Total	40,265.59-	281,762.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	311.59-	1,625.10-
	484500 REIMB NON-GOVT SOURCES		2,162.61-
	486400 CASH OVER ADJUSTMENT	47.65-	114.98-
	Major Account 480000 Total	359.24-	4,577.69-
	Fund 25410 Revenue Total	40,624.83-	286,340.03-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,572.44	54,055.99
	511300 OVERTIME PAYMENTS	194.21	237.86
	512100 VACATION LEAVE EXPENSE	481.54	5,047.22

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	45.81	7,453.88
	512300 HOLIDAY LEAVE EXPENSE	268.41	3,489.33
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	416.50	5,272.52
	515200 FICA EXPENSE	332.20	4,252.67
	515400 LIFE & ACCIDENT INS EXP	2.40	28.80
	515500 HEALTH INSURANCE EXPENSE	2,452.74	29,432.88
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	8,766.25	110,203.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.17	1,682.62
	521200 COM EXPENSE - VOICE/DATA	667.30	3,113.22
	521290 COM EXPENSE - DATA ONLY	63.00	409.50
	521500 PUBLICATION & PRINT EXP		2,664.15
	521800 CASH SHORT ADJUSTMENT	2.46	103.25
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		245.89
	522800 E-COMMERCE OPER EXP	560.96	3,886.82
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	197.32	2,317.88
	532100 NON-CAPITALIZED EQUIP PU	245.70	6,782.87
	533100 HOUSEHOLD & INSTIT EXP	95.10	95.10
	539900 RESALE/DISTRIBUTIONS	10,027.94	107,244.44
	542100 SOS TEMP SERV - PERSONNEL		3,090.47
	542500 ENG & ARCH SERVICES		2,080.00
	547100 EDUCATIONAL SERVICES		46.50
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,068.00	1,068.00
	556100 INSURANCE EXPENSE		88.78
	Major Account 520000 Total	13,263.95	139,448.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.01
	573100 STATE-OWNED TRANSPORT		284.43
	Major Account 570000 Total		551.44
	Fund 25410 Expenditures Total	22,030.20	250,203.42
	Subprogram Revenues	40,624.83	286,340.03
	Subprogram Expenditures	25,346.41	315,031.02

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

72,725.20

617,786.96

Program Expenditures

154,041.55

2,069,789.32

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,732.52	517,266.72
511200 TEMPORARY SALARIES-WAGE		1,579.11	20,875.58
511700 EMPLOYEE BONUSES			50.00
512100 VACATION LEAVE EXPENSE		2,994.98	51,816.77
512200 SICK LEAVE EXPENSE		2,147.57	25,677.40
512300 HOLIDAY LEAVE EXPENSE		2,414.48	31,388.24
512500 FUNERAL LEAVE EXPENSE			792.55
512600 CIVIL LEAVE EXPENSE			234.30
512700 INJURY LEAVE EXPENSE			16.04
515100 RETIREMENT PLANS EXPENSE		3,615.82	47,007.14
515200 FICA EXPENSE		3,578.74	46,752.93
515400 LIFE & ACCIDENT INS EXP		13.44	161.28
515500 HEALTH INSURANCE EXPENSE		6,530.48	78,365.76
516300 EMPLOYEE ASSISTANCE PRO			176.00
516500 WORKERS COMP PREMIUMS			6,486.00
Major Account 510000 Total		63,607.14	827,066.71
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		11,768.87	142,166.93
556100 INSURANCE EXPENSE			72.65
Major Account 520000 Total		11,768.87	142,239.58
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			44.91
Major Account 570000 Total			44.91
Fund 10000 Expenditures Total		75,376.01	969,351.20
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER			2,660.00-
Major Account 460000 Total			2,660.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,178.00-	14,309.30-
471103 SHIPPING CHARGES		30.95-	822.27-
472200 REPROD & PUBLICATIONS		3,338.97-	44,469.76-
474100 GENERAL BUSINESS FEES		1,015.00-	13,885.00-
Major Account 470000 Total		6,562.92-	73,486.33-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		100.20-	275.75-
484500 REIMB NON-GOVT SOURCES		16,689.46-	31,073.43-
486400 CASH OVER ADJUSTMENT			76.81-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,789.66	31,425.99
	Fund 25410 Revenue Total	23,352.58	107,572.32
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.38	1,945.83
	521200 COM EXPENSE - VOICE/DATA	3,290.70	15,775.34
	521290 COM EXPENSE - DATA ONLY	361.35	2,168.19
	521500 PUBLICATION & PRINT EXP	1,313.38	21,032.15
	521800 CASH SHORT ADJUSTMENT	.35	5.46
	521900 AWARDS EXPENSE		120.07
	522100 DUES & SUBSCRIPTION EXP	170.80	1,833.84
	522200 CONFERENCE REGISTRATION	75.00	1,088.17
	522800 E-COMMERCE OPER EXP	62.75	587.39
	527100 REP & MAINT-OFFICE EQUIP		1,756.62
	531100 OFFICE SUPPLIES EXPENSE	3,621.83	16,359.77
	532100 NON-CAPITALIZED EQUIP PU		7,356.47
	533100 HOUSEHOLD & INSTIT EXP		28.34
	534600 ED & RECREATIONAL SUP EX	100.74	1,337.30
	534800 CONST & MAINT SUP EXP		27.81
	537100 LABORATORY SUP EXP	21.41	5,609.65
	539500 PURCHASING CARD SUSPENSE	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	384.85	12,473.57
	542200 TEMP SERV - OUTSIDE	2,129.97	8,008.71
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		12.00
	548700 REFUSE/RECYCLING		81.55
	555100 DATA PROC SOFTW LIC FEE	940.00	2,577.45
	555200 SOFTWARE - NEW PURCHASES		89.35
	556100 INSURANCE EXPENSE		1,162.32
	Major Account 520000 Total	12,633.81	102,053.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,839.60
	572100 COMMERCIAL TRANSPORTATIO	474.70	1,402.13
	573100 STATE-OWNED TRANSPORT		1,906.52
	574500 PERSONAL VEHICLE MILEAGE		674.84
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	640.70	5,843.34
	Fund 25410 Expenditures Total	13,274.51	107,896.69

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.04-	594.51-
	Major Account 480000 Total	63.04-	594.51-
	Fund 65410 Revenue Total	63.04-	594.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,372.83
	534600 ED & RECREATIONAL SUP EX	50.31	16,346.71
	Major Account 520000 Total	50.31	19,779.54
	Fund 65410 Expenditures Total	50.31	19,779.54
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.42-	137.25-
	Major Account 480000 Total	6.42-	137.25-
	Fund 65420 Revenue Total	6.42-	137.25-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,892.47
	Major Account 520000 Total		3,892.47
	Fund 65420 Expenditures Total		3,892.47
	Subprogram Revenues	23,422.04-	108,304.08-
	Subprogram Expenditures	88,700.83	1,100,919.90
	Program Revenues	23,422.04-	108,304.08-
	Program Expenditures	88,700.83	1,100,919.90



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.61	90,325.85
	511300 OVERTIME PAYMENTS		59.62
	512100 VACATION LEAVE EXPENSE	299.68	8,970.77
	512200 SICK LEAVE EXPENSE	183.00	4,574.36
	512300 HOLIDAY LEAVE EXPENSE	441.49	5,694.84
	515100 RETIREMENT PLANS EXPENSE	661.16	8,216.62
	515200 FICA EXPENSE	634.16	7,940.97
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	1,158.58	16,963.36
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	11,286.56	144,410.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	407.65
	521200 COM EXPENSE - VOICE/DATA	3,213.06	13,919.09
	521290 COM EXPENSE - DATA ONLY	193.35	1,055.19
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP		2,821.26
	521900 AWARDS EXPENSE		43.74
	522100 DUES & SUBSCRIPTION EXP		2,020.39
	522200 CONFERENCE REGISTRATION		800.61
	522600 JOB APPLICANT EXPENSE		20.65
	525500 RENT EXP-OTHER PERS PROP		10,357.82
	531100 OFFICE SUPPLIES EXPENSE	559.29	1,805.20
	532100 NON-CAPITALIZED EQUIP PU		1,314.28
	533100 HOUSEHOLD & INSTIT EXP		38.63
	534600 ED & RECREATIONAL SUP EX		100.95
	534800 CONST & MAINT SUP EXP	27.47	3,104.60
	537100 LABORATORY SUP EXP		151.99
	538100 VEHICLE & EQUIP SUP EXP	86.18	225.43
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	12.00	58.50
	555100 DATA PROC SOFTW LIC FEE		714.00
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		818.47
	Major Account 520000 Total	4,111.22	45,372.90
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.00	1,405.40
	572100 COMMERCIAL TRANSPORTATIO		147.10
	573100 STATE-OWNED TRANSPORT	333.31	888.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	700.31	3,176.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,215.00
	Major Account 580000 Total		5,215.00
	Fund 10000 Expenditures Total	16,098.09	198,174.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.00-	3,826.00-
	471103 SHIPPING CHARGES	80.00-	307.50-
	472200 REPROD & PUBLICATIONS	172.90-	973.50-
	Major Account 470000 Total	534.90-	5,107.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	2,191.42-
	484500 REIMB NON-GOVT SOURCES	1,410.00-	14,561.12-
	Major Account 480000 Total	1,412.00-	16,752.54-
	Fund 25410 Revenue Total	1,946.90-	21,859.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.52	24,250.80
	512100 VACATION LEAVE EXPENSE	269.48	1,116.94
	512200 SICK LEAVE EXPENSE		693.90
	512300 HOLIDAY LEAVE EXPENSE	107.79	1,401.27
	512500 FUNERAL LEAVE EXPENSE		538.96
	515100 RETIREMENT PLANS EXPENSE	161.42	2,098.67
	515200 FICA EXPENSE	164.92	2,142.15
	515400 LIFE & ACCIDENT INS EXP	.78	9.36
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		353.00
	Major Account 510000 Total	2,482.91	32,616.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.73	1,686.96
	521500 PUBLICATION & PRINT EXP	286.22	1,131.54
	521900 AWARDS EXPENSE		3,050.00
	522100 DUES & SUBSCRIPTION EXP		72.35

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		334.41
	522800 E-COMMERCE OPER EXP		.89
	531100 OFFICE SUPPLIES EXPENSE		148.47
	532100 NON-CAPITALIZED EQUIP PU		889.84
	534600 ED & RECREATIONAL SUP EX	507.75	1,748.76
	534800 CONST & MAINT SUP EXP		47.05
	547100 EDUCATIONAL SERVICES		6,277.54
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	949.70	15,748.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.05
	Major Account 570000 Total		123.05
	Fund 25410 Expenditures Total	3,432.61	48,487.37
65410 COLLECTIONS TRUST			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	181.16	181.16
	Major Account 520000 Total	181.16	181.16
	Fund 65410 Expenditures Total	181.16	181.16
	Subprogram Revenues	1,946.90	21,859.54
	Subprogram Expenditures	19,711.86	246,843.08
	Program Revenues	1,946.90	21,859.54
	Program Expenditures	19,711.86	246,843.08

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.32	69,514.48
	512100 VACATION LEAVE EXPENSE	496.58	19,492.79
	512200 SICK LEAVE EXPENSE	1,365.60	25,005.47
	512300 HOLIDAY LEAVE EXPENSE	248.29	5,470.67
	512500 FUNERAL LEAVE EXPENSE		448.58
	515100 RETIREMENT PLANS EXPENSE	371.84	8,985.14
	515200 FICA EXPENSE	362.20	7,945.93
	515400 LIFE & ACCIDENT INS EXP	.96	19.20
	515500 HEALTH INSURANCE EXPENSE	364.56	13,643.36
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	<u>6,065.35</u>	<u>151,786.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.09	204.19
	521200 COM EXPENSE - VOICE/DATA	285.64	1,274.13
	521500 PUBLICATION & PRINT EXP		869.37
	521900 AWARDS EXPENSE		26.07
	522100 DUES & SUBSCRIPTION EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		535.23
	556100 INSURANCE EXPENSE		10.02
	Major Account 520000 Total	<u>319.73</u>	<u>2,969.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.00
	Major Account 570000 Total		<u>57.00</u>
	Fund 10000 Expenditures Total	<u>6,385.08</u>	<u>154,812.63</u>
	Subprogram Expenditures	<u>6,385.08</u>	<u>154,812.63</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.18	26,925.56
	511200 TEMPORARY SALARIES-WAGE	3,758.60	15,845.99
	512100 VACATION LEAVE EXPENSE		2,009.74
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE	118.22	1,536.86
	515100 RETIREMENT PLANS EXPENSE	177.06	2,301.80
	515200 FICA EXPENSE	440.83	3,230.55
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,902.96
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		586.00
	Major Account 510000 Total	7,900.43	66,598.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.05
	521200 COM EXPENSE - VOICE/DATA	1,492.22	5,708.52
	521290 COM EXPENSE - DATA ONLY	64.10	311.08
	521500 PUBLICATION & PRINT EXP	68.00	780.55
	523201 NATURAL GAS	227.72	5,565.12
	523202 ELECTRICITY	254.27	3,403.88
	526100 REP & MAINT-REAL PROPERT	250.00	2,204.52
	531100 OFFICE SUPPLIES EXPENSE	205.74	215.28
	532100 NON-CAPITALIZED EQUIP PU		389.04
	533100 HOUSEHOLD & INSTIT EXP	209.02	615.78
	534600 ED & RECREATIONAL SUP EX		24.58
	534800 CONST & MAINT SUP EXP	158.96	1,525.87
	538100 VEHICLE & EQUIP SUP EXP	282.13	2,160.31
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	549200 JANITORIAL/SECURITY SRVS	558.00	1,839.00
	556100 INSURANCE EXPENSE		4,623.79
	Major Account 520000 Total	3,770.16	32,367.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.26
	573100 STATE-OWNED TRANSPORT		316.80
	574500 PERSONAL VEHICLE MILEAGE		491.06
	Major Account 570000 Total		979.12
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	14,489.01	30,504.24
	Major Account 580000 Total	14,489.01	30,504.24

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>26,159.60</u>	<u>130,449.37</u>
	Subprogram Expenditures	<u>26,159.60</u>	<u>130,449.37</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.33	396.57
	521500 PUBLICATION & PRINT EXP		202.78
	523201 NATURAL GAS	28.85	1,394.02
	523202 ELECTRICITY	71.65	879.77
	523203 WATER		203.78
	523204 SEWER		236.77
	525500 RENT EXP-OTHER PERS PROP		399.93
	526100 REP & MAINT-REAL PROPERT		999.78
	527600 REP & MAINT-HOUSE/INST E		513.06
	533100 HOUSEHOLD & INSTIT EXP		78.76
	534800 CONST & MAINT SUP EXP		164.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		89.75
	549200 JANITORIAL/SECURITY SRVS		324.00
	556100 INSURANCE EXPENSE		459.88
	Major Account 520000 Total	<u>184.83</u>	<u>6,353.85</u>
	Fund 10000 Expenditures Total	<u>184.83</u>	<u>6,353.85</u>
	Subprogram Expenditures	<u>184.83</u>	<u>6,353.85</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.69	33,450.80
	511200 TEMPORARY SALARIES-WAGE	810.22	3,802.76
	512100 VACATION LEAVE EXPENSE	77.75	3,845.17
	512200 SICK LEAVE EXPENSE		1,077.85
	512300 HOLIDAY LEAVE EXPENSE	155.50	2,021.50
	515100 RETIREMENT PLANS EXPENSE	232.88	3,027.73
	515200 FICA EXPENSE	279.18	3,012.66
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	896.28	16,657.56
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		476.00
	Major Account 510000 Total	5,329.46	67,394.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	79.64
	521200 COM EXPENSE - VOICE/DATA	256.93	1,192.16
	521290 COM EXPENSE - DATA ONLY	53.59	258.57
	521500 PUBLICATION & PRINT EXP		172.50
	523201 NATURAL GAS	45.84	917.74
	523202 ELECTRICITY	126.40	1,825.02
	523203 WATER	29.25	225.00
	523204 SEWER	20.00	253.30
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		1,870.02
	527600 REP & MAINT-HOUSE/INST E		227.19
	531100 OFFICE SUPPLIES EXPENSE	8.52	41.81
	532100 NON-CAPITALIZED EQUIP PU		9.54
	533100 HOUSEHOLD & INSTIT EXP	80.85	435.82
	534800 CONST & MAINT SUP EXP	1.79	62.75
	538100 VEHICLE & EQUIP SUP EXP	69.82	188.47
	548600 PEST CONTROL	43.55	522.60
	548700 REFUSE/RECYCLING	10.00	130.00
	549200 JANITORIAL/SECURITY SRVS	151.00	277.00
	556100 INSURANCE EXPENSE		1,284.11
	Major Account 520000 Total	898.94	9,974.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.29
	574500 PERSONAL VEHICLE MILEAGE		177.10
	Major Account 570000 Total		315.39



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>6,228.40</u>	<u>77,684.10</u>
	Subprogram Expenditures	<u>6,228.40</u>	<u>77,684.10</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.77	10,279.34
	512100 VACATION LEAVE EXPENSE	41.65	797.47
	512200 SICK LEAVE EXPENSE		121.49
	512300 HOLIDAY LEAVE EXPENSE	41.65	555.33
	515100 RETIREMENT PLANS EXPENSE	62.36	880.69
	515200 FICA EXPENSE	63.73	899.16
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		146.00
	Major Account 510000 Total	959.16	13,701.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.50
	521200 COM EXPENSE - VOICE/DATA	532.10	2,376.69
	521290 COM EXPENSE - DATA ONLY	32.59	227.06
	521500 PUBLICATION & PRINT EXP		19.60
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		185.00
	523201 NATURAL GAS	74.61	1,828.28
	523202 ELECTRICITY	29.87	513.51
	523203 WATER	17.85	444.87
	523204 SEWER	21.25	255.00
	526100 REP & MAINT-REAL PROPERT		741.75
	531100 OFFICE SUPPLIES EXPENSE		81.10
	532100 NON-CAPITALIZED EQUIP PU	37.99	580.28
	533100 HOUSEHOLD & INSTIT EXP	88.38	88.38
	534600 ED & RECREATIONAL SUP EX		28.73
	534800 CONST & MAINT SUP EXP		105.32
	538100 VEHICLE & EQUIP SUP EXP	31.06	162.95
	549200 JANITORIAL/SECURITY SRVS		804.90
	556100 INSURANCE EXPENSE		403.47
	Major Account 520000 Total	865.70	8,899.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.39
	573100 STATE-OWNED TRANSPORT		164.30
	574500 PERSONAL VEHICLE MILEAGE		243.80
	Major Account 570000 Total		575.49
	Fund 10000 Expenditures Total	1,824.86	23,176.96
	Subprogram Expenditures	1,824.86	23,176.96

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.52
	538100 VEHICLE & EQUIP SUP EXP		61.91
	543500 MGT CONSULTANT SERVICES		51,843.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,300.00
	556100 INSURANCE EXPENSE		428.03
	Major Account 520000 Total		58,304.14
	Fund 10000 Expenditures Total		58,304.14
	Subprogram Expenditures		58,304.14

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		748.59
	543500 MGT CONSULTANT SERVICES		75,273.44
	556100 INSURANCE EXPENSE		1,427.72
	557100 PROPERTY TAX EXPENSE		59.16
	Major Account 520000 Total		<u>77,508.91</u>
	Fund 10000 Expenditures Total		<u>77,508.91</u>
	Subprogram Expenditures		<u><u>77,508.91</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,588.69	68,989.93
	511200 TEMPORARY SALARIES-WAGE	894.00	3,976.03
	511300 OVERTIME PAYMENTS	206.81	684.62
	512100 VACATION LEAVE EXPENSE	452.58	7,374.97
	512200 SICK LEAVE EXPENSE	36.92	4,039.32
	512300 HOLIDAY LEAVE EXPENSE	327.16	4,253.08
	515100 RETIREMENT PLANS EXPENSE	495.12	6,396.44
	515200 FICA EXPENSE	524.51	6,236.36
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,393.68	28,724.16
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		916.00
	Major Account 510000 Total	10,922.35	131,658.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.47	234.80
	521200 COM EXPENSE - VOICE/DATA	828.65	3,701.78
	521290 COM EXPENSE - DATA ONLY	85.09	620.05
	521500 PUBLICATION & PRINT EXP	24.74	1,074.22
	521900 AWARDS EXPENSE		52.90
	522200 CONFERENCE REGISTRATION		221.30
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	523202 ELECTRICITY	457.38	7,563.62
	525500 RENT EXP-OTHER PERS PROP	35.00	970.00
	526100 REP & MAINT-REAL PROPERT	310.00	1,242.61
	527200 REP & MAINT-MOTOR VEHICL		77.26
	531100 OFFICE SUPPLIES EXPENSE	73.41	409.36
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	533100 HOUSEHOLD & INSTIT EXP	84.02	2,220.80
	534800 CONST & MAINT SUP EXP		571.12
	538100 VEHICLE & EQUIP SUP EXP	55.28	819.42
	545000 LABORATORY SERVICES	31.00	76.00
	547100 EDUCATIONAL SERVICES		445.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		270.00
	548700 REFUSE/RECYCLING	104.64	1,225.80
	549200 JANITORIAL/SECURITY SRVS		520.00
	556100 INSURANCE EXPENSE		992.76
	Major Account 520000 Total	2,143.68	24,372.81
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.55
	Major Account 570000 Total		573.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 10000 Expenditures Total	13,066.03	158,404.83
	Subprogram Expenditures	13,066.03	158,404.83
	Program Expenditures	53,848.80	686,694.79

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.62	15,267.08
	515100 RETIREMENT PLANS EXPENSE	250.48	1,143.27
	515200 FICA EXPENSE	244.51	1,109.18
	515400 LIFE & ACCIDENT INS EXP	.80	3.80
	515500 HEALTH INSURANCE EXPENSE	309.81	1,553.70
	516500 WORKERS COMP PREMIUMS		582.00
	Major Account 510000 Total	4,151.22	19,659.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.97
	524600 RENT EXPENSE-BUILDINGS	8,294.63	65,804.57
	531100 OFFICE SUPPLIES EXPENSE		7.61
	537100 LABORATORY SUP EXP	235.65	235.65
	538100 VEHICLE & EQUIP SUP EXP	148.23	148.23
	547100 EDUCATIONAL SERVICES		100.00
	548700 REFUSE/RECYCLING	15.50	15.50
	Major Account 520000 Total	8,694.01	66,794.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.11
	573100 STATE-OWNED TRANSPORT		654.74
	Major Account 570000 Total		921.85
	Fund 10000 Expenditures Total	12,845.23	87,375.41
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,783.56-	594,855.20-
	472200 REPROD & PUBLICATIONS		290.25-
	Major Account 470000 Total	48,783.56-	595,145.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,160.77-
	Major Account 480000 Total		4,160.77-
	Fund 25410 Revenue Total	48,783.56-	599,306.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,606.02	349,704.59
	511300 OVERTIME PAYMENTS	241.06	241.06
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,552.15	32,030.27
	512200 SICK LEAVE EXPENSE	1,752.05	25,413.47
	512300 HOLIDAY LEAVE EXPENSE	1,724.16	23,194.02
	512500 FUNERAL LEAVE EXPENSE		401.75

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,312.01	32,303.99
	515200 FICA EXPENSE	2,185.33	30,768.27
	515400 LIFE & ACCIDENT INS EXP	8.67	109.30
	515500 HEALTH INSURANCE EXPENSE	5,272.24	67,560.09
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		5,700.00
	Major Account 510000 Total	40,653.69	567,686.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	134.10
	521200 COM EXPENSE - VOICE/DATA	2,430.83	7,902.31
	521290 COM EXPENSE - DATA ONLY	256.35	1,548.71
	521500 PUBLICATION & PRINT EXP		5,535.55
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	170.80	1,244.33
	522200 CONFERENCE REGISTRATION		1,839.23
	522600 JOB APPLICANT EXPENSE		20.65
	527200 REP & MAINT-MOTOR VEHICL	2.49	612.66
	531100 OFFICE SUPPLIES EXPENSE	163.54	1,028.66
	532100 NON-CAPITALIZED EQUIP PU	326.15	5,000.51
	533100 HOUSEHOLD & INSTIT EXP	110.80	145.66
	534600 ED & RECREATIONAL SUP EX		651.89
	537100 LABORATORY SUP EXP	233.43	941.28
	538100 VEHICLE & EQUIP SUP EXP	28.54	928.57
	542100 SOS TEMP SERV - PERSONNEL	896.74	14,394.99
	543501 ARCHEOLOGICAL		1,668.11
	547100 EDUCATIONAL SERVICES		93.00
	549600 CONSTRUCTION SERVICES		687.50
	555100 DATA PROC SOFTW LIC FEE		775.00
	555200 SOFTWARE - NEW PURCHASES	107.85	557.85
	556100 INSURANCE EXPENSE		480.36
	Major Account 520000 Total	4,730.84	46,198.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.67	4,142.71
	572100 COMMERCIAL TRANSPORTATIO		812.79
	573100 STATE-OWNED TRANSPORT	3,000.11	17,939.92
	574500 PERSONAL VEHICLE MILEAGE		1,098.05
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,573.78	24,014.47



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH	570000 Travel Expenses		
	Fund 25410 Expenditures Total	48,958.31	637,899.56
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,476.27-
	Major Account 460000 Total		1,476.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	47.96-
	Major Account 480000 Total	4.26-	47.96-
	Fund 45430 Revenue Total	4.26-	1,524.23-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,476.27
	Major Account 520000 Total		1,476.27
	Fund 45430 Expenditures Total		1,476.27
	Subprogram Revenues	48,787.82-	600,830.45-
	Subprogram Expenditures	61,803.54	726,751.24
	Program Revenues	48,787.82-	600,830.45-
	Program Expenditures	61,803.54	726,751.24

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,029.53	163,993.64
	511200 TEMPORARY SALARIES-WAGE		703.86
	511300 OVERTIME PAYMENTS	89.70	449.20
	512100 VACATION LEAVE EXPENSE	988.96	14,116.47
	512200 SICK LEAVE EXPENSE	702.28	15,356.12
	512300 HOLIDAY LEAVE EXPENSE	664.15	9,374.07
	512500 FUNERAL LEAVE EXPENSE		338.56
	512600 CIVIL LEAVE EXPENSE		18.99
	515100 RETIREMENT PLANS EXPENSE	1,009.86	15,270.86
	515200 FICA EXPENSE	992.41	15,059.27
	515400 LIFE & ACCIDENT INS EXP	3.32	42.43
	515500 HEALTH INSURANCE EXPENSE	1,197.23	16,978.91
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	16,677.44	254,043.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.20	1,351.33
	521200 COM EXPENSE - VOICE/DATA	311.02	2,750.44
	521290 COM EXPENSE - DATA ONLY	119.34	648.88
	521500 PUBLICATION & PRINT EXP	58.34	2,733.19
	521900 AWARDS EXPENSE		27.37
	522100 DUES & SUBSCRIPTION EXP	170.80	3,067.12
	522200 CONFERENCE REGISTRATION	190.00	857.33
	522600 JOB APPLICANT EXPENSE		507.55
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		170.72
	531100 OFFICE SUPPLIES EXPENSE	56.62	801.19
	532100 NON-CAPITALIZED EQUIP PU	197.20	2,792.67
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE		260.76
	534600 ED & RECREATIONAL SUP EX		34.20
	538100 VEHICLE & EQUIP SUP EXP		34.20
	541100 ACCTG & AUDITING SERVICES		398.40
	542100 SOS TEMP SERV - PERSONNEL	96.40	5,258.76
	542200 TEMP SERV - OUTSIDE	152.67	828.73
	542500 ENG & ARCH SERVICES		3,492.00
	543100 IT CONSULTING-APPLICATIONS	20,233.41	39,872.56
	543200 IT CONSULTING-HW/SW SUPP		75.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8.00	1,652.80
	555200 SOFTWARE - NEW PURCHASES	43.14	443.14
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	21,555.74	68,163.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.25	3,058.17
	572100 COMMERCIAL TRANSPORTATIO		511.98
	573100 STATE-OWNED TRANSPORT	67.76	2,665.09
	574500 PERSONAL VEHICLE MILEAGE	195.04	1,824.57
	575100 MISC TRAVEL EXPENSE	2.00	68.80
	Major Account 570000 Total	505.05	8,128.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,266.56
	Major Account 580000 Total		1,266.56
	Fund 10000 Expenditures Total	38,738.23	331,602.53
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,750.00-
	Major Account 460000 Total		1,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413.96-	7,089.50-
	Major Account 470000 Total	413.96-	7,089.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 25410 Revenue Total	413.96-	14,239.50-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		309.37
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		2,185.05
	533900 FOOD EXPENSE		7,532.19
	543500 MGT CONSULTANT SERVICES		4,000.00
	Major Account 520000 Total		14,301.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		618.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,134.66
	Major Account 570000 Total		1,752.83
	Fund 25410 Expenditures Total		16,054.44

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	69,267.11-
	Major Account 470000 Total	1,000.00-	69,267.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.29-	368.66-
	Major Account 480000 Total	109.29-	368.66-
	Fund 25420 Revenue Total	1,109.29-	69,635.77-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		880.23
	Major Account 520000 Total		880.23
	Fund 25420 Expenditures Total		880.23
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.20-	835.97-
	Major Account 480000 Total	61.20-	835.97-
	Fund 45410 Revenue Total	61.20-	835.97-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,845.08-	413,240.38-
	Major Account 460000 Total	56,845.08-	413,240.38-
	Fund 45420 Revenue Total	56,845.08-	413,240.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,073.15	228,289.92
	511200 TEMPORARY SALARIES-WAGE		1,055.77
	511300 OVERTIME PAYMENTS	134.55	673.79
	512100 VACATION LEAVE EXPENSE	1,483.45	21,173.93
	512200 SICK LEAVE EXPENSE	1,052.83	23,034.56
	512300 HOLIDAY LEAVE EXPENSE	996.23	14,061.17
	512500 FUNERAL LEAVE EXPENSE		507.88
	512600 CIVIL LEAVE EXPENSE		28.49
	515100 RETIREMENT PLANS EXPENSE	1,477.58	21,561.52
	515200 FICA EXPENSE	1,452.53	21,243.92
	515400 LIFE & ACCIDENT INS EXP	4.71	59.97
	515500 HEALTH INSURANCE EXPENSE	1,776.00	24,884.22
	516300 EMPLOYEE ASSISTANCE PRO		59.40
	516500 WORKERS COMP PREMIUMS		3,453.00
	Major Account 510000 Total	24,451.03	360,087.54
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	222.36	2,026.90

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	970.91	4,630.05
	521290 COM EXPENSE - DATA ONLY	179.01	973.32
	521500 PUBLICATION & PRINT EXP	87.51	4,099.72
	521900 AWARDS EXPENSE		41.06
	522100 DUES & SUBSCRIPTION EXP	256.20	4,600.68
	522200 CONFERENCE REGISTRATION	285.00	1,286.00
	522600 JOB APPLICANT EXPENSE		761.32
	524700 RENT EXP-OTHER REAL PROP		75.00
	527200 REP & MAINT-MOTOR VEHICL		256.08
	531100 OFFICE SUPPLIES EXPENSE	84.94	1,201.84
	532100 NON-CAPITALIZED EQUIP PU	295.80	4,189.38
	533100 HOUSEHOLD & INSTIT EXP		6.52
	533900 FOOD EXPENSE		391.15
	534600 ED & RECREATIONAL SUP EX		51.30
	538100 VEHICLE & EQUIP SUP EXP		51.31
	541100 ACCTG & AUDITING SERVICES		597.60
	542100 SOS TEMP SERV - PERSONNEL	144.60	4,007.28
	542200 TEMP SERV - OUTSIDE	229.00	1,243.09
	542500 ENG & ARCH SERVICES		5,238.00
	543200 IT CONSULTING-HW/SW SUPP		112.50
	547100 EDUCATIONAL SERVICES	12.00	2,479.20
	555200 SOFTWARE - NEW PURCHASES	64.71	664.71
	556100 INSURANCE EXPENSE		76.03
	Major Account 520000 Total	2,832.04	39,060.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.37	4,587.24
	572100 COMMERCIAL TRANSPORTATIO		767.98
	573100 STATE-OWNED TRANSPORT	101.63	3,997.64
	574500 PERSONAL VEHICLE MILEAGE	292.57	2,736.91
	575100 MISC TRAVEL EXPENSE	3.00	103.20
	Major Account 570000 Total	757.57	12,192.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,899.83
	Major Account 580000 Total		1,899.83
	Fund 45420 Expenditures Total	28,040.64	413,240.38
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.18-	683.20-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>57.18-</u>	<u>683.20-</u>
	Fund 65440 Revenue Total	<u>57.18-</u>	<u>683.20-</u>
	Subprogram Revenues	<u>58,486.71-</u>	<u>498,634.82-</u>
	Subprogram Expenditures	<u>66,778.87</u>	<u>761,777.58</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,770.89-	342,768.83-
	Major Account 460000 Total	126,770.89-	342,768.83-
	Fund 45410 Revenue Total	126,770.89-	342,768.83-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		13,237.51
	543501 ARCHEOLOGICAL	10,788.02	121,756.07
	543502 ARCHITECTURAL	33,927.55	105,105.18
	Major Account 520000 Total	44,715.57	240,098.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,817.81	102,670.07
	Major Account 590000 Total	68,817.81	102,670.07
	Fund 45410 Expenditures Total	113,533.38	342,768.83
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.41-	5,104.37-
	Major Account 480000 Total	449.41-	5,104.37-
	Fund 45420 Revenue Total	449.41-	5,104.37-
	Subprogram Revenues	127,220.30-	347,873.20-
	Subprogram Expenditures	113,533.38	342,768.83
	Program Revenues	185,707.01-	846,508.02-
	Program Expenditures	180,312.25	1,104,546.41

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00	
	Major Account 480000 Total	<u>7,000.00</u>	
	Fund 10000 Revenue Total	<u>7,000.00</u>	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281.11	18,989.43
	515100 RETIREMENT PLANS EXPENSE	245.59	1,420.95
	515200 FICA EXPENSE	233.02	1,355.23
	515400 LIFE & ACCIDENT INS EXP	.79	4.45
	515500 HEALTH INSURANCE EXPENSE	455.24	2,325.45
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	<u>4,215.75</u>	<u>24,376.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	48.00
	521200 COM EXPENSE - VOICE/DATA	44.72	63.59
	521500 PUBLICATION & PRINT EXP	157.49	258.03
	521900 AWARDS EXPENSE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	146.40	769.92
	525500 RENT EXP-OTHER PERS PROP	909.40	329.40
	531100 OFFICE SUPPLIES EXPENSE	29.14	513.78
	533900 FOOD EXPENSE	254.24	2,752.49
	Major Account 520000 Total	<u>124.97</u>	<u>4,880.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.11	2,721.60
	574500 PERSONAL VEHICLE MILEAGE	2,613.44	13,589.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.71	
	575100 MISC TRAVEL EXPENSE	18.00	528.00
	Major Account 570000 Total	<u>1,770.84</u>	<u>16,838.99</u>
	Fund 10000 Expenditures Total	<u>5,861.62</u>	<u>46,095.71</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00	7,000.00
	Major Account 480000 Total	<u>7,000.00</u>	<u>7,000.00</u>
	Fund 25410 Revenue Total	<u>7,000.00</u>	<u>7,000.00</u>
	Subprogram Revenues	<u>7,000.00</u>	<u>7,000.00</u>
	Subprogram Expenditures	<u>5,861.62</u>	<u>46,095.71</u>
	Program Revenues	<u>7,000.00</u>	<u>7,000.00</u>
	Program Expenditures	<u>5,861.62</u>	<u>46,095.71</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521500 PUBLICATION & PRINT EXP		31.60
	Major Account 520000 Total		32.76
	Fund 10000 Expenditures Total		32.76
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	138.25-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	11.93-	4,638.25-
	Fund 61810 Revenue Total	11.93-	4,638.25-
	Subprogram Revenues	11.93-	4,638.25-
	Subprogram Expenditures		32.76
	Program Revenues	11.93-	4,638.25-
	Program Expenditures		32.76

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.14	9,996.75
	515100 RETIREMENT PLANS EXPENSE	37.70	748.74
	515200 FICA EXPENSE	36.27	725.70
	515400 LIFE & ACCIDENT INS EXP	.13	2.10
	515500 HEALTH INSURANCE EXPENSE	58.75	1,084.49
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total	635.99	12,700.78
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		3,520.00
	Major Account 520000 Total		3,520.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT	21.39	1,200.08
	Major Account 570000 Total	21.39	1,767.37
	Fund 10000 Expenditures Total	657.38	17,988.15
	Subprogram Expenditures	657.38	17,988.15
	Program Expenditures	657.38	17,988.15

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.58	36,417.31
	512100 VACATION LEAVE EXPENSE		6,137.39
	512200 SICK LEAVE EXPENSE	337.20	4,167.52
	512300 HOLIDAY LEAVE EXPENSE	311.34	4,047.42
	515100 RETIREMENT PLANS EXPENSE	355.19	3,807.66
	515200 FICA EXPENSE	353.50	3,797.47
	515400 LIFE & ACCIDENT INS EXP	.70	6.99
	515500 HEALTH INSURANCE EXPENSE	316.93	2,934.79
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		816.00
	Major Account 510000 Total	5,769.44	62,154.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,914.53
	556100 INSURANCE EXPENSE		7.52
	Major Account 520000 Total		6,922.05
	Fund 10000 Expenditures Total	5,769.44	69,076.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,420.21-	144,090.67-
	471103 SHIPPING CHARGES		44.33-
	Major Account 470000 Total	20,420.21-	144,135.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		641.00-
	484500 REIMB NON-GOVT SOURCES	24,732.28-	115,439.02-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	24,732.28-	116,080.04-
	Fund 25410 Revenue Total	45,152.49-	260,215.04-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	6,421.72	95,515.34
	512100 VACATION LEAVE EXPENSE	1,835.06	9,666.79
	512200 SICK LEAVE EXPENSE	167.63	4,227.76
	512300 HOLIDAY LEAVE EXPENSE	443.39	5,764.07
	515100 RETIREMENT PLANS EXPENSE	664.04	8,632.58
	515200 FICA EXPENSE	620.70	8,118.58
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,406.04	28,872.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,869.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,561.46	162,734.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.76	424.33
	521200 COM EXPENSE - VOICE/DATA	1,817.45	8,319.12
	521290 COM EXPENSE - DATA ONLY	193.35	3,594.39
	521500 PUBLICATION & PRINT EXP		2,063.06
	521800 CASH SHORT ADJUSTMENT		14.00
	521900 AWARDS EXPENSE		30.75
	522100 DUES & SUBSCRIPTION EXP		1,582.40
	522200 CONFERENCE REGISTRATION		657.42
	522600 JOB APPLICANT EXPENSE		20.65
	522800 E-COMMERCE OPER EXP	92.00	763.94
	523201 NATURAL GAS	849.10	24,107.50
	523202 ELECTRICITY	2,931.48	40,155.46
	523203 WATER	190.87	2,367.52
	523204 SEWER	233.70	2,800.14
	526100 REP & MAINT-REAL PROPERT	3,492.00	47,172.64
	527200 REP & MAINT-MOTOR VEHICL	96.00	865.29
	527800 REP & MAINT-OTHER PROPER		1,632.72
	531100 OFFICE SUPPLIES EXPENSE	89.46	656.87
	532100 NON-CAPITALIZED EQUIP PU		974.56
	533100 HOUSEHOLD & INSTIT EXP	11.33	1,412.00
	534600 ED & RECREATIONAL SUP EX		244.42
	534800 CONST & MAINT SUP EXP	170.78	977.39
	537100 LABORATORY SUP EXP	628.16	8,303.45
	538100 VEHICLE & EQUIP SUP EXP		399.40
	539500 PURCHASING CARD SUSPENSE		6.49
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	4,790.00
	548700 REFUSE/RECYCLING	121.72	1,236.47
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE		3,923.94
	Major Account 520000 Total	11,414.16	163,652.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	1,385.61

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,031.78
	574500 PERSONAL VEHICLE MILEAGE	230.00	865.64
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	430.00	3,312.03
	Fund 25410 Expenditures Total	24,405.62	329,698.89
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,476.00-
	Major Account 460000 Total		43,476.00-
	Fund 45420 Revenue Total		43,476.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.68	31,183.14
	515100 RETIREMENT PLANS EXPENSE	111.07	2,334.63
	515200 FICA EXPENSE	109.93	2,317.08
	515400 LIFE & ACCIDENT INS EXP	.26	5.01
	515500 HEALTH INSURANCE EXPENSE	120.27	2,311.61
	Major Account 510000 Total	1,825.21	38,151.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.10	135.60
	521500 PUBLICATION & PRINT EXP		37.38
	531100 OFFICE SUPPLIES EXPENSE		33.93
	543500 MGT CONSULTANT SERVICES		525.00
	Major Account 520000 Total	79.10	731.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.32
	574500 PERSONAL VEHICLE MILEAGE		1,346.80
	Major Account 570000 Total		2,123.12
	Fund 45420 Expenditures Total	1,904.31	41,006.50
	Subprogram Revenues	45,152.49-	303,691.04-
	Subprogram Expenditures	32,079.37	439,781.99
	Program Revenues	45,152.49-	303,691.04-
	Program Expenditures	32,079.37	439,781.99

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	47.89-
	Major Account 480000 Total	4.01-	47.89-
	Fund 65430 Revenue Total	4.01-	47.89-
	Subprogram Revenues	4.01-	47.89-
	Program Revenues	4.01-	47.89-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 957 MUSEUM RENOVATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	<u>1,421,372.32</u>	<u>2,584,384.92</u>
	Major Account 580000 Total	<u>1,421,372.32</u>	<u>2,584,384.92</u>
	Fund 10000 Expenditures Total	<u>1,421,372.32</u>	<u>2,584,384.92</u>
	Subprogram Expenditures	<u>1,421,372.32</u>	<u>2,584,384.92</u>
	Program Expenditures	<u>1,421,372.32</u>	<u>2,584,384.92</u>
	Agency Revenues	<u>377,757.40-</u>	<u>2,510,666.23-</u>
	Agency Expenditures	<u>2,018,389.52</u>	<u>9,023,828.27</u>

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		1,516,935.91-
	454664 GRAIN TAX-ASCS		2,250.05-
	Major Account 450000 Total		1,519,185.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.28-	16,528.82-
	486500 MISCELLANEOUS ADJUSTMENT	84,160.76-	85,677.90-
	Major Account 480000 Total	85,889.04-	102,206.72-
	Fund 29500 Revenue Total	85,889.04-	1,621,392.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.34	118,287.36
	512100 VACATION LEAVE EXPENSE	707.41	13,185.89
	512200 SICK LEAVE EXPENSE		2,580.15
	512300 HOLIDAY LEAVE EXPENSE	535.77	7,023.34
	512500 FUNERAL LEAVE EXPENSE		577.54
	515100 RETIREMENT PLANS EXPENSE	810.82	10,624.98
	515200 FICA EXPENSE	763.48	10,130.04
	515400 LIFE & ACCIDENT INS EXP	1.92	23.76
	515500 HEALTH INSURANCE EXPENSE	1,658.72	20,099.25
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	13,950.46	183,691.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.67	787.13
	521200 COM EXPENSE - VOICE/DATA	904.92	5,371.99
	521400 DATA PROCESSING EXPENSE	201.00	1,899.25
	521500 PUBLICATION & PRINT EXP		799.74
	522100 DUES & SUBSCRIPTION EXP		528.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	12,293.16
	524700 RENT EXP-OTHER REAL PROP		44.39
	524900 RENT EXP-DEPR SURCHARGE	459.95	5,519.40
	527200 REP & MAINT-MOTOR VEHICL		263.20
	527400 REP & MAINT-DATA PROC		52.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	77.27
	532101 NON CAP COMP EQUIP	8,896.00	8,896.00
	538100 VEHICLE & EQUIP SUP EXP		168.00
	538182 GAS EXPENSE	4.34	4.34
	541100 ACCTG & AUDITING SERVICES	891.12	12,239.46



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	145.12	3,755.89
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP		894.00
	Major Account 520000 Total	12,641.80	53,617.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.39	990.01
	571600 MEALS-NOT TRAVEL STATUS		36.32
	572100 COMMERCIAL TRANSPORTATIO		314.20
	574500 PERSONAL VEHICLE MILEAGE		74.76
	574600 CONTRACT TRAVEL EXP		93.00
	575100 MISC TRAVEL EXPENSE	1.65	1.65
	Major Account 570000 Total	327.04	1,509.94
	Fund 29500 Expenditures Total	26,919.30	238,819.50
	Subprogram Revenues	<del>85,889.04</del>	<del>1,621,392.68</del>
	Subprogram Expenditures	26,919.30	238,819.50

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.25	159.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.59	2,925.37
	571600 MEALS-NOT TRAVEL STATUS	400.37	840.97
	571900 MEALS-ONE DAY TRAVEL		4.99
	574500 PERSONAL VEHICLE MILEAGE	438.71	5,853.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.48
	Major Account 570000 Total	863.67	9,637.98
	Fund 29500 Expenditures Total	872.92	9,797.23
	Subprogram Expenditures	872.92	9,797.23

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,111.82-
	Major Account 480000 Total		2,111.82-
	Fund 29500 Revenue Total		2,111.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.84
	521300 FREIGHT EXPENSE		453.02
	521500 PUBLICATION & PRINT EXP	500.00	6,129.39
	521900 AWARDS	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,518.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		2.43
	533900 FOOD EXPENSE		27.46
	534946 PROMOTION SUPPLIES EXPENSE	255.51	5,587.88
	534948 AG SUPPLIES		140.00
	544100 PHYSICIANS SERVICES		588.99
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	96,033.54	898,790.06
	559100 OTHER OPERATING EXP	3,885.00	13,062.42
	Major Account 520000 Total	100,686.55	927,686.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,802.88	27,525.04
	571600 MEALS-NOT TRAVEL STATUS	1,186.51	5,598.14
	571900 MEALS-ONE DAY TRAVEL		10.77
	572100 COMMERCIAL TRANSPORTATIO	3,519.78	20,833.92
	573100 STATE OWNED TRANSPORTATION		2,242.44
	574500 PERSONAL VEHICLE MILEAGE	998.20	7,189.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,443.01
	575100 MISC TRAVEL EXPENSE	6.50	374.00
	Major Account 570000 Total	7,513.87	68,216.78
	Fund 29500 Expenditures Total	108,200.42	995,903.77
	Subprogram Revenues		2,111.82-
	Subprogram Expenditures	108,200.42	995,903.77
	Program Revenues	85,889.04-	1,623,504.50-
	Program Expenditures	135,992.64	1,244,520.50
	Agency Revenues	85,889.04-	1,623,504.50-
	Agency Expenditures	135,992.64	1,244,520.50

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.75-
	474100 GENERAL BUSINESS FEES	2,170.00-	44,880.00-
	Major Account 470000 Total	2,170.00-	44,905.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.53-	17,518.55-
	484500 REIMB NON-GOVT SOURCES		55.27-
	Major Account 480000 Total	1,370.53-	17,573.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,322.02-	4,322.02-
	Major Account 490000 Total	4,322.02-	4,322.02-
	Fund 25710 Revenue Total	7,862.55-	66,801.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,360.45	343,843.62
	511600 PER DIEM PAYMENTS		800.00
	512100 VACATION LEAVE EXPENSE	5,069.32	39,162.35
	512200 SICK LEAVE EXPENSE	169.10	15,263.84
	512300 HOLIDAY LEAVE EXPENSE	1,847.29	20,374.64
	512500 FUNERAL LEAVE EXPENSE		1,856.72
	515100 RETIREMENT PLANS EXPENSE	2,729.10	31,294.41
	515200 FICA EXPENSE	2,655.53	30,583.00
	515400 LIFE & ACCIDENT INS EXP	7.48	80.18
	515500 HEALTH INSURANCE EXPENSE	3,978.52	44,916.05
	516300 EMPLOYEE ASSISTANCE PRO		96.80
	516500 WORKERS COMP PREMIUMS		4,196.00
	Major Account 510000 Total	45,816.79	532,467.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.94	1,537.34
	521200 COM EXPENSE - VOICE/DATA	630.01	6,296.63
	521300 FREIGHT EXPENSE		48.89
	521500 PUBLICATION & PRINT EXP	72.94	798.53
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP	30.00	15,661.59
	522200 CONFERENCE REGISTRATION		1,283.50
	523201 NATURAL GAS	360.59	3,825.87
	523202 ELECTRICITY	231.35	2,792.08
	523219 OTHER UTILITY	34.67	202.48
	524600 RENT EXPENSE-BUILDINGS	2,760.67	16,362.17
	527100 REP & MAINT-OFFICE EQUIP	26.03	225.37

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	24.00	119.55
	527202 2002 FORD REP & MAINT		581.75
	527208 2008 FORD REP & MAINT		1,248.58
	527211 2011 FORD REP & MAINT		1,940.19
	527212 2013 FORD REP & MAINT - DD		54.26
	527213 2013 FORD REP & MAINT - SB		417.42
	531100 OFFICE SUPPLIES EXPENSE	415.95	5,417.64
	532100 NON-CAPITALIZED EQUIP PU		1,425.00
	534900 MISCELLANEOUS SUP EXP		60.75
	538100 VEHICLE & EQUIP SUP EXP	670.30	1,161.36
	538102 2002 FORD EQUIP & SUPP		540.20
	538108 2008 FORD EQUIP & SUPP		243.95
	538111 2011 FORD EQUIP & SUPP		2,853.23
	538112 2013 FORD EQUIP & SUPP - DD		860.41
	538113 2013 FORD EQUIP & SUPP - SB		665.74
	541100 ACCTG & AUDITING SERVICES		1,010.44
	542500 ENG & ARCH SERVICES		660.14
	545000 LABORATORY SERVICES		11.37
	549200 JANITORIAL/SECURITY SRVS	75.80	568.07
	554900 OTHER CONTRACTUAL SERVICES		1,998.75
	555100 DATA PROC SOFTW LIC FEE	420.00	1,298.96
	555200 SOFTWARE - NEW PURCHASES		134.59
	556100 INSURANCE EXPENSE		1,372.59
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,617.25	73,857.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.61	8,943.92
	571900 MEALS-ONE DAY TRAVEL	10.63	49.45
	572100 COMMERCIAL TRANSPORTATIO	51.74	3,186.37
	574500 PERSONAL VEHICLE MILEAGE	907.35	2,106.96
	575100 MISC TRAVEL EXPENSE	219.00	397.19
	Major Account 570000 Total	1,297.33	14,683.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		64,306.00
	Major Account 580000 Total		64,306.00
	Fund 25710 Expenditures Total	53,731.37	685,315.12

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,387.58-	102,674.32-
	Major Account 460000 Total	7,387.58-	102,674.32-
	Fund 45710 Revenue Total	7,387.58-	102,674.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,289.74
	512100 VACATION LEAVE EXPENSE		5,771.54
	512200 SICK LEAVE EXPENSE		1,382.24
	512300 HOLIDAY LEAVE EXPENSE		3,928.36
	512500 FUNERAL LEAVE EXPENSE		199.35
	515100 RETIREMENT PLANS EXPENSE		5,661.83
	515200 FICA EXPENSE		5,638.07
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		2,826.19
	Major Account 510000 Total		86,710.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.59
	521200 COM EXPENSE - VOICE/DATA		1,307.74
	521300 FREIGHT EXPENSE		5.64-
	521500 PUBLICATION & PRINT EXP		263.38
	522100 DUES & SUBSCRIPTION EXP		81.00-
	522200 CONFERENCE REGISTRATION		130.50
	523201 NATURAL GAS		799.69
	523202 ELECTRICITY		590.95
	523219 OTHER UTILITY	19.67-	22.48-
	524600 RENT EXPENSE-BUILDINGS		3,100.57
	527200 REP & MAINT-MOTOR VEHICL		22.05
	527202 2002 FORD REP & MAINT		141.82-
	527208 2008 FORD REP & MAINT		113.76
	527211 2011 FORD REP & MAINT		521.26-
	527212 2013 FORD REP & MAINT - DD		8.57-
	527213 2013 FORD REP & MAINT - SB		96.33
	531100 OFFICE SUPPLIES EXPENSE		29.81
	538100 VEHICLE & EQUIP SUP EXP		113.33
	538102 2002 FORD EQUIP & SUPP		124.64
	538108 2008 FORD EQUIP & SUPP		56.31
	538111 2011 FORD EQUIP & SUPP		658.43
	538112 2013 FORD EQUIP & SUPP - DD		198.54
	538113 2013 FORD EQUIP & SUPP - SB		153.65

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		156.56
	545000 LABORATORY SERVICES		34.13
	549200 JANITORIAL/SECURITY SRVS	32.83-	37.52-
	554900 OTHER CONTRACTUAL SERVICES		168.75-
	Major Account 520000 Total	52.50-	7,050.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.41
	572100 COMMERCIAL TRANSPORTATIO	51.74-	1,121.99
	575100 MISC TRAVEL EXPENSE	219.00-	24.19-
	Major Account 570000 Total	270.74-	2,001.21
	Fund 45710 Expenditures Total	323.24-	95,762.87
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.82-
	Major Account 480000 Total		7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65
	Fund 65711 Revenue Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.97-	238.57-
	Major Account 480000 Total	19.97-	238.57-
	Fund 65712 Revenue Total	19.97-	238.57-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.97-	238.57-
	Major Account 480000 Total	19.97-	238.57-
	Fund 65713 Revenue Total	19.97-	238.57-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.13-	144.95-
	Major Account 480000 Total	12.13-	144.95-
	Fund 65714 Revenue Total	12.13-	144.95-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	45.42-
	Major Account 480000 Total	3.80-	45.42-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65717 Revenue Total	3.80-	45.42-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,200.00-	58,400.00-
	Major Account 470000 Total	16,200.00-	58,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.11-	583.62-
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total	89.11-	10,583.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenue Total	16,289.11-	71,229.27-
	Subprogram Revenues	31,595.11-	239,134.86-
	Subprogram Expenditures	53,408.13	781,077.99
	Program Revenues	31,595.11-	239,134.86-
	Program Expenditures	53,408.13	781,077.99
	Agency Revenues	31,595.11-	239,134.86-
	Agency Expenditures	53,408.13	781,077.99



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,543.00-
	475111 ENG INTERN ENROLLMENT APPS	540.00-	2,790.00-
	475113 ENGINEER EXAMINATIONS	660.00-	5,910.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	7,050.00-	60,900.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	15,300.00-
	475117 ENGINEER RENEWALS		291,070.00-
	475118 ARCHITECT RENEWALS	80.00-	65,105.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP		20,350.00-
	475121 AUTHORIZATION CERTIFICATE	150.00-	52,550.00-
	475122 TEMPORARY REGISTRATION		2,400.00-
	475123 EMERITUS	1,525.00-	11,275.00-
	475300 AUTH CERT APPS (1-5)	900.00-	7,200.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,600.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	3,600.00-
	475303 AUTH CERT APPS (50+)	750.00-	1,900.00-
	475400 AUTH CERT RENEWALS (1-5)	1,500.00-	8,650.00-
	475401 AUTH CERT RENEWALS (6-10)	1,800.00-	7,950.00-
	475402 AUTH CERT RENEWALS (11-49)	3,550.00-	17,800.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	14,300.00-
	Major Account 470000 Total	25,105.00-	618,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.71-	20,304.56-
	484500 REIMB NON-GOVT SOURCES		475.00-
	485122 LATE PAYMENT PENALTY	48.00-	3,274.00-
	Major Account 480000 Total	1,733.71-	24,053.56-
	Fund 25810 Revenue Total	26,838.71-	642,301.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,199.15	250,268.60
	511200 TEMPORARY SALARIES-WAGE	69.50	17,827.12
	511300 OVERTIME PAYMENTS	113.04	913.59
	511600 PER DIEM PAYMENTS	2,400.00	17,820.00
	512100 VACATION LEAVE EXPENSE	1,831.17	17,739.12
	512200 SICK LEAVE EXPENSE	2,797.73	14,894.06
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	14,922.91
	515100 RETIREMENT PLANS EXPENSE	1,747.93	22,388.96
	515200 FICA EXPENSE	1,756.72	23,185.31

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.72	80.64
	515500 HEALTH INSURANCE EXPENSE	4,023.68	48,284.16
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	33,094.49	431,623.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,946.13	22,052.53
	521200 COM EXPENSE - VOICE/DATA	2,088.68	12,755.95
	521300 FREIGHT EXPENSE	123.75	145.75
	521400 DATA PROCESSING EXPENSE	473.26	5,732.61
	521500 PUBLICATION & PRINT EXP		16,197.62
	521900 AWARDS EXPENSE		101.35
	522100 DUES & SUBSCRIPTION EXP	237.50	21,047.50
	522200 CONFERENCE REGISTRATION		1,375.00
	522201 STAFF DEVELOPMENT EXP	119.00	1,811.43
	522800 E-COMMERCE OPER EXP	255.07	26,910.05
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	24,199.68
	524700 RENT EXP-OTHER REAL PROP		1,887.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP		1,263.48
	531100 OFFICE SUPPLIES EXPENSE	607.90	4,610.20
	532100 NON-CAPITALIZED EQUIP PU	1,392.55	8,544.67
	533900 FOOD EXPENSE	27.78	2,215.69
	534600 ED & RECREATIONAL SUP EX		3,675.25
	534602 ENG STUDENT DEBT REIMB	400.00	1,700.00
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	195.00	9,665.50
	541801 VERIFICATION EXPENSE	25.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	4,143.87	9,594.90
	543100 IT CONSULTING-APPLICATIONS		983.75
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		26,090.68
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP		209.36
	Major Account 520000 Total	16,052.13	207,104.76

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,725.11
	572100 COMMERCIAL TRANSPORTATIO		3,779.94
	573100 STATE-OWNED TRANSPORT		874.82
	574500 PERSONAL VEHICLE MILEAGE	714.09	5,339.57
	575100 MISC TRAVEL EXPENSE	46.25	646.50
	Major Account 570000 Total	760.34	16,365.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		878.00
	583300 COMPUTER EQUIP & SOFTWARE		2,235.00
	Major Account 580000 Total		3,113.00
	Fund 25810 Expenditures Total	49,906.96	658,207.17
	Subprogram Revenues	26,838.71-	642,301.56-
	Subprogram Expenditures	49,906.96	658,207.17
	Program Revenues	26,838.71-	642,301.56-
	Program Expenditures	49,906.96	658,207.17
	Agency Revenues	26,838.71-	642,301.56-
	Agency Expenditures	49,906.96	658,207.17

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	200.00-	950.00-
	475102 LICENSING FEES	240.00-	2,400.00-
	475103 RENEWAL FEES		23,625.00-
	475105 EXAM RESERVATION FEE		490.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP		500.00-
	475109 CERT OF AUTH RENEW		1,400.00-
	475111 LATE RENEWAL FEES		427.50-
	475112 TEMP LICENSE FEES	175.00-	175.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	Major Account 470000 Total	765.00-	30,142.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.77-	1,464.46-
	484500 REIMB NON-GOVT SOURCES		96.75-
	Major Account 480000 Total	124.77-	1,561.21-
	Fund 25910 Revenue Total	889.77-	31,703.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	694.82
	521200 COM EXPENSE - VOICE/DATA	61.69	374.10
	521500 PUBLICATION & PRINT EXP		268.02
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP		1,129.68
	533900 FOOD EXPENSE		252.06
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		14,045.00
	547100 EDUCATIONAL SERVICES		348.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	69.01	22,687.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.76
	572100 COMMERCIAL TRANSPORTATIO		2,006.88
	574500 PERSONAL VEHICLE MILEAGE		1,250.25
	575100 MISC TRAVEL EXPENSE	6.00	201.25
	Major Account 570000 Total	6.00	6,087.14
	Fund 25910 Expenditures Total	75.01	28,774.67

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>889.77-</u>	<u>31,703.71-</u>
Subprogram Expenditures	<u>75.01</u>	<u>28,774.67</u>
Program Revenues	<u>889.77-</u>	<u>31,703.71-</u>
Program Expenditures	<u>75.01</u>	<u>28,774.67</u>
Agency Revenues	<u>889.77-</u>	<u>31,703.71-</u>
Agency Expenditures	<u>75.01</u>	<u>28,774.67</u>

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.78-	4,971.31-
	484500 REIMB NON-GOVT SOURCES		49.20-
	Major Account 480000 Total	377.78-	5,020.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.81-
	Major Account 490000 Total		176.81-
	Fund 21600 Revenue Total	377.78-	5,197.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,181.21	218,429.40
	511300 OVERTIME PAYMENTS		1,405.25
	511600 PER DIEM PAYMENTS	125.00	800.00
	512100 VACATION LEAVE EXPENSE	1,835.89	16,679.56
	512200 SICK LEAVE EXPENSE	548.71	8,911.19
	512300 HOLIDAY LEAVE EXPENSE	1,029.78	12,835.05
	515100 RETIREMENT PLANS EXPENSE	1,558.39	19,369.98
	515200 FICA EXPENSE	1,482.41	18,611.12
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,748.66	31,946.08
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	26,513.89	331,659.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.01	1,032.63
	521200 COM EXPENSE - VOICE/DATA	588.55	3,903.20
	521300 FREIGHT EXPENSE	583.63	740.54
	521400 DATA PROCESSING EXPENSE	306.25	3,415.45
	521500 PUBLICATION & PRINT EXP	2,542.50	13,080.17
	521900 AWARDS EXPENSE		49.32
	522100 DUES & SUBSCRIPTION EXP	91.80	2,921.20
	522200 CONFERENCE REGISTRATION	700.00	2,233.49
	524600 RENT EXPENSE-BUILDINGS	881.35	10,576.20
	524700 RENT EXP-OTHER REAL PROP	30.00	2,585.00
	524744 EXHIBIT SPACE	200.00	1,385.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	4,748.52
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	9.73	468.16
	532100 NON-CAPITALIZED EQUIP PU		950.00
	534946 PROMOTIONAL SUPPLIES	6,487.54	8,607.54
	538182 GAS EXPENSE		26.25

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	354.55	7,207.49
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	1,508.08	12,231.11
	554900 OTHER CONTRACTUAL SERVICES	23,971.25	132,438.75
	555200 SOFTWARE - NEW PURCHASES	647.02	647.02
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP	8,250.00	36,806.00
	Major Account 520000 Total	47,771.97	246,768.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	785.04	6,393.16
	571600 MEALS-NOT TRAVEL STATUS	101.40	889.41
	572100 COMMERCIAL TRANSPORTATIO	2,319.00	3,242.88
	573100 STATE-OWNED TRANSPORT	216.00	4,701.22
	574500 PERSONAL VEHICLE MILEAGE	1,344.38	5,889.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,974.38
	575100 MISC TRAVEL EXPENSE	16.00	319.87
	Major Account 570000 Total	4,781.82	23,410.13
	Fund 21600 Expenditures Total	79,067.68	601,838.07
	Subprogram Revenues	<u>377.78-</u>	<u>5,197.32-</u>
	Subprogram Expenditures	<u>79,067.68</u>	<u>601,838.07</u>
	Program Revenues	<u>377.78-</u>	<u>5,197.32-</u>
	Program Expenditures	<u>79,067.68</u>	<u>601,838.07</u>
	Agency Revenues	<u>377.78-</u>	<u>5,197.32-</u>
	Agency Expenditures	<u>79,067.68</u>	<u>601,838.07</u>

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.47</u>	<u>3.74</u>
	Major Account 520000 Total	<u>.47</u>	<u>3.74</u>
	Fund 26100 Expenditures Total	<u>.47</u>	<u>3.74</u>
	Subprogram Expenditures	<u>.47</u>	<u>3.74</u>



Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	114,429.56-	1,224,296.33-
	Major Account 450000 Total	114,429.56-	1,224,296.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.87-	1,781.76-
	485100 FINES FORFEITS & PENALTI		84.37-
	Major Account 480000 Total	141.87-	1,866.13-
	Fund 26100 Revenue Total	114,571.43-	1,226,187.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	349.89	3,888.47
	554900 OTHER CONTRACTUAL SERVICES	77.79	1,612.72
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	427.68	6,628.19
	Fund 26100 Expenditures Total	427.68	6,628.19
	Subprogram Revenues	114,571.43-	1,226,187.46-
	Subprogram Expenditures	427.68	6,628.19

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	107,006.13	1,205,752.20
	Major Account 520000 Total	107,006.13	1,205,752.20
	Fund 26100 Expenditures Total	107,006.13	1,205,752.20
	Subprogram Expenditures	107,006.13	1,205,752.20

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		495.60
	Major Account 570000 Total		495.60
	Fund 26100 Expenditures Total		495.60
	Subprogram Expenditures		495.60

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,526.25
	Major Account 520000 Total		4,526.25
	Fund 26100 Expenditures Total		4,526.25
	Subprogram Expenditures		4,526.25
	Program Revenues	114,571.43	1,226,187.46
	Program Expenditures	107,434.28	1,217,405.98
	Agency Revenues	114,571.43	1,226,187.46
	Agency Expenditures	107,434.28	1,217,405.98

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		850.00-
	475101 LS RENEWAL FEE		30,700.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	275.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	200.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION	200.00-	1,500.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	200.00-	300.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	465.00-	35,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.92-	1,110.44-
	Major Account 480000 Total	108.92-	1,110.44-
	Fund 26210 Revenue Total	573.92-	36,195.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	1,282.98
	521301 FREIGHT LS SEALS		49.13
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		568.88
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE	153.16-	63.01
	531101 LS SEALS EXPENSE		386.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES	1,245.00	1,245.00
	554900 OTHER CONTRACTUAL SERVICES		5,177.16
	Major Account 520000 Total	1,793.57	14,960.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.58	802.58
	572100 COMMERCIAL TRANSPORTATIO		450.45
	574500 PERSONAL VEHICLE MILEAGE	468.05	2,415.09
	575100 MISC TRAVEL EXPENSE	47.25	47.25
	Major Account 570000 Total	942.88	3,715.37

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Fund 26210 Expenditures Total	<u>2,736.45</u>	<u>18,675.73</u>
	Subprogram Revenues	<u>573.92-</u>	<u>36,195.44-</u>
	Subprogram Expenditures	<u>2,736.45</u>	<u>18,675.73</u>
	Program Revenues	<u>573.92-</u>	<u>36,195.44-</u>
	Program Expenditures	<u>2,736.45</u>	<u>18,675.73</u>
	Agency Revenues	<u>573.92-</u>	<u>36,195.44-</u>
	Agency Expenditures	<u>2,736.45</u>	<u>18,675.73</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,810.00-
	475101 CPA PERMIT TO PRACTICE	95,550.00-	199,745.00-
	475102 CPA INACTIVE REGISTRATION	21,070.00-	53,080.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,775.00-	20,625.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,075.00-	5,425.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	2,275.00-
	475108 PC FIRM PERMIT TO PRACTICE	4,850.00-	10,400.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,050.00-	4,325.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,100.00-	2,300.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	200.00-	550.00-
	475112 OFFICE REGISTRATION	4,275.00-	8,825.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	450.00-
	475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	450.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	325.00-	8,675.00-
	475118 REINSTATEMENT ORDER		3,325.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE	2,600.00-	5,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	7,400.00-
	475200 EXAMINATION FEES	345.00-	2,745.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	136,315.00-	350,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.57-	8,689.61-
	484500 REIMB NON-GOVT SOURCES		113.06-
	Major Account 480000 Total	632.57-	8,802.67-
	Fund 26310 Revenue Total	136,947.57-	359,667.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,468.69	136,843.04
	511600 PER DIEM PAYMENTS	300.00	14,300.00
	512100 VACATION LEAVE EXPENSE	483.72	13,061.41
	512200 SICK LEAVE EXPENSE	44.81	4,495.43
	512300 HOLIDAY LEAVE EXPENSE	631.43	8,208.59
	512500 FUNERAL LEAVE EXPENSE		779.14
	512800 ADMINISTRATIVE LEAVE EXP		537.70

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	945.64	12,285.70
	515200 FICA EXPENSE	932.50	12,962.61
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,260.22	27,122.64
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,069.89	232,325.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.20	10,653.54
	521200 COM EXPENSE - VOICE/DATA	438.88	2,660.22
	521400 DATA PROCESSING EXPENSE	825.76	2,174.29
	521500 PUBLICATION & PRINT EXP	74.04	7,061.05
	522100 DUES & SUBSCRIPTION EXP	487.00	9,707.20
	522200 CONFERENCE REGISTRATION	825.00	5,939.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	18,690.00
	524700 RENT EXP-OTHER REAL PROP	63.24	969.56
	524900 RENT EXP-DEPR SURCHARGE	350.66	4,207.92
	531100 OFFICE SUPPLIES EXPENSE	648.41	2,948.61
	541100 ACCTG & AUDITING SERVICES		607.00
	541500 LEGAL SERVICES EXPENSE	7,785.00	20,583.31
	543200 IT CONSULTING-HW/SW SUPP		1,102.73
	548400 TRANSACTION PROCESSING SERVICE	9,141.57	16,757.57
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	15,000.36
	555200 SOFTWARE - NEW PURCHASES	119.40	599.35
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE		24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	30,724.66	119,810.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,419.47
	571600 MEALS-NOT TRAVEL STATUS	63.14	777.98
	571900 MEALS-ONE DAY TRAVEL	30.28	396.20
	572100 COMMERCIAL TRANSPORTATIO		3,503.13
	573100 STATE-OWNED TRANSPORT		176.22
	574500 PERSONAL VEHICLE MILEAGE	250.71	4,208.11
	575100 MISC TRAVEL EXPENSE	14.74	603.95
	Major Account 570000 Total	329.39	16,085.06
	580000 Capital Outlay		



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	879.98	1,129.98
	Major Account 580000 Total	879.98	1,129.98
	Fund 26310 Expenditures Total	49,003.92	369,351.10
	Subprogram Revenues	136,947.57-	359,667.67-
	Subprogram Expenditures	49,003.92	369,351.10
	Program Revenues	136,947.57-	359,667.67-
	Program Expenditures	49,003.92	369,351.10
	Agency Revenues	136,947.57-	359,667.67-
	Agency Expenditures	49,003.92	369,351.10

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,762.50-	69,287.50-
	Major Account 480000 Total	4,762.50-	69,287.50-
	Fund 61270 Revenue Total	4,762.50-	69,287.50-
	Subprogram Revenues	4,762.50-	69,287.50-
	Program Revenues	4,762.50-	69,287.50-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,740.00	10,740.00
	Major Account 480000 Total	10,740.00	10,740.00
	Fund 10000 Revenue Total	10,740.00	10,740.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,540.21	2,260,956.95
	511300 OVERTIME PAYMENTS	10,028.44	66,585.84
	511800 COMPENSATORY TIME PAID	815.82	22,294.39
	511900 SUPPLEMENTAL	1,800.15	19,685.64
	512100 VACATION LEAVE EXPENSE	33,553.83	257,080.80
	512200 SICK LEAVE EXPENSE	29,567.16	151,891.49
	512300 HOLIDAY LEAVE EXPENSE	10,663.58	132,385.50
	512500 FUNERAL LEAVE EXPENSE		3,751.94
	512600 CIVIL LEAVE EXPENSE		447.12
	512800 ADMINISTRATIVE LEAVE EXP		416.99
	515100 RETIREMENT PLANS EXPENSE	27,632.77	288,091.82
	515200 FICA EXPENSE	9,953.55	111,585.89
	515400 LIFE & ACCIDENT INS EXP	68.77	703.09
	515500 HEALTH INSURANCE EXPENSE	30,615.42	355,143.65
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	525.00	525.00
	516300 EMPLOYEE ASSISTANCE PRO		7,865.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	364,764.70	3,727,492.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.09
	521200 COM EXPENSE - VOICE/DATA	43,040.89	310,024.40
	521500 PUBLICATION & PRINT EXP	420.42	17,618.96
	521900 AWARDS EXPENSE	478.80	6,306.42
	522100 DUES & SUBSCRIPTION EXP	457.30	13,225.95
	522200 CONFERENCE REGISTRATION	422.00	5,326.00
	522500 EMPLOYEE MOVING EXPENSE		10,094.08
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	5,836.26	37,935.69
	524700 RENT EXP-OTHER REAL PROP		397.00
	525500 RENT EXP-OTHER PERS PROP	274.00	1,567.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	448.79
	527500 REP & MAINT-COMM EQUIP		2,312.00
	527800 REP & MAINT-OTHER PROPER	5.00	374.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,036.63	13,058.97
	532100 NON-CAPITALIZED EQUIP PU		8,293.96
	532101 IT-NON-CAPITALIZED EQUIPMENT	688.08	2,098.36
	533100 HOUSEHOLD & INSTIT EXP	2,618.07	9,717.13
	533101 UNIFORMS	5,580.18	20,493.59
	533900 FOOD EXPENSE		307.22
	534600 ED & RECREATIONAL SUP EX	238.00	2,202.50
	534900 MISCELLANEOUS SUP EXP	11.47	345.01
	534947 LAW ENFORCEMENT SUPPLIES		140.50
	535100 MEDICAL SUPPLIES		25.61
	538100 VEHICLE & EQUIP SUP EXP		1,600.94
	538101 GASOLINE		235.04
	539500 PURCHASING CARD SUSPENSE		1,224.12-
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	136.92	910.47
	554900 OTHER CONTRACTUAL SERVICE	7,632.00	14,162.00
	555100 DATA PROC SOFTW LIC FEE		178,529.00
	555200 SOFTWARE - NEW PURCHASES		1,424.13
	556100 INSURANCE EXPENSE		801.94
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	70,884.02	674,602.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,800.09	18,354.40
	571900 MEALS-ONE DAY TRAVEL		6.87
	572100 COMMERCIAL TRANSPORTATIO	7,334.50	18,060.86
	574500 PERSONAL VEHICLE MILEAGE		110.88
	575100 MISC TRAVEL EXPENSE	280.66	1,558.06
	Major Account 570000 Total	11,415.25	38,091.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,975.00
	583300 COMPUTER HARDWARE EQUIPME		2,102.93
	583600 COMMUN. & ELECTRONIC EQ		2,681.14
	589000 DONATED FIXED ASSETS		19,759.07-
	Major Account 580000 Total		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	447,063.97	4,445,186.59

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.53-	11,518.23-
	Major Account 480000 Total	853.53-	11,518.23-
	Fund 46410 Revenue Total	853.53-	11,518.23-
	Subprogram Revenues	9,886.47	778.23-
	Subprogram Expenditures	447,063.97	4,445,186.59

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,157.17-
	Major Account 460000 Total		1,157.17-
	Fund 10000 Revenue Total		1,157.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,783.18	1,108,615.91
	511200 TEMPORARY SALARIES-WAGE		1,039.20
	511300 OVERTIME PAYMENTS	8,429.70	57,719.75
	511800 COMPENSATORY TIME PAID	443.79	11,372.84
	511900 SUPPLEMENTAL		32.32
	512100 VACATION LEAVE EXPENSE	5,503.11	77,371.54
	512200 SICK LEAVE EXPENSE	4,366.33	58,094.20
	512300 HOLIDAY LEAVE EXPENSE	5,268.91	65,202.35
	512400 MILITARY LEAVE EXPENSE	1,094.37	1,094.37
	512500 FUNERAL LEAVE EXPENSE	111.06	1,734.96
	512600 CIVIL LEAVE EXPENSE		62.66
	512700 INJURY LEAVE EXPENSE		239.15
	515100 RETIREMENT PLANS EXPENSE	8,661.92	104,498.29
	515200 FICA EXPENSE	7,555.76	98,770.73
	515400 LIFE & ACCIDENT INS EXP	24.06	303.24
	515500 HEALTH INSURANCE EXPENSE	20,520.64	250,414.97
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	142,762.83	1,856,022.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,623.12	55,140.45
	521200 COM EXPENSE - VOICE/DATA	20,814.60	145,548.93
	521400 DATA PROCESSING EXPENSE	788.52	2,583.65
	521500 PUBLICATION & PRINT EXP	1,590.94	23,819.42
	521900 AWARDS EXPENSE		25.64
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522200 CONFERENCE REGISTRATION	1,108.00	8,239.00
	522600 JOB APPLICANT EXPENSE		38,798.50
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	1,796.42	5,820.72
	527100 REP & MAINT-OFFICE EQUIP		3,119.50
	527400 REP & MAINT-DATA PROC	50,580.88	221,689.11
	527800 REP & MAINT-OTHER PROPER		395.00
	531100 OFFICE SUPPLIES EXPENSE	2,963.95	8,064.55

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	342.45	10,884.37
	532101 IT-NON-CAPITALIZED EQUIPMENT	614.24	15,451.31
	533100 HOUSEHOLD & INSTIT EXP		142.09
	533900 FOOD EXPENSE		38.25
	534600 ED & RECREATIONAL SUP EX		135.00
	534800 CONST & MAINT SUP EXP		8.16
	534900 MISCELLANEOUS SUP EXP	79.44	79.44
	539500 PURCHASING CARD SUSPENSE		.03-
	541100 ACCTG & AUDITING SERVICES		47,905.11
	542100 SOS TEMP SERV - PERSONNEL	5,938.54	41,765.48
	543100 IT CONSULTING-APPLICATIONS	160.62	4,539.12
	543300 IT CONSULTING-OTHER	27,210.00	98,064.00
	544100 PHYSICIAN SERVICES		122.50
	544600 OPTICAL SERVICES		97.00
	544700 AUDIOLOGY SERVICES		166.00
	545000 LABORATORY SERVICES		132.00
	547500 MAILING SERVICES		1,097.60
	548700 REFUSE/RECYCLING		78.68
	554900 OTHER CONTRACTUAL SERVICE		2,920.00
	555100 DATA PROC SOFTW LIC FEE	1.12	172,357.51
	555200 SOFTWARE - NEW PURCHASES	50,950.68	66,485.45
	Major Account 520000 Total	169,573.52	978,023.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,118.32	7,946.49
	572100 COMMERCIAL TRANSPORTATIO		754.70
	574500 PERSONAL VEHICLE MILEAGE		272.68
	575100 MISC TRAVEL EXPENSE		139.75
	Major Account 570000 Total	2,118.32	9,113.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,399.36
	583300 COMPUTER EQUIP & SOFTWARE		64,183.00
	Major Account 580000 Total		69,582.36
	Fund 10000 Expenditures Total	314,454.67	2,912,742.34
	Subprogram Revenues		1,157.17-
	Subprogram Expenditures	314,454.67	2,912,742.34

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		365.70-
	Major Account 480000 Total		365.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30-	17,986.74-
	Major Account 490000 Total	9.30-	17,986.74-
	Fund 10000 Revenue Total	9.30-	18,352.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,771.87	380,939.01
	511300 OVERTIME PAYMENTS	747.48	17,556.98
	511800 COMPENSATORY TIME PAID	17.55	1,768.26
	512100 VACATION LEAVE EXPENSE	3,250.39	38,436.18
	512200 SICK LEAVE EXPENSE	857.20	20,016.18
	512300 HOLIDAY LEAVE EXPENSE	1,646.39	23,071.33
	512500 FUNERAL LEAVE EXPENSE		1,944.88
	512800 ADMINISTRATIVE LEAVE EXP	293.71	293.71
	515100 RETIREMENT PLANS EXPENSE	2,664.62	36,244.18
	515200 FICA EXPENSE	2,567.55	35,184.90
	515400 LIFE & ACCIDENT INS EXP	10.56	120.96
	515500 HEALTH INSURANCE EXPENSE	6,103.10	71,170.49
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	46,930.42	633,528.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.68	17,850.94
	521500 PUBLICATION & PRINT EXP	1,842.27	1,842.27
	521900 AWARDS EXPENSE		2,589.92
	522100 DUES & SUBSCRIPTION EXP	81.00	1,119.00
	522200 CONFERENCE REGISTRATION	12.00	456.00
	523201 NATURAL GAS	42.18	2,480.53
	523202 ELECTRICITY	960.38	13,832.88
	523203 WATER	57.18	479.78
	523204 SEWER	44.02	463.64
	524600 RENT EXPENSE-BUILDINGS	9,496.19	113,954.28
	526100 REP & MAINT-REAL PROPERT		18,834.00
	527200 REP & MAINT-MOTOR VEHICL	63,841.09	620,365.94
	527203 REP & MAINT-MV-GROUNDS EQUIP		347.77
	527500 REP & MAINT-COMM EQUIP		7,863.75
	527700 REP & MAINT-PHOTO/MEDIA	590.00	1,770.00
	527800 REP & MAINT-OTHER PROPER	250.00	8,563.22



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24,714.48-	40,442.16
	532100 NON-CAPITALIZED EQUIP PU	1,866.00	26,821.25
	532101 IT-NON-CAPITALIZED EQUIPMENT		319.18
	533100 HOUSEHOLD & INSTIT EXP	1,515.18	17,231.59
	533101 UNIFORMS	7,919.40	285,017.10
	533900 FOOD EXPENSE		82.50
	534600 ED & RECREATIONAL SUP EX		14,355.68
	534800 CONST & MAINT SUP EXP	2,340.36	28,111.88
	534900 MISCELLANEOUS SUP EXP	2,376.90-	15,161.67
	534947 LAW ENFORCEMENT SUPPLIES	14,360.23	181,332.10
	535100 MEDICAL SUPPLIES		17,633.10
	538100 VEHICLE & EQUIP SUP EXP	39,448.15	117,386.11
	538101 GASOLINE	138,385.15	1,528,099.52
	539500 PURCHASING CARD SUSPENSE		718.06-
	539900 RESALE/DISTRIBUTIONS		8,803.60
	541100 ACCTG & AUDITING SERVICES		23,527.00
	544100 PHYSICIAN SERVICES		840.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	449.05	6,668.94
	548700 REFUSE/RECYCLING	156.00	624.00
	548800 FIRE EXTINGUISHERS		4,564.25
	549200 JANITORIAL/SECURITY SRVS		113.00
	554900 OTHER CONTRACTUAL SERVICES		3,045.00
	556100 INSURANCE EXPENSE		379,773.92
	Major Account 520000 Total	256,631.13	3,512,055.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.64	10,153.89
	571900 MEALS-ONE DAY TRAVEL		29.61
	572100 COMMERCIAL TRANSPORTATIO		1,175.40
	Major Account 570000 Total	809.64	11,358.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,550.00
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		1,142,649.88
	Major Account 580000 Total		1,308,649.88
	Fund 10000 Expenditures Total	304,371.19	5,465,592.05

26450 VEHICLE REPLACEMENT

Revenues

480000 Revenues - Miscellaneous

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.63-	11,064.53-
	486500 MISCELLANEOUS ADJUSTMENT	3,637.50	3,637.50
	Major Account 480000 Total	2,566.87	7,427.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	262,315.47-	509,086.72-
	Major Account 490000 Total	262,315.47-	509,086.72-
	Fund 26450 Revenue Total	259,748.60-	516,513.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,994.00
	Major Account 580000 Total		53,994.00
	Fund 26450 Expenditures Total		53,994.00
	Subprogram Revenues	259,757.90-	534,866.19-
	Subprogram Expenditures	304,371.19	5,519,586.05

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,246.68	1,196,165.93
	511200 TEMPORARY SALARIES-WAGE		17,857.15
	511300 OVERTIME PAYMENTS	8,296.34	129,301.87
	511500 SHIFT DIFFERENTIAL PYMT	1,923.60	24,859.80
	511800 COMPENSATORY TIME PAID	2,191.30	86,642.08
	512100 VACATION LEAVE EXPENSE	8,191.24	108,454.96
	512200 SICK LEAVE EXPENSE	5,131.79	72,037.48
	512300 HOLIDAY LEAVE EXPENSE	5,657.42	72,197.62
	512500 FUNERAL LEAVE EXPENSE		2,039.69
	512600 CIVIL LEAVE EXPENSE		393.24
	512700 INJURY LEAVE EXPENSE		550.27
	515100 RETIREMENT PLANS EXPENSE	8,808.79	126,699.73
	515200 FICA EXPENSE	8,485.64	124,439.00
	515400 LIFE & ACCIDENT INS EXP	37.00	436.79
	515500 HEALTH INSURANCE EXPENSE	17,709.26	222,794.09
	516200 TUITION ASSISTANCE		715.50
	516400 UNEMPLOYM COMP INS EXP		4,633.44
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	152,679.06	2,218,420.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	521200 COM EXPENSE - VOICE/DATA	6,551.50	38,194.85
	521500 PUBLICATION & PRINT EXP		507.28
	521900 AWARDS EXPENSE		88.87
	522200 CONFERENCE REGISTRATION	12.00	1,286.00
	522900 EMPLOYEE PARKING EXP	180.00	1,080.00
	523202 ELECTRICITY	119.65	2,090.84
	524600 RENT EXPENSE-BUILDINGS		17,255.00
	525400 RENT EXP-COMM EQUIP		1,898.65
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527500 REP & MAINT-COMM EQUIP		17,208.81
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	1,295.83	3,674.50
	532100 NON-CAPITALIZED EQUIP PU		2,684.54
	533100 HOUSEHOLD & INSTIT EXP	155.79	5,735.66
	533900 FOOD EXPENSE		533.00
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 LAW ENFORCEMENT SUPPLIES		169.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		159.00
	544700 AUDIOLOGY SERVICES	20.00	616.00
	547500 MAILING SERVICES		21.18
	556300 SURETY & NOTARY BONDS	154.00	1,572.53
	Major Account 520000 Total	8,488.77	94,861.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.32	2,933.14
	574500 PERSONAL VEHICLE MILEAGE	104.66	104.66
	Major Account 570000 Total	277.98	3,037.80
	Fund 10000 Expenditures Total	161,445.81	2,316,320.17
	Subprogram Expenditures	161,445.81	2,316,320.17

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,163.54	291,481.18
	511300 OVERTIME PAYMENTS	2,567.71	45,472.48
	511800 COMPENSATORY TIME PAID	37.25	691.27
	511900 SUPPLEMENTAL	500.00	5,689.56
	512100 VACATION LEAVE EXPENSE	2,276.36	24,861.00
	512200 SICK LEAVE EXPENSE	7,717.68	31,395.53
	512300 HOLIDAY LEAVE EXPENSE	1,470.60	17,857.81
	515100 RETIREMENT PLANS EXPENSE	3,980.41	47,719.97
	515200 FICA EXPENSE	578.91	7,135.26
	515400 LIFE & ACCIDENT INS EXP	18.72	211.60
	515500 HEALTH INSURANCE EXPENSE	6,780.96	76,442.62
	516200 TUITION ASSISTANCE		1,147.50
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	<u>46,092.14</u>	<u>557,901.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.32	1,926.13
	521500 PUBLICATION & PRINT EXP	94.60	132.03
	521900 AWARDS EXPENSE		124.31
	522100 DUES & SUBSCRIPTION EXP	175.00	640.00
	522200 CONFERENCE REGISTRATION		3,774.00
	524700 RENT EXP-OTHER REAL PROP	600.00	625.00
	525500 RENT EXP-OTHER PERS PROP		599.00
	527800 REP & MAINT-OTHER PROPER		1,950.50
	531100 OFFICE SUPPLIES EXPENSE	928.54	3,796.80
	532100 NON-CAPITALIZED EQUIP PU		1,737.94
	533100 HOUSEHOLD & INSTIT EXP	312.53-	6,082.18-
	533101 UNIFORMS		1,674.94
	533900 FOOD EXPENSE		1,025.50
	534600 ED & RECREATIONAL SUP EX		2,882.95
	534800 CONST & MAINT SUP EXP		130.72
	534900 MISCELLANEOUS SUP EXP		90.65
	534947 LAW ENFORCEMENT SUPPLIES	148.50	5,510.48
	535100 MEDICAL SUPPLIES		109.98
	538100 VEHICLE & EQUIP SUP EXP		31.82
	538101 GASOLINE	41.93	41.93
	542100 SOS TEMP SERV - PERSONNEL	976.35	23,909.73
	544100 PHYSICIAN SERVICES		2,058.00
	547500 MAILING SERVICES	51.62	966.96

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		104.23
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	2,828.33	49,511.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.25
	573100 STATE-OWNED TRANSPORT	692.80	2,281.51
	574500 PERSONAL VEHICLE MILEAGE		1,390.60
	Major Account 570000 Total	692.80	4,634.36
	Fund 10000 Expenditures Total	49,613.27	612,046.78
	Subprogram Expenditures	49,613.27	612,046.78
	Program Revenues	249,871.43	536,801.59
	Program Expenditures	1,276,948.91	15,805,881.93

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		916.07-
	461500 OP GRANTS - STATE AGENCI	1,925.00-	4,675.00-
	Major Account 460000 Total	1,925.00-	5,591.07-
	Fund 46410 Revenue Total	1,925.00-	5,591.07-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,040.23
	511900 SUPPLEMENTAL		84.65
	515100 RETIREMENT PLANS EXPENSE		637.14
	515200 FICA EXPENSE		56.47
	515400 LIFE & ACCIDENT INS EXP		3.56
	515500 HEALTH INSURANCE EXPENSE		699.18
	Major Account 510000 Total		6,521.23
	Fund 46410 Expenditures Total		6,521.23
	Subprogram Revenues	1,925.00-	5,591.07-
	Subprogram Expenditures		6,521.23

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		302.39-
	Major Account 460000 Total		302.39-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,141.40-
	Major Account 470000 Total		1,141.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		217.98-
	486500 MISCELLANEOUS ADJUSTMENT	14,708.20	14,708.20
	Major Account 480000 Total	14,708.20	14,490.22
	Fund 10000 Revenue Total	14,708.20	13,046.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,665.37	7,222,344.19
	511200 TEMPORARY SALARIES-WAGE	13,905.30	164,955.20
	511300 OVERTIME PAYMENTS	42,566.64	439,699.19
	511800 COMPENSATORY TIME PAID	6,895.91	127,753.99
	511900 SUPPLEMENTAL	8,806.07	98,630.10
	512100 VACATION LEAVE EXPENSE	55,613.11	768,812.80
	512200 SICK LEAVE EXPENSE	14,857.34	297,288.47
	512300 HOLIDAY LEAVE EXPENSE	33,952.17	409,487.01
	512400 MILITARY LEAVE EXPENSE		5,487.16
	512500 FUNERAL LEAVE EXPENSE	590.56	9,972.14
	512600 CIVIL LEAVE EXPENSE		903.94
	512700 INJURY LEAVE EXPENSE		2,281.80
	515100 RETIREMENT PLANS EXPENSE	79,161.17	974,926.49
	515200 FICA EXPENSE	25,046.78	314,836.22
	515400 LIFE & ACCIDENT INS EXP	400.06	4,534.99
	515500 HEALTH INSURANCE EXPENSE	125,153.39	1,395,177.17
	516200 TUITION ASSISTANCE	675.00	4,748.00
	516400 UNEMPLOYM COMP INS EXP		2,538.00
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,004,288.87	12,407,316.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.50	4,802.59
	521200 COM EXPENSE - VOICE/DATA	11,166.02	94,475.31
	521400 DATA PROCESSING EXPENSE	11,821.42	31,283.68
	521500 PUBLICATION & PRINT EXP	1,091.20	27,403.91
	521900 AWARDS EXPENSE		556.48
	522100 DUES & SUBSCRIPTION EXP	6,500.00	17,789.64



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,157.00	20,327.37
	522500 EMPLOYEE MOVING EXPENSE		4,154.72
	522900 EMPLOYEE PARKING EXP	180.00	1,080.00
	523201 NATURAL GAS	902.76	24,993.47
	523202 ELECTRICITY	6,572.67	85,785.78
	523203 WATER	159.20	2,453.24
	523204 SEWER	166.23	2,525.29
	524600 RENT EXPENSE-BUILDINGS	32,382.18	358,888.98
	524700 RENT EXP-OTHER REAL PROP		2,145.00
	525400 RENT EXP-COMM EQUIP		103.00
	525500 RENT EXP-OTHER PERS PROP	1,452.72	15,268.37
	527100 REP & MAINT-OFFICE EQUIP		1,123.60
	527300 REP & MAINT-MEDICAL EQUI		5,064.74
	527400 REP & MAINT-DATA PROC		1,168.60
	527500 REP & MAINT-COMM EQUIP		2,677.31
	527800 REP & MAINT-OTHER PROPER	220.00	3,662.96
	531100 OFFICE SUPPLIES EXPENSE	10,428.01	41,718.62
	532100 NON-CAPITALIZED EQUIP PU	824.44	29,734.39
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,176.59	11,085.11
	533100 HOUSEHOLD & INSTIT EXP	13,367.50	33,790.37
	533101 UNIFORMS	317.83	11,235.42
	533900 FOOD EXPENSE	384.57	5,629.71
	534600 ED & RECREATIONAL SUP EX		6,514.17
	534800 CONST & MAINT SUP EXP		2,173.72
	534900 MISCELLANEOUS SUP EXP	230.20	3,281.88
	534947 LAW ENFORCEMENT SUPPLIES	1,298.45	13,879.58
	535100 MEDICAL SUPPLIES		72,002.16
	537100 LABORATORY SUP EXP	16,106.94	204,554.58
	538100 VEHICLE & EQUIP SUP EXP		890.57
	538101 GASOLINE	272.80	3,654.04
	542100 SOS TEMP SERV - PERSONNEL	1,742.96	9,648.75
	544100 PHYSICIAN SERVICES	547.13	8,882.73
	544300 PSYCHOLOGICAL SERVICES		300.00
	544900 DENTAL SERVICES		1,152.11-
	545000 LABORATORY SERVICES	44.00	3,055.00
	546800 VETERINARY SERVICES		26.00
	547300 INTERPRETER SERVICES		200.00
	547500 MAILING SERVICES	554.37	9,299.64

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	99.85	1,058.05
	548700 REFUSE/RECYCLING	157.47	856.54-
	549100 LAUNDRY SERVICES	577.34	4,827.54
	549200 JANITORIAL SERVICES	3,621.26	37,641.55
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	21,916.38	363,632.06
	555100 DATA PROC SOFTW LIC FEE		32,711.53
	555200 SOFTWARE - NEW PURCHASES	363.84	727.68
	556100 INSURANCE EXPENSE		3,785.91
	556300 SURETY & NOTARY BONDS		304.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	151,432.83	1,625,046.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,434.67	32,678.80
	571900 MEALS-ONE DAY TRAVEL		14.83
	572100 COMMERCIAL TRANSPORTATIO	3,493.19	9,258.91
	574500 PERSONAL VEHICLE MILEAGE	67.85	252.41
	575100 MISC TRAVEL EXPENSE	546.50	793.00
	Major Account 570000 Total	9,542.21	42,997.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,093.00
	582400 MACHINERY & EQUIPMENT		5,138.88
	582700 LAW ENFORCEMENT & SECURITY EQ		1,600.00
	583300 COMPUTER HARDWARE EQUIPME	153,700.00-	2,300.00
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total	153,700.00-	52,600.88
	Fund 10000 Expenditures Total	1,011,563.91	14,127,961.52
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	450000 Taxes		
	454800 OTHER EXCISE TAX	1,949.76-	1,949.76-
	Major Account 450000 Total	1,949.76-	1,949.76-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	118.75-	118.75-
	Major Account 470000 Total	118.75-	118.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.71-	2,389.27-
	Major Account 480000 Total	203.71-	2,389.27-
	Fund 26410 Revenue Total	2,272.22-	4,457.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		237.70
	Major Account 450000 Total		237.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,992.00-
	Major Account 460000 Total		14,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	472100 SALE OF SUP & MAT		10,379.44-
	473300 VEHICLE TITLE FEES	23,533.65-	285,326.53-
	473900 OTHER VEHICLE FEES	5,940.00-	19,810.00-
	474100 GENERAL BUSINESS FEES	145,020.50-	1,781,191.85-
	476100 OTHER LIC PERM & FEES		10,700.00-
	Major Account 470000 Total	174,494.15-	2,108,622.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,274.28-	57,460.78-
	486500 MISCELLANEOUS ADJUSTMENT		180.00
	Major Account 480000 Total	5,274.28-	57,280.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,067.68-
	Major Account 490000 Total		19,067.68-
	Fund 26440 Revenue Total	179,768.43-	2,199,725.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,331.51	434,447.55
	511300 OVERTIME PAYMENTS	2,724.84	23,357.24
	511800 COMPENSATORY TIME PAID	120.14	5,232.58
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,179.60	27,042.52
	512200 SICK LEAVE EXPENSE	930.35	22,069.86
	512300 HOLIDAY LEAVE EXPENSE	1,737.64	24,508.17
	512500 FUNERAL LEAVE EXPENSE		440.84
	515100 RETIREMENT PLANS EXPENSE	2,284.88	32,466.30
	515200 FICA EXPENSE	2,243.86	32,288.09
	515400 LIFE & ACCIDENT INS EXP	13.80	180.79
	515500 HEALTH INSURANCE EXPENSE	6,496.71	70,157.76
	516200 TUITION ASSISTANCE		1,395.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	49,163.33	683,279.06
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,611.02	21,832.85
	521400 DATA PROCESSING EXPENSE	1,001.60	3,305.93
	521500 PUBLICATION & PRINT EXP	277.08	8,282.18
	522100 DUES & SUBSCRIPTION EXP	53.00	7,933.50
	522200 CONFERENCE REGISTRATION		12,802.00
	523201 NATURAL GAS	199.84	4,346.77
	523202 ELECTRICITY	440.62	6,690.40
	524600 RENT EXPENSE-BUILDINGS	11,870.32	139,884.96
	524700 RENT EXP-OTHER REAL PROP		31.80
	527100 REP & MAINT-OFFICE EQUIP		1,068.40
	527500 REP & MAINT-COMM EQUIP		387.00
	531100 OFFICE SUPPLIES EXPENSE	3,160.22	15,620.96
	532100 NON-CAPITALIZED EQUIP PU	299.98	806.16
	532101 IT-NON-CAPITALIZED EQUIPMENT	350.61	2,153.79
	533100 HOUSEHOLD & INSTIT EXP	68.36	848.24
	533900 FOOD EXPENSE		249.50
	534900 MISCELLANEOUS SUP EXP		31.85
	537100 LABORATORY SUP EXP	18,000.00	37,594.00
	538100 VEHICLE & EQUIP SUP EXP	72.60	224.40
	538101 GASOLINE		66.70
	539900 RESALE/DISTRIBUTIONS		1,052.00
	542100 SOS TEMP SERV - PERSONNEL		7,304.10
	543200 IT CONSULTING-HW/SW SUPP	88,447.83	88,447.83
	545000 LABORATORY SERVICES		17.00-
	547500 MAILING SERVICES	97.45	741.37
	548700 REFUSE/RECYCLING		40.90
	554900 OTHER CONTRACTUAL SERVICES		28,800.00
	555100 DATA PROC SOFTW LIC FEE		265,677.28
	555200 SOFTWARE - NEW PURCHASES		363.84
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS		345.24
	559100 OTHER OPERATING EXP	24,258.25	288,790.68
	Major Account 520000 Total	153,208.78	946,345.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.62-	8,160.53
	572100 COMMERCIAL TRANSPORTATIO	2,040.40-	4,125.43
	574500 PERSONAL VEHICLE MILEAGE		135.70
	575100 MISC TRAVEL EXPENSE	100.00	544.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	2,372.02-	12,966.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00	191,467.62
	Major Account 580000 Total	156,000.00	191,467.62
	Fund 26440 Expenditures Total	356,000.09	1,834,057.97
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	313,385.80-	2,708,521.25-
	461500 OP GRANTS - STATE AGENCI	82,401.47-	491,649.80-
	Major Account 460000 Total	395,787.27-	3,200,171.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,000.00-	44,000.00-
	Major Account 480000 Total	44,000.00-	44,000.00-
	Fund 46410 Revenue Total	439,787.27-	3,244,171.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,631.10	739,739.22
	511200 TEMPORARY SALARIES-WAGE	1,013.68	37,074.20
	511300 OVERTIME PAYMENTS	13,449.61	237,511.45
	511800 COMPENSATORY TIME PAID	753.20	9,426.97
	511900 SUPPLEMENTAL	694.23-	649.96
	512100 VACATION LEAVE EXPENSE	4,777.70	38,992.96
	512200 SICK LEAVE EXPENSE	1,937.30	25,643.37
	512300 HOLIDAY LEAVE EXPENSE	3,411.90	39,396.96
	512400 MILITARY LEAVE EXPENSE	256.05	1,109.53
	512500 FUNERAL LEAVE EXPENSE		722.97
	515100 RETIREMENT PLANS EXPENSE	224.12-	65,574.31
	515200 FICA EXPENSE	3,568.39	51,722.26
	515400 LIFE & ACCIDENT INS EXP	10.30-	200.96
	515500 HEALTH INSURANCE EXPENSE	3,792.62	130,531.17
	Major Account 510000 Total	92,662.90	1,378,296.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	815.40	5,792.47
	521300 FREIGHT EXPENSE		2,424.03
	522000 1099 AWARDS		2,495.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	760.00	19,737.60
	527200 REP & MAINT-MOTOR VEHICL		3,470.31
	527800 REP & MAINT-OTHER PROPER		652.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.49
	531500 SUPPLIES USED FOR PRODUC	131.78-	131.78-
	532100 NON-CAPITALIZED EQUIP PU	630.94	1,414.63
	532101 IT-NON-CAPITALIZED EQUIPMENT	135.00	15,556.93
	533100 HOUSEHOLD & INSTIT EXP		864.75
	533101 UNIFORMS		699.50-
	534900 MISCELLANEOUS SUP EXP		10.00
	534947 LAW ENFORCEMENT SUPPLIES	22.00	1,724.00
	537100 LABORATORY SUP EXP		30,774.66
	538100 VEHICLE & EQUIP SUP EXP	32.01	162.01
	538101 GASOLINE	343.50	6,191.63
	542100 SOS TEMP SERV - PERSONNEL	8,215.39	98,660.77
	543100 IT CONSULTING-APPLICATIONS		19,465.00
	543200 IT CONSULTING-HW/SW SUPP	12,781.13	196,120.48
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	106.45	2,305.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,110.22
	554900 OTHER CONTRACTUAL SERVICES		37,450.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00
	555100 DATA PROC SOFTW LIC FEE	3,385.48	66,477.42
	555200 SOFTWARE - NEW PURCHASES	434.00	39,161.19
	559100 OTHER OPERATING EXP		2,934.11
	Major Account 520000 Total	27,529.52	568,044.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,431.89	44,445.92
	572100 COMMERCIAL TRANSPORTATIO	725.76-	17,342.44
	574500 PERSONAL VEHICLE MILEAGE	217.36	357.36
	575100 MISC TRAVEL EXPENSE	487.15	1,993.75
	Major Account 570000 Total	10,410.64	64,139.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,616.00
	582700 LAW ENFORCEMENT & SECURITY EQ		50,444.25
	583000 FURNITURE AND OFFICE EQUIPMENT		3,799.00
	583300 COMPUTER EQUIP & SOFTWARE	1,999.40	47,973.32
	584500 AIRCRAFT & EQUIPMENT		14,688.56
	Major Account 580000 Total	1,999.40	146,521.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	106,774.20	761,059.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,280.00	20,280.00
	595100 CONTRACTUAL AID		82,221.00
	Major Account 590000 Total	<u>127,054.20</u>	<u>863,560.66</u>
	Fund 46410 Expenditures Total	<u>259,656.66</u>	<u>3,020,562.13</u>
	Subprogram Revenues	<u>607,119.72-</u>	<u>5,435,307.98-</u>
	Subprogram Expenditures	<u>1,627,220.66</u>	<u>18,982,581.62</u>
	Program Revenues	<u>609,044.72-</u>	<u>5,440,899.05-</u>
	Program Expenditures	<u>1,627,220.66</u>	<u>18,989,102.85</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	2,366.30-
	486500 MISCELLANEOUS ADJUSTMENT		490.00-
	Major Account 480000 Total	40.00-	2,856.30-
	Fund 10000 Revenue Total	40.00-	2,856.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,442.53	12,837,355.17
	511300 OVERTIME PAYMENTS	38,887.84	510,431.31
	511800 COMPENSATORY TIME PAID	52,250.64	274,596.64
	511900 SUPPLEMENTAL	25,702.59	288,247.78
	512100 VACATION LEAVE EXPENSE	95,877.70	1,215,816.30
	512200 SICK LEAVE EXPENSE	41,507.14	457,632.37
	512300 HOLIDAY LEAVE EXPENSE	67,543.83	798,361.37
	512400 MILITARY LEAVE EXPENSE	4,525.50	27,274.87
	512500 FUNERAL LEAVE EXPENSE	3,998.20	22,761.35
	512600 CIVIL LEAVE EXPENSE		121.40
	512700 INJURY LEAVE EXPENSE	1,932.68	11,148.34
	512800 ADMINISTRATIVE LEAVE EXP		2,637.82
	515100 RETIREMENT PLANS EXPENSE	188,996.82	2,217,753.48
	515200 FICA EXPENSE	17,929.87	253,104.97
	515400 LIFE & ACCIDENT INS EXP	1,015.54	11,606.18
	515500 HEALTH INSURANCE EXPENSE	212,188.43	2,551,598.29
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	675.00	4,380.00
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,776,474.31	21,737,296.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.12	24,792.82
	521200 COM EXPENSE - VOICE/DATA	46,784.98	322,863.65
	521300 FREIGHT EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP		2,846.91
	521900 AWARDS EXPENSE		2,301.44
	522100 DUES & SUBSCRIPTION EXP	260.00	4,760.40
	522200 CONFERENCE REGISTRATION	329.00	13,787.37
	522500 EMPLOYEE MOVING EXPENSE		9,189.64
	523201 NATURAL GAS	748.44	21,486.51
	523202 ELECTRICITY	1,356.79	18,219.18
	523203 WATER	168.90	966.27
	523204 SEWER	138.40	915.52



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	93,799.27	1,060,849.51
	524700 RENT EXP-OTHER REAL PROP		447.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	127,326.36
	525500 RENT EXP-OTHER PERS PROP	459.00	2,029.90
	526100 REP & MAINT-REAL PROPERT		6,523.62
	527100 REP & MAINT-OFFICE EQUIP		104.00
	527200 REP & MAINT-MOTOR VEHICL	21,158.34-	11,643.90-
	527203 REP & MAINT-MV-GROUNDS EQUIP		71.91
	527400 REP & MAINT-DATA PROC		260.00
	527500 REP & MAINT-COMM EQUIP		1,507.10
	527800 REP & MAINT-OTHER PROPER	3,378.62	43,550.47
	531100 OFFICE SUPPLIES EXPENSE	8,882.50	35,557.78
	532100 NON-CAPITALIZED EQUIP PU	8,010.84	29,648.27
	532101 IT-NON-CAPITALIZED EQUIPMENT	774.38	1,645.57
	533100 HOUSEHOLD & INSTIT EXP	1,509.62	8,404.86
	533101 UNIFORMS	15,190.78	36,272.59
	533900 FOOD EXPENSE	483.21	120,044.19
	534600 ED & RECREATIONAL SUP EX		220.00
	534800 CONST & MAINT SUP EXP	19.98	3,332.86
	534900 MISCELLANEOUS SUP EXP	439.60	2,732.35
	534947 LAW ENFORCEMENT SUPPLIES	5,866.49	48,365.17
	535100 MEDICAL SUPPLIES		1,209.97
	538100 VEHICLE & EQUIP SUP EXP	1,685.00	33,098.56
	538101 GASOLINE		68.32
	538102 AVIATION FUEL	7,616.87	92,429.79
	539500 PURCHASING CARD SUSPENSE	200.00	192.40
	539900 RESALE/DISTRIBUTIONS		559.00
	542100 SOS TEMP SERV - PERSONNEL		11,724.00
	544100 PHYSICIAN SERVICES	360.00	15,048.76
	544300 PSYCHOLOGICAL SERVICES		2,520.00
	545000 LABORATORY SERVICES		190.90
	546800 VETERINARY SERVICES	152.73-	6,339.72
	547300 INTERPRETER SERVICES		25.00
	547500 MAILING SERVICES	599.91	4,880.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	266.00	266.00
	548600 PEST CONTROL	79.80	675.64
	548700 REFUSE/RECYCLING	463.26	4,986.79
	548800 FIRE EXTINGUISHERS	114.00	2,151.45

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	994.49	6,890.98
	549200 JANITORIAL/SECURITY SRVS	350.00	1,909.00
	554900 OTHER CONTRACTUAL SERVICES		2,760.49
	555200 SOFTWARE - NEW PURCHASES		238.00-
	556100 INSURANCE EXPENSE		54,258.51
	556300 SURETY & NOTARY BONDS		164.00
	Major Account 520000 Total	192,438.71	2,181,576.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,956.29	23,388.10
	574500 PERSONAL VEHICLE MILEAGE	64.19	1,679.01
	575100 MISC TRAVEL EXPENSE	28.00	270.50
	Major Account 570000 Total	3,048.48	25,337.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		322,251.92
	586900 OTHER FIXED ASSETS		6,399.96
	Major Account 580000 Total		328,651.88
	Fund 10000 Expenditures Total	1,971,961.50	24,272,861.65
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,172.85-	23,054.45-
	Major Account 470000 Total	2,172.85-	23,054.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenue Total	2,172.85-	509,033.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,116.87	320,930.03
	511300 OVERTIME PAYMENTS	721.28	4,856.96
	511800 COMPENSATORY TIME PAID	122.71	1,579.45
	511900 SUPPLEMENTAL	571.16	6,995.78
	512100 VACATION LEAVE EXPENSE	666.30	35,888.90
	512200 SICK LEAVE EXPENSE	745.23	10,425.79
	512300 HOLIDAY LEAVE EXPENSE	1,813.60	21,104.70
	512500 FUNERAL LEAVE EXPENSE		252.56
	515100 RETIREMENT PLANS EXPENSE	5,309.74	63,206.11
	515200 FICA EXPENSE	463.83	5,520.63
	515400 LIFE & ACCIDENT INS EXP	23.98	293.87
	515500 HEALTH INSURANCE EXPENSE	3,157.99	37,514.76

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	42,712.69	514,463.49
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,961.69	81,238.80
	Major Account 520000 Total	10,961.69	81,238.80
	Fund 26440 Expenditures Total	53,674.38	595,702.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,924.15-	343,843.23-
	Major Account 460000 Total	18,924.15-	343,843.23-
	Fund 46410 Revenue Total	18,924.15-	343,843.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.78	3,195.78
	511300 OVERTIME PAYMENTS	42,931.01	307,368.10
	511900 SUPPLEMENTAL	85.46	997.77
	512100 VACATION LEAVE EXPENSE	64.64	64.64
	512300 HOLIDAY LEAVE EXPENSE	34.87	34.87
	515100 RETIREMENT PLANS EXPENSE	6,651.17	45,901.08
	515200 FICA EXPENSE	700.64	4,922.53
	515400 LIFE & ACCIDENT INS EXP	3.49	41.94
	515500 HEALTH INSURANCE EXPENSE	971.52	9,807.44
	Major Account 510000 Total	54,638.58	372,334.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,184.00
	527200 REP & MAINT-MOTOR VEHICL	21,158.34	21,158.34
	527500 REP & MAINT-COMM EQUIP		10,804.00
	532100 NON-CAPITALIZED EQUIP PU		6,509.26
	533100 HOUSEHOLD & INSTIT EXP	5,731.50-	5,731.50-
	533900 FOOD EXPENSE		129.77
	Major Account 520000 Total	15,426.84	35,053.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,240.60
	572100 COMMERCIAL TRANSPORTATIO		2,855.98
	574500 PERSONAL VEHICLE MILEAGE		380.80
	575100 MISC TRAVEL EXPENSE		304.50
	Major Account 570000 Total		6,781.88
	Fund 46410 Expenditures Total	70,065.42	414,169.90
	Subprogram Revenues	21,137.00-	855,732.98-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

FUND NUMBER AND NAME  
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

2,095,701.30

25,282,733.84

Program Revenues

21,137.00-

855,732.98-

Program Expenditures

2,095,701.30

25,282,733.84

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.62-	23,397.01-
	484500 REIMB NON-GOVT SOURCES		215.40-
	Major Account 480000 Total	2,432.62-	23,612.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,531,323.00-
	Major Account 490000 Total		7,531,323.00-
	Fund 26430 Revenue Total	2,432.62-	7,554,935.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,271.94	3,351,334.22
	511101 PERM SALARIES-CE ASSISTED MOVE	1,078.47-	38,238.28-
	511300 OVERTIME PAYMENTS	38,875.75	399,542.05
	511800 COMPENSATORY TIME PAID	28,995.19	123,712.61
	511900 SUPPLEMENTAL	7,083.45	82,497.65
	512100 VACATION LEAVE EXPENSE	18,201.72	333,216.68
	512200 SICK LEAVE EXPENSE	8,381.22	160,993.22
	512300 HOLIDAY LEAVE EXPENSE	16,335.90	202,965.93
	512400 MILITARY LEAVE EXPENSE	1,714.40	13,344.13
	512500 FUNERAL LEAVE EXPENSE	702.16	4,830.07
	512600 CIVIL LEAVE EXPENSE		30.38
	515100 RETIREMENT PLANS EXPENSE	58,606.66	700,273.04
	515200 FICA EXPENSE	6,842.58	97,028.42
	515400 LIFE & ACCIDENT INS EXP	295.25	3,532.34
	515500 HEALTH INSURANCE EXPENSE	62,577.70	745,346.30
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	518,805.45	6,278,261.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	10,745.14	83,915.97
	521300 FREIGHT EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP	23.60	7,625.20
	521900 AWARDS EXPENSE		1,136.20
	522100 DUES & SUBSCRIPTION EXP		2,943.04
	522200 CONFERENCE REGISTRATION	295.00	3,800.40
	523201 NATURAL GAS	49.20	1,369.78
	523202 ELECTRICITY	2,845.70	40,690.73
	523203 WATER	85.83	676.87
	523204 SEWER	12.18	128.39
	523207 PROPANE		1,457.23

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,890.11	34,681.32
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP	100.98	569.14
	526100 REP & MAINT-REAL PROPERT		23,359.60
	527100 REP & MAINT-OFFICE EQUIP		1,090.12
	527200 REP & MAINT-MOTOR VEHICL	7,115.78	84,690.96
	527500 REP & MAINT-COMM EQUIP		361.66
	527600 REP & MAINT-HOUSE/INST E		70.00
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER	1,745.78	9,024.46
	531100 OFFICE SUPPLIES EXPENSE	3,722.84	9,993.51
	532100 NON-CAPITALIZED EQUIP PU	7,682.20	16,389.25
	532101 IT-NON-CAPITALIZED EQUIPMENT	3,845.05	7,041.87
	533100 HOUSEHOLD & INSTIT EXP	1,956.48	5,160.36
	533101 UNIFORMS	3,931.74	17,498.67
	533900 FOOD EXPENSE	171.63	26,599.82
	534600 ED & RECREATIONAL SUP EX	273.90	664.48
	534800 CONST & MAINT SUP EXP	896.35	12,367.18
	534900 MISCELLANEOUS SUP EXP	397.90	3,054.56
	534947 LAW ENFORCEMENT SUPPLIES	586.08	25,771.91
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	866.88	10,779.41
	538101 GASOLINE	32,804.79	293,643.73
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	545000 LABORATORY SERVICES	30.00	30.00
	547500 MAILING SERVICES	193.36	1,016.22
	548600 PEST CONTROL	180.88	1,896.58
	548700 REFUSE/RECYCLING	43.20	293.77
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES	768.03	5,383.76
	549200 JANITORIAL/SECURITY SRVS	12,052.80	13,751.80
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	96,313.41	816,716.52

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.86	14,887.13
	571900 MEALS-ONE DAY TRAVEL		32.00
	572100 COMMERCIAL TRANSPORTATIO	44.20	3,430.62
	575100 MISC TRAVEL EXPENSE	29.00	224.72
	Major Account 570000 Total	1,225.06	18,574.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,595.00	3,595.00
	582400 MACHINERY & EQUIPMENT		59,519.00
	582700 LAW ENFORCEMENT & SECURITY EQ		4,548.00
	584200 VEHICLES & VEHICLE EQ	6,394.60	642,154.00
	Major Account 580000 Total	2,799.60	709,816.00
	Fund 26430 Expenditures Total	613,544.32	7,823,367.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,468.23	2,656,389.33
	Major Account 460000 Total	308,468.23	2,656,389.33
	Fund 46410 Revenue Total	308,468.23	2,656,389.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,176.01	1,271,314.40
	511300 OVERTIME PAYMENTS	20,705.72	154,688.49
	511800 COMPENSATORY TIME PAID	184.03	6,771.36
	511900 SUPPLEMENTAL	2,249.53	24,559.95
	512100 VACATION LEAVE EXPENSE	9,117.81	104,173.45
	512200 SICK LEAVE EXPENSE	4,297.13	40,239.18
	512300 HOLIDAY LEAVE EXPENSE	6,274.78	72,070.09
	512400 MILITARY LEAVE EXPENSE	1,282.00	2,899.30
	512500 FUNERAL LEAVE EXPENSE	907.84	1,964.38
	512600 CIVIL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	22,892.90	245,740.23
	515200 FICA EXPENSE	3,311.17	38,786.88
	515400 LIFE & ACCIDENT INS EXP	94.90	1,036.88
	515500 HEALTH INSURANCE EXPENSE	25,671.98	277,024.19
	Major Account 510000 Total	205,165.80	2,241,326.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,701.78	16,022.51
	521300 FREIGHT EXPENSE		140.00
	521500 PUBLICATION & PRINT EXP	94.40	2,674.32
	522100 DUES & SUBSCRIPTION EXP		28,320.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,793.60
	523201 NATURAL GAS	11.03	648.70
	523202 ELECTRICITY	96.72	1,410.68
	523203 WATER	14.96	125.48
	523204 SEWER	11.51	121.24
	524600 RENT EXPENSE-BUILDINGS	1,737.84	20,854.08
	524700 RENT EXP-OTHER REAL PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		657.18
	527200 REP & MAINT-MOTOR VEHICL	2,360.36	21,858.78
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER	6.60	1,095.40
	531100 OFFICE SUPPLIES EXPENSE	1,270.26	3,256.00
	532100 NON-CAPITALIZED EQUIP PU		627.78
	532101 IT-NON-CAPITALIZED EQUIPMENT	872.01	872.01
	533100 HOUSEHOLD & INSTIT EXP	1,276.23	2,174.53
	533101 UNIFORMS	4,570.96	9,064.85
	534600 ED & RECREATIONAL SUP EX	1,095.60	2,657.90
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP		4,747.69
	534947 LAW ENFORCEMENT SUPPLIES	1,510.80	2,563.60
	538100 VEHICLE & EQUIP SUP EXP	114.80	2,219.66
	538101 GASOLINE	7,705.25	84,259.60
	547500 MAILING SERVICES	301.40	587.78
	548700 REFUSE/RECYCLING	40.80	163.20
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Major Account 520000 Total	25,793.31	215,834.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,490.37	44,626.50
	572100 COMMERCIAL TRANSPORTATIO	176.83	9,550.68
	575100 MISC TRAVEL EXPENSE	116.00	898.88
	Major Account 570000 Total	4,783.20	55,076.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,116.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,280.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ	6,394.60	171,694.00
	Major Account 580000 Total	6,394.60	178,004.02
	Fund 46410 Expenditures Total	242,136.91	2,690,240.71



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>310,900.85-</u>	<u>10,211,324.74-</u>
Subprogram Expenditures	<u>855,681.23</u>	<u>10,513,608.70</u>
Program Revenues	<u>310,900.85-</u>	<u>10,211,324.74-</u>
Program Expenditures	<u>855,681.23</u>	<u>10,513,608.70</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		69,590.98
	Major Account 450000 Total		69,590.98
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		118.75-
	Major Account 470000 Total		118.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		89,375.80-
	Major Account 480000 Total		89,375.80-
	Fund 26410 Revenue Total		19,903.57-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		17,021.16-
	Major Account 450000 Total		17,021.16-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		440,299.14-
	Major Account 460000 Total		440,299.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,196.44-	87,928.01-
	486500 MISCELLANEOUS ADJUSTMENT	13,431.20-	13,431.20-
	Major Account 480000 Total	20,627.64-	101,359.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,637.50-	3,637.50-
	Major Account 490000 Total	3,637.50-	3,637.50-
	Fund 26460 Revenue Total	24,265.14-	562,317.01-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		52,402.74
	524600 RENT EXPENSE-BUILDINGS		35,451.00
	532100 NON-CAPITALIZED EQUIP PU		12,038.86
	532101 IT-NON-CAPITALIZED EQUIPMENT		27,050.41
	533101 UNIFORMS		63,203.05
	534900 MISCELLANEOUS SUP EXP		461.70
	534947 LAW ENFORCEMENT SUPPLIES		66,024.00
	538101 GASOLINE		109.66
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	544100 PHYSICIAN SERVICES		298.00
	547100 EDUCATIONAL SERVICES		1,284.00
	547500 MAILING SERVICES		233.00
	549200 JANITORIAL/SECURITY SRVS		2,284.75

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,000.00	50,897.15
	555100 DATA PROC SOFTW LIC FEE		5,394.00
	555200 SOFTWARE - NEW PURCHASES		96,650.31
	Major Account 520000 Total	<u>39,000.00</u>	<u>436,782.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,017.00-	55,108.19
	572100 COMMERCIAL TRANSPORTATIO		21,257.78
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE		2,900.59
	Major Account 570000 Total	<u>2,017.00-</u>	<u>79,621.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		9,690.00
	583300 COMPUTER EQUIP & SOFTWARE	7,576.22	218,427.21
	583600 COMMUN. & ELECTRONIC EQ		30,481.60
	586900 OTHER FIXED ASSETS		13,787.65
	Major Account 580000 Total	<u>7,576.22</u>	<u>280,886.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00-	5,000.00-
	Major Account 590000 Total	<u>5,000.00-</u>	<u>5,000.00-</u>
	Fund 26460 Expenditures Total	<u>39,559.22</u>	<u>792,290.57</u>
	Subprogram Revenues	<u>24,265.14-</u>	<u>582,220.58-</u>
	Subprogram Expenditures	<u>39,559.22</u>	<u>792,290.57</u>
	Program Revenues	<u>24,265.14-</u>	<u>582,220.58-</u>
	Program Expenditures	<u>39,559.22</u>	<u>792,290.57</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		22,315.00-
	Major Account 520000 Total		22,315.00-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,315.00
	Major Account 580000 Total		22,315.00
	Fund 26460 Expenditures Total		
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		230,828.77-
	Major Account 460000 Total		230,828.77-
	Fund 46410 Revenue Total		230,828.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,398.21	174,971.95
	511800 COMPENSATORY TIME PAID		696.51
	511900 SUPPLEMENTAL	165.02	2,105.44
	512100 VACATION LEAVE EXPENSE	2,793.32	16,924.95
	512200 SICK LEAVE EXPENSE	68.09	5,442.63
	512300 HOLIDAY LEAVE EXPENSE	808.51	9,747.11
	512500 FUNERAL LEAVE EXPENSE		1,334.00
	515100 RETIREMENT PLANS EXPENSE	2,272.01	27,500.52
	515200 FICA EXPENSE	559.67	7,104.94
	515400 LIFE & ACCIDENT INS EXP	8.29	104.59
	515500 HEALTH INSURANCE EXPENSE	2,198.57	27,061.05
	Major Account 510000 Total	22,271.69	272,993.69
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		15,596.00-
	Major Account 520000 Total		15,596.00-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,596.00
	Major Account 580000 Total		15,596.00
	Fund 46410 Expenditures Total	22,271.69	272,993.69
	Subprogram Revenues		230,828.77-
	Subprogram Expenditures	22,271.69	272,993.69
	Program Revenues		230,828.77-
	Program Expenditures	22,271.69	272,993.69

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,350.00
	516400 UNEMPLOYM COMP INS EXP		774.13
	Major Account 510000 Total		2,124.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,457.50	3,673.80
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		2,773.00
	526100 REP & MAINT-REAL PROPERT		786.77
	527800 REP & MAINT-OTHER PROPER		1,303.83
	531100 OFFICE SUPPLIES EXPENSE		1,176.17
	532100 NON-CAPITALIZED EQUIP PU	934.00	5,625.18
	532101 IT-NON-CAPITALIZED EQUIPMENT		670.59
	533100 HOUSEHOLD & INSTIT EXP		96.93
	533101 UNIFORMS	555.60	2,451.39
	533900 FOOD EXPENSE		23.25
	534900 MISCELLANEOUS SUP EXP	2,674.50	10,512.92
	534947 LAW ENFORCEMENT SUPPLIES		843.50
	535100 MEDICAL SUPPLIES		488.00
	538100 VEHICLE & EQUIP SUP EXP		502.20
	547500 MAILING SERVICES	13.99	233.66
	554900 OTHER CONTRACTUAL SERVICES		39,047.00
	556100 INSURANCE EXPENSE		69.44
	Major Account 520000 Total	7,635.59	70,622.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.54
	572100 COMMERCIAL TRANSPORTATIO		908.70
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,077.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		46,548.00
	583300 COMPUTER EQUIP & SOFTWARE	1,304.56	8,035.83
	Major Account 580000 Total	1,304.56	54,583.83
	Fund 10000 Expenditures Total	8,940.15	129,408.33
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		389,563.84-
	472100 SALE OF SUP & MAT	229.50-	2,154.00-
	Major Account 470000 Total	229.50-	391,717.84-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.51-	19,779.98-
	Major Account 480000 Total	1,705.51-	19,779.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		571,186.00-
	Major Account 490000 Total		571,186.00-
	Fund 56400 Revenue Total	1,935.01-	982,683.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,479.45	423,423.33
	511300 OVERTIME PAYMENTS	1,548.06	29,677.53
	511500 SHIFT DIFFERENTIAL PYMT	958.50	12,428.10
	511800 COMPENSATORY TIME PAID	1,071.05	20,555.64
	512100 VACATION LEAVE EXPENSE	2,376.50	33,741.32
	512200 SICK LEAVE EXPENSE	2,229.96	25,165.72
	512300 HOLIDAY LEAVE EXPENSE	2,028.64	25,997.88
	512400 MILITARY LEAVE EXPENSE		732.45
	512500 FUNERAL LEAVE EXPENSE		975.68
	512600 CIVIL LEAVE EXPENSE		131.38
	515100 RETIREMENT PLANS EXPENSE	3,225.69	43,895.38
	515200 FICA EXPENSE	2,929.87	40,411.85
	515400 LIFE & ACCIDENT INS EXP	17.28	205.69
	515500 HEALTH INSURANCE EXPENSE	13,694.24	166,402.28
	516400 UNEMPLOYM COMP INS EXP		2,604.21
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	49,559.24	834,143.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,310.08	56,442.38
	521500 PUBLICATION & PRINT EXP		29.37
	521900 AWARDS EXPENSE		43.01
	522200 CONFERENCE REGISTRATION	12.00	60.00
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	526100 REP & MAINT-REAL PROPERT		1,086.30
	527500 REP & MAINT-COMM EQUIP		7,485.00
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	635.35	1,678.35
	532100 NON-CAPITALIZED EQUIP PU		17,580.55
	533100 HOUSEHOLD & INSTIT EXP		15.87
	533101 UNIFORMS		812.75
	534800 CONST & MAINT SUP EXP		64.77

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		621.52
	538101 GASOLINE	37.92	721.95
	547500 MAILING SERVICES		86.57
	554900 OTHER CONTRACTUAL SERVICES	10,372.00	27,715.00
	555100 DATA PROC SOFTW LIC FEE	8,680.00	8,680.00
	Major Account 520000 Total	28,095.35	123,433.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,861.00	32,884.96
	583300 COMPUTER EQUIP & SOFTWARE	6,731.27	24,371.27
	Major Account 580000 Total	19,592.27	57,256.23
	Fund 56400 Expenditures Total	97,246.86	1,014,833.28
	Subprogram Revenues	1,935.01	982,683.82
	Subprogram Expenditures	106,187.01	1,144,241.61
	Program Revenues	1,935.01	982,683.82
	Program Expenditures	106,187.01	1,144,241.61

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.00-
	Major Account 450000 Total	214,166.67-	2,570,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.28-	12,177.99-
	Major Account 480000 Total	879.28-	12,177.99-
	Fund 26485 Revenue Total	215,045.95-	2,622,177.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 26485 Expenditures Total		20,000.00-
	Subprogram Revenues	215,045.95-	2,622,177.99-
	Subprogram Expenditures		20,000.00-



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78,997.37	275,600.87
	Major Account 520000 Total	78,997.37	275,600.87
	Fund 10000 Expenditures Total	78,997.37	275,600.87
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220,168.88	921,064.13
	Major Account 520000 Total	220,168.88	921,064.13
	Fund 26485 Expenditures Total	220,168.88	921,064.13
	Subprogram Expenditures	299,166.25	1,196,665.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	4,200.00
	527700 REP & MAINT-PHOTO/MEDIA		2,370.00
	532100 NON-CAPITALIZED EQUIP PU		37,925.00
	547500 MAILING SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		587,994.28
	Major Account 520000 Total	300.00	632,509.28
	580000 Capital Outlay		
	587400 MASTER LEASE	450,719.76	1,169,967.32
	Major Account 580000 Total	450,719.76	1,169,967.32
	Fund 26485 Expenditures Total	451,019.76	1,802,476.60
	Subprogram Expenditures	451,019.76	1,802,476.60

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		86,000.00
	Major Account 520000 Total		86,000.00
	Fund 26485 Expenditures Total		86,000.00
	Subprogram Expenditures		86,000.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,636.13	63,030.64
	511300 OVERTIME PAYMENTS	576.31	5,654.80
	511800 COMPENSATORY TIME PAID	8.54	332.42
	512100 VACATION LEAVE EXPENSE	153.68	2,254.04
	512200 SICK LEAVE EXPENSE	392.75	1,807.05
	512300 HOLIDAY LEAVE EXPENSE	273.22	3,551.86
	515100 RETIREMENT PLANS EXPENSE	452.33	5,738.10
	515200 FICA EXPENSE	362.43	4,666.08
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	3,104.16	37,253.23
	Major Account 510000 Total	9,961.47	124,311.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,342.26	213,292.80
	524600 RENT EXPENSE-BUILDINGS	10,150.50	121,806.00
	527500 REP & MAINT-COMM EQUIP		26,886.32
	527800 REP & MAINT-OTHER PROPER	1,592.33	1,592.33
	532100 NON-CAPITALIZED EQUIP PU	2,249.13	18,947.03
	532101 IT-NON-CAPITALIZED EQUIPMENT	4,080.00	4,080.00
	534900 MISCELLANEOUS SUP EXP		300.00
	534947 LAW ENFORCEMENT SUPPLIES		1,462.50
	538100 VEHICLE & EQUIP SUP EXP		4,084.24
	547500 MAILING SERVICES	221.21	1,160.15
	554900 OTHER CONTRACTUAL SERVICES		18,630.00
	554901 IT-OTHER CONTRACTUAL SERVICES		38,300.00
	Major Account 520000 Total	53,635.43	450,541.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	196,978.06	196,978.06
	583600 COMMUN. & ELECTRONIC EQ	29,200.00	29,200.00
	587400 MASTER LEASE		450,719.76
	Major Account 580000 Total	226,178.06	676,897.82
	Fund 10000 Expenditures Total	289,774.96	1,251,750.45
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		835.00
	527500 REP & MAINT-COMM EQUIP		11,883.00
	Major Account 520000 Total		12,718.00
	Fund 26485 Expenditures Total		12,718.00
	Subprogram Expenditures	289,774.96	1,264,468.45

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	Program Revenues	<u>215,045.95-</u>	<u>2,622,177.99-</u>
	Program Expenditures	<u>1,039,960.97</u>	<u>4,329,610.05</u>
	Agency Revenues	<u>1,436,962.60-</u>	<u>21,531,957.02-</u>
	Agency Expenditures	<u>7,063,530.99</u>	<u>77,130,463.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.48-	304.47-
	Major Account 480000 Total	25.48-	304.47-
	Fund 46510 Revenue Total	25.48-	304.47-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		506,408.00-
	Major Account 470000 Total		506,408.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,763.06-	45,497.64-
	484500 REIMB NON-GOVT SOURCES		176.78-
	Major Account 480000 Total	3,763.06-	45,674.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		571.13-
	Major Account 490000 Total		571.13-
	Fund 51650 Revenue Total	3,763.06-	552,653.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,621.92	209,364.70
	512100 VACATION LEAVE EXPENSE	604.99	25,680.75
	512200 SICK LEAVE EXPENSE	683.96	15,869.25
	512300 HOLIDAY LEAVE EXPENSE	1,047.30	10,118.09
	512500 FUNERAL LEAVE EXPENSE		1,147.60
	515100 RETIREMENT PLANS EXPENSE	1,737.11	19,649.90
	515200 FICA EXPENSE	1,632.31	18,884.08
	515400 LIFE & ACCIDENT INS EXP	3.11	29.71
	515500 HEALTH INSURANCE EXPENSE	4,095.34	35,651.57
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,838.32
	Major Account 510000 Total	30,426.04	339,266.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.87	739.91
	521200 COM EXPENSE - VOICE/DATA	971.67	4,743.78
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	345.25	4,697.18
	521500 PUBLICATION & PRINT EXP		1,223.26
	522100 DUES & SUBSCRIPTION EXP	2,362.50	11,474.50
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522201 TRAINING REGISTRATION		654.00
	522600 JOB APPLICANT EXPENSE		15.00

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	284.87	2,461.44
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE	44.55	534.60
	531100 OFFICE SUPPLIES EXPENSE	184.03	1,621.24
	532100 NON-CAPITALIZED EQUIP PU	155.99-	864.00-
	533900 FOOD EXPENSE	46.45	122.56
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING ASSESSMENT		259.31
	541500 LEGAL SERVICES EXPENSE	18,305.99	47,492.69
	543501 PROFESSIONAL SERVICES		50,737.08
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	3,200.00
	555100 DATA PROC SOFTW LIC FEE		547.20
	556100 INSURANCE EXPENSE		27.13
	559100 OTHER OPERATING EXP		128.50
	Major Account 520000 Total	24,116.19	131,535.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		507.73
	Major Account 570000 Total		507.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,407.20
	Major Account 580000 Total		4,407.20
	Fund 51650 Expenditures Total	54,542.23	475,717.39
	Subprogram Revenues	<u>3,788.54-</u>	<u>552,958.02-</u>
	Subprogram Expenditures	<u>54,542.23</u>	<u>475,717.39</u>

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		994,060.00-
	Major Account 470000 Total		994,060.00-
	Fund 51650 Revenue Total		994,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,428.01	461,361.38
	511300 OVERTIME PAYMENTS	583.49	938.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		217.72
	512100 VACATION LEAVE EXPENSE	1,597.27	38,691.90
	512200 SICK LEAVE EXPENSE	729.13	26,780.45
	512300 HOLIDAY LEAVE EXPENSE	1,948.29	27,728.06
	512500 FUNERAL LEAVE EXPENSE		378.48
	512600 CIVIL LEAVE EXPENSE		208.15
	515100 RETIREMENT PLANS EXPENSE	2,980.97	41,695.73
	515200 FICA EXPENSE	2,753.05	39,260.43
	515400 LIFE & ACCIDENT INS EXP	11.52	161.76
	515500 HEALTH INSURANCE EXPENSE	6,843.72	91,851.84
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	516400 UNEMPLOYM COMP INS EXP		4,649.00
	516500 WORKERS COMP PREMIUMS		6,170.18
	Major Account 510000 Total	51,875.45	740,780.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	152.04
	521200 COM EXPENSE - VOICE/DATA	2,873.04	20,388.11
	521400 DATA PROCESSING EXPENSE	1,079.13	3,912.17
	521500 PUBLICATION & PRINT EXP	661.89	7,464.80
	521900 AWARDS EXPENSE		244.60
	522100 DUES & SUBSCRIPTION EXP		695.00
	522201 TRAINING REGISTRATION	150.00	3,229.00
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	523500 PROMPT PAY INTEREST		2.45
	524600 RENT EXPENSE-BUILDINGS	3,064.22	36,770.64
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	689.89	8,278.68
	526100 REP & MAINT-REAL PROPERT		459.81
	527100 REP & MAINT-OFFICE EQUIP	186.00	186.00
	527500 REP & MAINT-COMM EQUIP	96.30	96.30
	531100 OFFICE SUPPLIES EXPENSE	394.76	5,518.56



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,642.93
	533100 HOUSEHOLD & INSTIT EXP	27.85	128.62
	533900 FOOD EXPENSE		201.26
	534600 ED & RECREATIONAL SUP EX		21.00
	534900 MISCELLANEOUS SUP EXP		280.57
	535100 MEDICAL SUPPLIES		29.92
	542100 SOS TEMP SERV - PERSONNEL		18,844.54
	548700 REFUSE/RECYCLING	6.13	104.54
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	556100 INSURANCE EXPENSE		134.74
	559100 OTHER OPERATING EXP	304.17	3,078.50
	Major Account 520000 Total	9,554.07	116,735.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.56	200.94
	Major Account 570000 Total	111.56	200.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,741.04
	Major Account 580000 Total		6,741.04
	Fund 51650 Expenditures Total	61,541.08	864,458.54
	Subprogram Revenues		994,060.00-
	Subprogram Expenditures	61,541.08	864,458.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		448,902.00-
	Major Account 470000 Total		448,902.00-
	Fund 51650 Revenue Total		448,902.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,866.77	211,113.37
	511300 OVERTIME PAYMENTS	1,408.89	4,813.27
	511800 COMPENSATORY TIME PAID	18.34	3,546.42
	512100 VACATION LEAVE EXPENSE	738.63	24,851.35
	512200 SICK LEAVE EXPENSE	48.19	8,890.45
	512300 HOLIDAY LEAVE EXPENSE	587.73	13,013.31
	512500 FUNERAL LEAVE EXPENSE		280.64
	515100 RETIREMENT PLANS EXPENSE	1,201.14	19,984.28
	515200 FICA EXPENSE	1,059.88	17,976.14
	515400 LIFE & ACCIDENT INS EXP	4.80	63.81
	515500 HEALTH INSURANCE EXPENSE	3,545.94	54,514.51
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,860.68
	Major Account 510000 Total	21,480.31	361,963.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	109.49
	521200 COM EXPENSE - VOICE/DATA	657.23	5,510.00
	521300 FREIGHT EXPENSE	19.49	19.49
	521400 DATA PROCESSING EXPENSE	663.40	5,112.64
	521500 PUBLICATION & PRINT EXP		2,751.24
	521900 AWARDS EXPENSE	353.76	1,181.71
	522100 DUES & SUBSCRIPTION EXP		575.00
	522201 TRAINING REGISTRATION	15.00	360.00
	522600 JOB APPLICANT EXPENSE	214.00	349.00
	524600 RENT EXPENSE-BUILDINGS	1,076.88	12,922.56
	524700 RENT EXP-OTHER REAL PROP		170.00
	524900 RENT EXP-DEPR SURCHARGE	242.45	2,909.40
	526100 REP & MAINT-REAL PROPERT		1,246.86
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	16.21	975.11
	533900 FOOD EXPENSE	75.00	465.48
	542100 SOS TEMP SERV - PERSONNEL	416.53	18,388.98
	548700 REFUSE/RECYCLING		17.41
	554900 OTHER CONTRACTUAL SERVICES	199.00	199.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	664.38	3,425.77
	556100 INSURANCE EXPENSE		52.65
	Major Account 520000 Total	<u>4,624.81</u>	<u>56,921.79</u>
	Fund 51650 Expenditures Total	<u>26,105.12</u>	<u>418,885.02</u>
	Subprogram Revenues	<u>                    </u>	<u>448,902.00-</u>
	Subprogram Expenditures	<u>26,105.12</u>	<u>418,885.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170,810.00-
	Major Account 470000 Total		170,810.00-
	Fund 51650 Revenue Total		170,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,065.53
	512100 VACATION LEAVE EXPENSE		2,944.26
	512200 SICK LEAVE EXPENSE		697.55
	512300 HOLIDAY LEAVE EXPENSE		2,449.08
	515100 RETIREMENT PLANS EXPENSE	4.27	3,610.18
	515200 FICA EXPENSE		3,561.21
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		2,551.92
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		672.84
	Major Account 510000 Total	4.27	58,570.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	25.22
	521200 COM EXPENSE - VOICE/DATA	461.74	2,956.71
	521400 DATA PROCESSING EXPENSE		64.26
	521500 PUBLICATION & PRINT EXP		75.97
	522100 DUES & SUBSCRIPTION EXP		98.00
	522201 TRAINING REGISTRATION		589.00
	522600 JOB APPLICANT EXPENSE	100.00	115.00
	524600 RENT EXPENSE-BUILDINGS	230.68	2,768.16
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	51.94	623.28
	531100 OFFICE SUPPLIES EXPENSE		229.89
	532100 NON-CAPITALIZED EQUIP PU		165.00
	542100 SOS TEMP SERV - PERSONNEL		19,630.14
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		7.83
	556300 SURETY & NOTARY BONDS	167.10	167.10
	Major Account 520000 Total	1,012.86	27,742.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,307.23
	Major Account 580000 Total		1,307.23
	Fund 51650 Expenditures Total	1,017.13	87,619.88
	Subprogram Revenues		170,810.00-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>1,017.13</u>	<u>87,619.88</u>
Program Revenues	<u><del>3,788.54</del></u>	<u><del>2,166,730.02</del></u>
Program Expenditures	<u>143,205.56</u>	<u>1,846,680.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.90-
	Major Account 490000 Total		9.90-
	Fund 10000 Revenue Total		9.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,425.12	179,162.38
	512100 VACATION LEAVE EXPENSE	942.55	21,271.57
	512200 SICK LEAVE EXPENSE	501.13	5,658.38
	512300 HOLIDAY LEAVE EXPENSE	835.20	10,857.60
	515100 RETIREMENT PLANS EXPENSE	1,264.61	16,258.85
	515200 FICA EXPENSE	1,202.71	15,694.96
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,588.32	31,059.84
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,180.81
	Major Account 510000 Total	21,762.52	282,211.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	176.20
	521200 COM EXPENSE - VOICE/DATA	356.51	5,782.47
	521300 FREIGHT EXPENSE		8.15
	521400 DATA PROCESSING EXPENSE	4,534.16	12,372.22
	521500 PUBLICATION & PRINT EXP	136.54	477.03
	521900 AWARDS EXPENSE		66.21
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		950.00
	522201 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	438.30	5,259.50
	524900 RENT EXP-DEPR SURCHARGE	105.50	1,265.92
	531100 OFFICE SUPPLIES EXPENSE	91.50	624.62
	532100 NON-CAPITALIZED EQUIP PU		532.42
	534700 ENG TECH & COMM SUP EXP		19.99
	555200 SOFTWARE - NEW PURCHASES		968.10
	556100 INSURANCE EXPENSE		47.63
	559100 OTHER OPERATING EXP	7.14	76.68
	Major Account 520000 Total	5,682.83	29,012.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,111.63
	572100 COMMERCIAL TRANSPORTATIO		1,554.60
	573100 STATE-OWNED TRANSPORT	203.22	799.90

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		234.64
	575100 MISC TRAVEL EXPENSE		160.75
	Major Account 570000 Total	<u>203.22</u>	<u>6,861.52</u>
	Fund 10000 Expenditures Total	<u>27,648.57</u>	<u>318,085.61</u>
	Subprogram Revenues	<u>                    </u>	<u>9.90-</u>
	Subprogram Expenditures	<u>27,648.57</u>	<u>318,085.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	521900 AWARDS EXPENSE		22.60
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		171.00
	Major Account 520000 Total		553.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.00
	573100 STATE-OWNED TRANSPORT		2,590.44
	574500 PERSONAL VEHICLE MILEAGE		441.04
	Major Account 570000 Total		3,130.48
	Fund 10000 Expenditures Total		3,684.08
	Subprogram Expenditures		3,684.08



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		423.24
	Major Account 570000 Total		423.24
	Fund 10000 Expenditures Total		423.24
	Subprogram Expenditures		423.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.22
	Major Account 520000 Total		198.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		232.40
	Major Account 570000 Total		232.40
	Fund 10000 Expenditures Total		430.62
	Subprogram Expenditures		430.62

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.39
	522200 CONFERENCE REGISTRATION	245.00	365.00
	Major Account 520000 Total	<u>245.00</u>	<u>375.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.92	906.92
	572100 COMMERCIAL TRANSPORTATIO	504.50	504.50
	574500 PERSONAL VEHICLE MILEAGE	69.00	607.46
	575100 MISC TRAVEL EXPENSE	19.00	28.00
	Major Account 570000 Total	<u>1,416.42</u>	<u>2,046.88</u>
	Fund 10000 Expenditures Total	<u>1,661.42</u>	<u>2,422.27</u>
	Subprogram Expenditures	<u><u>1,661.42</u></u>	<u><u>2,422.27</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.51	960.31
	Major Account 520000 Total	272.51	960.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.50
	574500 PERSONAL VEHICLE MILEAGE	62.68	626.77
	Major Account 570000 Total	62.68	652.27
	Fund 10000 Expenditures Total	335.19	1,612.58
	Subprogram Expenditures	335.19	1,612.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.48
	521400 DATA PROCESSING EXPENSE	6,880.50	112,937.87
	522200 CONFERENCE REGISTRATION		500.00
	555100 DATA PROC SOFTW LIC FEE		670.00
	Major Account 520000 Total	6,880.50	114,141.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		479.70
	Major Account 570000 Total		479.70
	Fund 10000 Expenditures Total	6,880.50	114,621.05
	Subprogram Expenditures	6,880.50	114,621.05

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.39	1,453.02
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION		440.00
	522201 TRAINING REGISTRATION		149.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	543300 IT CONSULTING-OTHER	7,222.11	89,026.89
	559100 OTHER OPERATING EXP		68.75
	Major Account 520000 Total	<u>7,446.50</u>	<u>92,234.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,547.81
	572100 COMMERCIAL TRANSPORTATIO		794.85
	573100 STATE-OWNED TRANSPORT	209.42	846.81
	574500 PERSONAL VEHICLE MILEAGE	178.25	5,225.47
	575100 MISC TRAVEL EXPENSE		138.90
	Major Account 570000 Total	<u>387.67</u>	<u>16,553.84</u>
	Fund 40000 Expenditures Total	<u>7,834.17</u>	<u>108,788.37</u>
	Subprogram Expenditures	<u>7,834.17</u>	<u>108,788.37</u>
	Program Revenues		<u>9.90</u>
	Program Expenditures	<u>44,359.85</u>	<u>550,067.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,922.00-	152,672.00-
	Major Account 470000 Total	12,922.00-	152,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.51-	658.62-
	Major Account 480000 Total	54.51-	658.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.94-	179.46-
	Major Account 490000 Total	82.94-	179.46-
	Fund 56520 Revenue Total	13,059.45-	153,510.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.04	902.50
	532100 NON-CAPITALIZED EQUIP PU		3,600.00
	541100 ACCTG & AUDITING SERVICES		210.00
	541200 PURCHASING ASSESSMENT		94.00
	559101 DAS ASSESSMENTS		1,757.00
	559165 INDIRECT COST ALLOCATIONS	5,019.58	62,909.40
	Major Account 520000 Total	5,123.62	69,472.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32,925.00
	587400 MASTER LEASE	2,447.83	29,217.41
	Major Account 580000 Total	2,447.83	62,142.41
	Fund 56520 Expenditures Total	7,571.45	131,615.31
	Subprogram Revenues	13,059.45-	153,510.08-
	Subprogram Expenditures	7,571.45	131,615.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,514.00-	276,908.00-
	Major Account 470000 Total	23,514.00-	276,908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.26-	1,211.39-
	Major Account 480000 Total	100.26-	1,211.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.57-	80.08-
	Major Account 490000 Total	10.57-	80.08-
	Fund 56520 Revenue Total	23,624.83-	278,199.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.63	845.17
	527400 REP & MAINT-DATA PROC		236.30
	527500 REP & MAINT-COMM EQUIP		1,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,369.08
	534700 ENG TECH & COMM SUP EXP		279.72
	541100 ACCTG & AUDITING SERVICES		268.00
	541200 PURCHASING ASSESSMENT		120.00
	559101 DAS ASSESSMENTS		2,245.00
	559165 INDIRECT COST ALLOCATIONS	8,968.50	110,183.68
	Major Account 520000 Total	9,033.13	117,346.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		61,549.37
	587400 MASTER LEASE	6,445.36	64,119.40
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	6,445.36	118,603.94
	Fund 56520 Expenditures Total	15,478.49	235,950.89
	Subprogram Revenues	23,624.83-	278,199.47-
	Subprogram Expenditures	15,478.49	235,950.89



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,306.19-	1,477,628.51-
	Major Account 470000 Total	121,306.19-	1,477,628.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.91-	7,562.36-
	Major Account 480000 Total	625.91-	7,562.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	296.78-	371.51-
	Major Account 490000 Total	296.78-	371.51-
	Fund 56520 Revenue Total	122,228.88-	1,485,562.38-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.95
	521400 DATA PROCESSING EXPENSE	62,000.00	372,089.41
	521404 DATA CENTER OPERATING CHARGES	9,826.64	46,446.08
	527400 REP & MAINT-DATA PROC		92,258.39
	532100 NON-CAPITALIZED EQUIP PU		23,901.25
	534700 ENG TECH & COMM SUP EXP		798.95
	541100 ACCTG & AUDITING SERVICES		2,427.00
	541200 PURCHASING ASSESSMENT		1,088.00
	555100 DATA PROC SOFTW LIC FEE		105,613.57
	559101 DAS ASSESSMENTS		20,308.00
	559165 INDIRECT COST ALLOCATIONS	43,445.30	498,313.53
	Major Account 520000 Total	115,271.94	1,163,255.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,854.07
	Major Account 570000 Total		3,854.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,660.50
	587400 MASTER LEASE	15,812.57	189,750.84
	Major Account 580000 Total	15,812.57	194,411.34
	Fund 56520 Expenditures Total	131,084.51	1,361,520.54
	Subprogram Revenues	122,228.88-	1,485,562.38-
	Subprogram Expenditures	131,084.51	1,361,520.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,015.50-	550,675.50-
	Major Account 470000 Total	45,015.50-	550,675.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.74-	2,328.68-
	Major Account 480000 Total	192.74-	2,328.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,559.11-	14,061.94-
	Major Account 490000 Total	1,559.11-	14,061.94-
	Fund 56520 Revenue Total	46,767.35-	567,066.12-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	72,750.00
	527400 REP & MAINT-DATA PROC		14,050.00
	527500 REP & MAINT-COMM EQUIP		1,100.00
	532100 NON-CAPITALIZED EQUIP PU		38,058.66
	534700 ENG TECH & COMM SUP EXP		208.40
	541100 ACCTG & AUDITING SERVICES		863.00
	541200 PURCHASING ASSESSMENT		387.00
	555102 MICROSOFT ASSURANCE		104,827.50
	559101 DAS ASSESSMENTS		7,225.00
	559165 INDIRECT COST ALLOCATIONS	15,682.94	187,211.44
	Major Account 520000 Total	20,682.94	426,681.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	741.00	122,955.80
	587400 MASTER LEASE	6,408.65	111,089.50
	Major Account 580000 Total	7,149.65	234,045.30
	Fund 56520 Expenditures Total	27,832.59	660,726.30
	Subprogram Revenues	46,767.35-	567,066.12-
	Subprogram Expenditures	27,832.59	660,726.30

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,259.25-
	Major Account 470000 Total		5,259.25-
	Fund 56520 Revenue Total		5,259.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.70	85,571.61
	511300 OVERTIME PAYMENTS	511.36	5,906.25
	512100 VACATION LEAVE EXPENSE	336.54	7,217.60
	512200 SICK LEAVE EXPENSE		1,124.93
	512300 HOLIDAY LEAVE EXPENSE	380.59	4,947.67
	515100 RETIREMENT PLANS EXPENSE	615.34	7,851.99
	515200 FICA EXPENSE	600.71	7,809.68
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	801.76	7,433.76
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,112.57
	Major Account 510000 Total	10,142.92	129,021.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,926.10
	521220 WAN EQUIP MAINT FEE	4,445.49	44,460.07
	521230 TECHNOLOGY FEE	17,750.00	200,250.00
	521300 FREIGHT EXPENSE		8.19
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	26.38	138.63
	532100 NON-CAPITALIZED EQUIP PU	3,402.00	3,402.00
	534700 ENG TECH & COMM SUP EXP		3,921.60
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	163.38	163.38
	559165 INDIRECT COST ALLOCATIONS	39,063.23-	411,098.58-
	Major Account 520000 Total	13,245.98-	154,503.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.04	4,310.34
	572100 COMMERCIAL TRANSPORTATIO		35.70
	573100 STATE-OWNED TRANSPORT	2,818.26	20,804.88
	574500 PERSONAL VEHICLE MILEAGE		65.56
	575100 MISC TRAVEL EXPENSE	6.75	266.00
	Major Account 570000 Total	3,103.05	25,482.48
	Fund 56520 Expenditures Total	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

FUND NUMBER AND NAME  
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

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Subprogram Expenditures

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5,259.25-

.01-

.01-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,516.64	115,128.70
	511300 OVERTIME PAYMENTS		42.06
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	1,072.58	5,238.82
	512200 SICK LEAVE EXPENSE		4,149.21
	512300 HOLIDAY LEAVE EXPENSE	504.69	6,560.97
	515100 RETIREMENT PLANS EXPENSE	764.48	9,828.33
	515200 FICA EXPENSE	705.98	9,237.88
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,294.16	15,529.92
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,364.74
	Major Account 510000 Total	<u>12,860.45</u>	<u>167,146.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	620.78
	521200 COM EXPENSE - VOICE/DATA	1,396.88	9,604.36
	521498 APPLICATION DEVELOPER	662.18	5,167.51
	521500 PUBLICATION & PRINT EXP		169.39
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,466.67	29,599.83
	524900 RENT EXP-DEPR SURCHARGE	562.35	6,748.13
	531100 OFFICE SUPPLIES EXPENSE	83.49	88.11
	532100 NON-CAPITALIZED EQUIP PU		653.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	556100 INSURANCE EXPENSE		11,791.99
	559165 INDIRECT COST ALLOCATIONS	18,250.76	225,595.44
	Major Account 520000 Total	<u>13,075.11</u>	<u>160,930.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.77
	573100 STATE-OWNED TRANSPORT		346.82
	Major Account 570000 Total		<u>570.59</u>
	Fund 56520 Expenditures Total	<u>214.66</u>	<u>6,786.78</u>
	Subprogram Expenditures	<u>214.66</u>	<u>6,786.78</u>
	Program Revenues	<u>205,680.51</u>	<u>2,489,597.30</u>
	Program Expenditures	<u>181,752.37</u>	<u>2,396,599.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,224.00-
	472100 SALE OF SUP & MAT	273,071.51-	3,302,126.95-
	472200 REPROD & PUBLICATIONS		268,184.83-
	Major Account 470000 Total	273,071.51-	4,369,535.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,667.94-	33,300.36-
	484500 REIMB NON-GOVT SOURCES	1,173.47-	398,655.36-
	Major Account 480000 Total	3,841.41-	431,955.72-
	Fund 56515 Revenue Total	276,912.92-	4,801,491.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,337.27	436,158.96
	511300 OVERTIME PAYMENTS		13.88
	511800 COMPENSATORY TIME PAID		95.61
	512100 VACATION LEAVE EXPENSE	2,666.63	33,427.54
	512200 SICK LEAVE EXPENSE	735.42	17,646.58
	512300 HOLIDAY LEAVE EXPENSE	1,812.36	24,712.65
	512500 FUNERAL LEAVE EXPENSE	695.70	1,864.90
	515100 RETIREMENT PLANS EXPENSE	2,752.47	38,519.22
	515200 FICA EXPENSE	2,652.51	37,614.87
	515400 LIFE & ACCIDENT INS EXP	8.64	110.69
	515500 HEALTH INSURANCE EXPENSE	4,416.74	57,762.84
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		6,033.41
	Major Account 510000 Total	46,077.74	654,115.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.54	1,963.82
	521200 COM EXPENSE - VOICE/DATA	768.59	9,689.32
	521300 FREIGHT EXPENSE	96.00	432.00
	521400 DATA PROCESSING EXPENSE	952.62	10,359.80
	521500 PUBLICATION & PRINT EXP		279,957.60
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP	194.80	1,526.00
	522201 TRAINING REGISTRATION	189.00	3,573.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	6,053.30	73,185.74
	524700 RENT EXP-OTHER REAL PROP		815.00
	524900 RENT EXP-DEPR SURCHARGE	1,633.11	19,720.31
	526100 REP & MAINT-REAL PROPERT		3,163.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220,851.69	3,063,519.99
	532100 NON-CAPITALIZED EQUIP PU	1,416.00	1,987.00
	534900 MISCELLANEOUS SUP EXP	49,221.12	463,492.06
	539100 INDIRECT COST ALLOWANCE	27,058.94	185,165.13
	542100 SOS TEMP SERV - PERSONNEL	6,330.22	94,576.94
	543100 IT CONSULTING-APPLICATION	11,625.00	52,374.63
	548700 REFUSE/RECYCLING		29.21
	554900 OTHER CONTRACTUAL SERVICES		83.20
	555100 DATA PROC SOFTW LIC FEE		281,372.86
	556100 INSURANCE EXPENSE		160.21
	559100 OTHER OPERATING EXP	136.09	1,501.66
	Major Account 520000 Total	<u>326,705.02</u>	<u>4,545,752.82</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.67	233.44
	Major Account 570000 Total	<u>25.67</u>	<u>233.44</u>
	Fund 56515 Expenditures Total	<u>372,808.43</u>	<u>5,200,101.41</u>
	Subprogram Revenues	<u>276,912.92</u>	<u>4,801,491.50</u>
	Subprogram Expenditures	<u>372,808.43</u>	<u>5,200,101.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,858.16-	275,573.65-
	Major Account 470000 Total	121,858.16-	275,573.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.87-	8,269.15-
	486500 MISCELLANEOUS ADJUSTMENT		20.74-
	Major Account 480000 Total	551.87-	8,289.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.22-	5,972.47-
	Major Account 490000 Total	34.22-	5,972.47-
	Fund 56580 Revenue Total	122,444.25-	289,836.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.64	129,657.94
	511300 OVERTIME PAYMENTS		41.65
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	169.56	9,321.30
	512200 SICK LEAVE EXPENSE	113.86	2,589.83
	512300 HOLIDAY LEAVE EXPENSE	475.57	7,386.37
	512500 FUNERAL LEAVE EXPENSE		501.65
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	864.70	11,207.57
	515200 FICA EXPENSE	840.28	11,037.12
	515400 LIFE & ACCIDENT INS EXP	3.11	37.31
	515500 HEALTH INSURANCE EXPENSE	1,270.21	15,302.30
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	14,396.93	188,684.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.00	1,633.81
	521200 COM EXPENSE - VOICE/DATA	228.56	2,821.53
	521400 DATA PROCESSING EXPENSE	146.63	5,960.26
	521500 PUBLICATION & PRINT EXP	573.50	2,440.91
	521900 AWARDS EXPENSE		8.94
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,843.37	21,400.44
	524900 RENT EXP-DEPR SURCHARGE	591.58	7,098.96
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE		477.22
	538100 VEHICLE & EQUIP SUP EXP	1,925.50	2,488.45



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,919.80	33,666.35
	555100 DATA PROC SOFTW LIC FEE		16,427.67
	556100 INSURANCE EXPENSE		1,171.53
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	11,215.94	96,007.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,418.00
	Major Account 580000 Total		28,418.00
	Fund 56580 Expenditures Total	25,612.87	313,109.82
	Subprogram Revenues	122,444.25	289,836.01
	Subprogram Expenditures	25,612.87	313,109.82

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541,394.77-	7,097,779.27-
	472200 REPROD & PUBLICATIONS	250,275.69-	4,801,890.27-
	Major Account 470000 Total	791,670.46-	11,899,669.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,172.99-	79,455.29-
	484500 REIMB NON-GOVT SOURCES	104.80-	299.45-
	486500 MISCELLANEOUS ADJUSTMENT		483.84
	Major Account 480000 Total	6,277.79-	79,270.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.15	3,316.01-
	Major Account 490000 Total	91.15	3,316.01-
	Fund 56512 Revenue Total	797,857.10-	11,982,256.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,356.02	1,690,687.35
	511300 OVERTIME PAYMENTS		1,847.63
	511500 SHIFT DIFFERENTIAL PYMT	290.85	3,868.80
	511800 COMPENSATORY TIME PAID	162.64	1,399.00
	512100 VACATION LEAVE EXPENSE	14,476.02	155,426.72
	512200 SICK LEAVE EXPENSE	4,462.87	64,554.34
	512300 HOLIDAY LEAVE EXPENSE	7,642.62	100,975.37
	512500 FUNERAL LEAVE EXPENSE	822.26	2,592.24
	512700 INJURY LEAVE EXPENSE	366.05	615.24
	515100 RETIREMENT PLANS EXPENSE	11,557.65	151,536.74
	515200 FICA EXPENSE	10,819.11	144,152.13
	515400 LIFE & ACCIDENT INS EXP	49.21	595.88
	515500 HEALTH INSURANCE EXPENSE	27,926.68	340,000.31
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	202,931.98	2,679,656.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404,953.02	5,645,597.25
	521101 PRESORT ENVELOPES	.01	256,002.74
	521102 PRESORT FLATS	11,347.20	113,896.44
	521200 COM EXPENSE - VOICE/DATA	1,903.02	21,112.85
	521300 FREIGHT EXPENSE	608.76	7,070.15
	521400 DATA PROCESSING EXPENSE	2,300.58	31,565.79
	521500 PUBLICATION & PRINT EXP	204.34	3,842.22
	521900 AWARDS EXPENSE		147.66

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		400.00
	522201 TRAINING REGISTRATION	208.00	3,224.00
	522600 JOB APPLICANT EXPENSE	30.00	210.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	250,072.08
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	87,666.48
	525500 RENT EXP-OTHER PERS PROP	11,837.32	221,183.27
	527100 REP & MAINT-OFFICE EQUIP	203,006.05	876,820.75
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,577.94
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	72,493.06	320,685.72
	527803 EQUIPMENT PARTS	2,969.00	27,063.73
	531100 OFFICE SUPPLIES EXPENSE	475.36	6,058.44
	532100 NON-CAPITALIZED EQUIP PU	1,348.99	1,529.99
	534900 MISCELLANEOUS SUP EXP	7,116.93	107,259.12
	534903 RESALE PAPER SUPPLIES	34,140.83	526,740.15
	535100 MEDICAL SUPPLIES		346.36
	538100 VEHICLE & EQUIP SUP EXP	426.54	2,361.32
	539100 INDIRECT COST ALLOWANCE	31,978.74	218,831.48
	541100 ACCTG & AUDITING SERVICES		28,191.47
	543200 IT CONSULTING-HW/SW SUPP	2,800.00	2,800.00
	547904 OUTSIDE SERVICES	6,448.51	49,366.18
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES	141.52	1,811.16
	555100 DATA PROC SOFTW LIC FEE		2,662.49
	556100 INSURANCE EXPENSE		6,311.97
	559100 OTHER OPERATING EXP	82.71	247,523.77
	Major Account 520000 Total	761,027.89	8,636,385.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		787.00
	573100 STATE-OWNED TRANSPORT	1,132.14	12,332.55
	Major Account 570000 Total	1,132.14	13,119.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,856.67
	583600 COMMUN. & ELECTRONIC EQ	32,611.00	627,086.78
	586900 OTHER FIXED ASSETS	159,727.15	532,830.95
	Fund 56512 Total	192,338.15	1,164,774.40
	Fund 56512 Expenditures Total	965,092.01	11,329,160.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	13,211.97-	270,160.79-
	814200 ISSUES, TRANSFERS, ADJ	8,038.89	6,837.43-
	815100 COST OF GOODS SOLD	247,082.23	2,933,585.36
	815200 DIRECT LABOR	226,772.03-	2,677,899.54-
	Major Account 800000 Total	<u>15,137.12</u>	<u>21,312.40-</u>
	Fund 56512 Expenditures Total	<u>15,137.12</u>	<u>21,312.40-</u>
	Subprogram Revenues	<u>797,857.10-</u>	<u>11,982,256.45-</u>
	Subprogram Expenditures	<u>1,157,430.16</u>	<u>12,493,935.10</u>

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,926.43-	39,559.53-
	Major Account 470000 Total	3,926.43-	39,559.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.22-	5,616.94-
	484500 REIMB NON-GOVT SOURCES	183.00-	9,390.33-
	Major Account 480000 Total	675.22-	15,007.27-
	Fund 26540 Revenue Total	4,601.65-	54,566.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.14	254.54
	521500 PUBLICATION & PRINT EXP		2.04
	531100 OFFICE SUPPLIES EXPENSE		42.14
	548700 REFUSE/RECYCLING	360.60	3,833.40
	Major Account 520000 Total	381.74	4,132.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,306.00
	Major Account 580000 Total		7,306.00
	Fund 26540 Expenditures Total	381.74	11,438.12
	Subprogram Revenues	4,601.65-	54,566.80-
	Subprogram Expenditures	381.74	11,438.12
	Program Revenues	1,201,815.92-	17,128,150.76-
	Program Expenditures	1,556,233.20	18,018,584.45

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.02-
	Major Account 480000 Total	.05-	.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,620.24-
	Major Account 490000 Total		7,620.24-
	Fund 56560 Revenue Total	.05-	7,640.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.53	116,040.58
	512100 VACATION LEAVE EXPENSE	910.68	30,062.35
	512200 SICK LEAVE EXPENSE	85.62	26,284.62
	512300 HOLIDAY LEAVE EXPENSE	167.14	7,015.86
	515100 RETIREMENT PLANS EXPENSE	580.54	13,446.36
	515200 FICA EXPENSE	556.62	13,125.41
	515400 LIFE & ACCIDENT INS EXP	1.34	22.22
	515500 HEALTH INSURANCE EXPENSE	537.65	6,552.28
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,984.37
	Major Account 510000 Total	9,261.12	214,589.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.64	1,724.58
	521200 COM EXPENSE - VOICE/DATA	428.62	6,481.57
	521499 INTERNAL EXPENSES	10,076.17	132,237.72
	521500 PUBLICATION & PRINT EXP		14,901.37
	521900 AWARDS EXPENSE		76.91
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	500.91	6,010.87
	524900 RENT EXP-DEPR SURCHARGE	120.56	1,446.76
	531100 OFFICE SUPPLIES EXPENSE	1,026.01-	5,099.50
	533900 FOOD EXPENSE		219.90
	543100 IT CONSULTING-APPLICATIONS		35,800.00
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	1.02	26.12
	559165 INDIRECT COST ALLOCATIONS	19,539.03-	418,047.89-
	Major Account 520000 Total	9,261.12-	213,967.57-
	Fund 56560 Expenditures Total		621.48

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

.05-

7,640.26-

Subprogram Expenditures

621.48

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360,970.93-	17,883,922.88-
	471199 INTERNAL SALES		1,874.95-
	Major Account 470000 Total	1,360,970.93-	17,885,797.83-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	23,206.44	498,004.16
	Major Account 480000 Total	23,206.44	498,004.16
	Fund 56560 Revenue Total	1,337,764.49-	17,387,793.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,276.61	560,267.23
	512100 VACATION LEAVE EXPENSE	5,574.35	60,747.85
	512200 SICK LEAVE EXPENSE	2,044.33	48,602.90
	512300 HOLIDAY LEAVE EXPENSE	2,600.25	32,408.53
	512400 MILITARY LEAVE EXPENSE		2,122.90
	512500 FUNERAL LEAVE EXPENSE		1,636.01
	515100 RETIREMENT PLANS EXPENSE	3,528.47	52,853.16
	515200 FICA EXPENSE	3,269.61	50,554.65
	515400 LIFE & ACCIDENT INS EXP	6.76	88.28
	515500 HEALTH INSURANCE EXPENSE	8,763.37	106,853.15
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		7,438.92
	Major Account 510000 Total	62,063.75	923,639.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,199.88	11,866.48
	521300 FREIGHT EXPENSE		421.83
	522101 TRAINING REGISTRATION	787.50	787.50
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525400 RENT EXP-COMM EQUIP		100.00
	527400 REP & MAINT-DATA PROC		217,680.18
	527500 REP & MAINT-COMM EQUIP	6,268.20	118,128.40
	532100 NON-CAPITALIZED EQUIP PU	249.95	91,681.42
	534700 ENG TECH & COMM SUP EXP	23,153.85	51,413.21
	543100 IT CONSULTING-APPLICATIONS	388,110.09	2,495,814.51
	543300 IT CONSULTING-OTHER	849,951.35	9,134,308.27
	547100 EDUCATIONAL SERVICES	11,000.00-	4,471.04
	549700 TELEPHONE SERVICES	2,732.61	9,227.61
	554900 OTHER CONTRACTUAL SERVICES	37,722.25	361,996.21
	555100 DATA PROC SOFTW LIC FEE	56,605.81	1,902,014.09
	555200 SOFTWARE - NEW PURCHASES	1,800.00	545,491.60



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		45.09
	Major Account 520000 Total	1,357,596.49	14,945,477.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,208.98	136,596.71
	Major Account 570000 Total	24,208.98	136,596.71
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	5,684.00	1,044,609.57
	Major Account 580000 Total	5,684.00	1,044,609.57
	Fund 56560 Expenditures Total	1,449,553.22	17,050,323.30
	Subprogram Revenues	<u>1,337,764.49</u>	<u>17,387,793.67</u>
	Subprogram Expenditures	<u>1,449,553.22</u>	<u>17,050,323.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	3,600.00-
	Major Account 470000 Total	600.00-	3,600.00-
	Fund 56560 Revenue Total	600.00-	3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,203.81	228,577.73
	512100 VACATION LEAVE EXPENSE	2,731.81	24,110.17
	512200 SICK LEAVE EXPENSE	362.27	9,642.54
	512300 HOLIDAY LEAVE EXPENSE	1,068.31	13,888.03
	512500 FUNERAL LEAVE EXPENSE		673.08
	512600 CIVIL LEAVE EXPENSE		610.72
	515100 RETIREMENT PLANS EXPENSE	1,618.00	20,898.84
	515200 FICA EXPENSE	1,530.55	20,026.32
	515400 LIFE & ACCIDENT INS EXP	5.76	69.12
	515500 HEALTH INSURANCE EXPENSE	3,465.86	41,590.32
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		2,869.93
	Major Account 510000 Total	27,986.37	363,022.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,206.43	13,423.75
	521499 INTERNAL EXPENSES	2,069.39	27,816.98
	521500 PUBLICATION & PRINT EXP		31.72
	521900 AWARDS EXPENSE		22.92
	522201 TRAINING REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	12,021.74
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,893.52
	531100 OFFICE SUPPLIES EXPENSE		27.26
	556100 INSURANCE EXPENSE		30.06
	559165 INDIRECT COST ALLOCATIONS	32,345.02-	412,476.04-
	Major Account 520000 Total	27,826.26-	356,198.09-
	Fund 56560 Expenditures Total	160.11	6,824.71
	Subprogram Revenues	600.00-	3,600.00-
	Subprogram Expenditures	160.11	6,824.71

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,822.71	646,119.36
	511300 OVERTIME PAYMENTS		191.34
	511400 ON CALL PAY	155.84	2,592.22
	512100 VACATION LEAVE EXPENSE	7,779.47	94,323.18
	512200 SICK LEAVE EXPENSE	4,450.42	55,953.70
	512300 HOLIDAY LEAVE EXPENSE	2,930.49	41,332.41
	515100 RETIREMENT PLANS EXPENSE	4,332.85	62,992.39
	515200 FICA EXPENSE	4,116.18	61,154.23
	515400 LIFE & ACCIDENT INS EXP	10.18	129.46
	515500 HEALTH INSURANCE EXPENSE	7,784.13	96,806.68
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		8,545.64
	Major Account 510000 Total	<u>73,382.27</u>	<u>1,070,272.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,828.97	12,309.57
	521499 INTERNAL EXPENSES	4,042.36	191,954.64
	521500 PUBLICATION & PRINT EXP		1,762.36
	524600 RENT EXPENSE-BUILDINGS	2,254.09	27,048.91
	524900 RENT EXP-DEPR SURCHARGE	542.54	6,510.44
	554900 OTHER CONTRACTUAL SERVICES	5,530.59	41,530.32
	556100 INSURANCE EXPENSE		60.12
	559165 INDIRECT COST ALLOCATIONS	90,153.22	1,348,652.39
	Major Account 520000 Total	<u>75,954.67</u>	<u>1,067,476.03</u>
	Fund 56560 Expenditures Total	<u>2,572.40</u>	<u>2,796.58</u>
	Subprogram Expenditures	<u><u>2,572.40</u></u>	<u><u>2,796.58</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,695.53	140,485.53
	512100 VACATION LEAVE EXPENSE	865.01	14,707.18
	512200 SICK LEAVE EXPENSE	1,171.14	10,156.90
	512300 HOLIDAY LEAVE EXPENSE	670.09	8,711.17
	515100 RETIREMENT PLANS EXPENSE	1,018.56	13,048.46
	515200 FICA EXPENSE	949.27	12,404.10
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	2,710.66	32,527.92
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		2,372.89
	Major Account 510000 Total	18,082.18	234,481.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.37	3,188.50
	521499 INTERNAL EXPENSES	1,317.41	43,301.29
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		15.23
	522201 TRAINING REGISTRATION		7,000.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	876.60	10,519.01
	524900 RENT EXP-DEPR SURCHARGE	210.98	2,531.83
	527400 REP & MAINT-DATA PROC		56,106.01
	531100 OFFICE SUPPLIES EXPENSE		29.61
	554900 OTHER CONTRACTUAL SERVICES	59,821.38	627,005.14
	555100 DATA PROC SOFTW LIC FEE	113,211.62	1,399,896.54
	555200 SOFTWARE - NEW PURCHASES		164,379.12
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP		23.10
	559165 INDIRECT COST ALLOCATIONS	193,859.25	2,548,173.67
	Major Account 520000 Total	18,145.89	234,144.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.41
	Major Account 570000 Total		750.41
	Fund 56560 Expenditures Total	63.71	1,087.58
	Subprogram Expenditures	63.71	1,087.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473,114.56-	4,866,363.97-
	471199 INTERNAL SALES	188.47-	47,730.74-
	Major Account 470000 Total	473,303.03-	4,914,094.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.35-	26,671.04-
	Major Account 480000 Total	2,326.35-	26,671.04-
	Fund 56560 Revenue Total	475,629.38-	4,940,765.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,405.49	111,220.21
	511400 ON CALL PAY	51.74	3,037.58
	512100 VACATION LEAVE EXPENSE	2,140.25	14,541.48
	512200 SICK LEAVE EXPENSE	868.72	7,631.67
	512300 HOLIDAY LEAVE EXPENSE	548.13	7,125.69
	512500 FUNERAL LEAVE EXPENSE		1,861.76
	515100 RETIREMENT PLANS EXPENSE	836.74	10,900.94
	515200 FICA EXPENSE	776.34	10,329.40
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,523.14	18,277.68
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		1,885.04
	Major Account 510000 Total	14,152.47	186,878.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.49	2,352.55
	521300 FREIGHT EXPENSE		6.49
	521499 INTERNAL EXPENSES	338,784.00	3,648,789.55
	521500 PUBLICATION & PRINT EXP		7.93
	524600 RENT EXPENSE-BUILDINGS	876.60	10,519.01
	524900 RENT EXP-DEPR SURCHARGE	210.98	2,531.83
	527400 REP & MAINT-DATA PROC		49,491.53
	531100 OFFICE SUPPLIES EXPENSE		30.70
	532100 NON-CAPITALIZED EQUIP PU		722.79
	541100 ACCTG & AUDITING SERVICES		6,848.00
	541200 PURCHASING ASSESSMENT		3,071.00
	554900 OTHER CONTRACTUAL SERVICES	34,726.63	402,060.67
	555100 DATA PROC SOFTW LIC FEE	90,569.29	733,744.94
	555200 SOFTWARE - NEW PURCHASES		350,975.43
	556100 INSURANCE EXPENSE		10.02
	559101 DAS ASSESSMENTS		57,315.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	11,353.41	177,780.60
	Major Account 520000 Total	476,668.40	5,446,258.04
	Fund 56560 Expenditures Total	490,820.87	5,633,136.53
	Subprogram Revenues	475,629.38	4,940,765.75
	Subprogram Expenditures	490,820.87	5,633,136.53

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	33.47-
	Major Account 490000 Total	1.63-	33.47-
	Fund 56560 Revenue Total	1.63-	33.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,674.21	316,115.52
	511300 OVERTIME PAYMENTS	2,076.31	24,098.98
	511400 ON CALL PAY	753.94	9,295.23
	511500 SHIFT DIFFERENTIAL PYMT	444.45	6,192.70
	511800 COMPENSATORY TIME PAID		849.63
	512100 VACATION LEAVE EXPENSE	2,332.65	34,964.98
	512200 SICK LEAVE EXPENSE	894.37	12,090.49
	512300 HOLIDAY LEAVE EXPENSE	1,363.22	18,717.14
	512500 FUNERAL LEAVE EXPENSE		1,203.79
	512600 CIVIL LEAVE EXPENSE		463.68
	515100 RETIREMENT PLANS EXPENSE	2,315.11	31,776.76
	515200 FICA EXPENSE	2,212.34	30,864.81
	515400 LIFE & ACCIDENT INS EXP	8.64	109.44
	515500 HEALTH INSURANCE EXPENSE	3,968.50	50,245.20
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		4,465.42
	Major Account 510000 Total	39,043.74	541,574.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.56	5,708.66
	521300 FREIGHT EXPENSE		23.85
	521499 INTERNAL EXPENSES	14,057.34	129,501.08
	521500 PUBLICATION & PRINT EXP		1,497.13
	521900 AWARDS EXPENSE		51.50
	524600 RENT EXPENSE-BUILDINGS	1,753.18	21,038.06
	524900 RENT EXP-DEPR SURCHARGE	421.97	5,063.66
	527100 REP & MAINT-OFFICE EQUIP		113.00
	531100 OFFICE SUPPLIES EXPENSE	65.90	179.09
	533100 HOUSEHOLD & INSTIT EXP		43.80
	534700 ENG TECH & COMM SUP EXP		32.85
	556100 INSURANCE EXPENSE		45.09
	559165 INDIREC COST ALLOC	55,817.68-	702,697.38-
	Major Account 520000 Total	39,043.73-	539,399.61-
	Fund 56560 Expenditures Total	.01	2,175.16
	Subprogram Revenues	1.63-	33.47-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
           Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

.01

2,175.16



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.07	50,131.66
	512100 VACATION LEAVE EXPENSE	329.02	5,363.76
	512200 SICK LEAVE EXPENSE	414.91	1,015.71
	512300 HOLIDAY LEAVE EXPENSE	305.36	3,053.60
	515100 RETIREMENT PLANS EXPENSE	352.63	4,464.16
	515200 FICA EXPENSE	345.10	4,425.42
	515400 LIFE & ACCIDENT INS EXP	.73	8.69
	515500 HEALTH INSURANCE EXPENSE	333.34	3,940.12
	516500 WORKERS COMP PREMIUMS		622.78
	Major Account 510000 Total	<u>5,688.16</u>	<u>73,025.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	243.46	2,946.13
	521499 INTERNAL EXPENSES	3,268.72	43,799.66
	524600 RENT EXPENSE-BUILDINGS	125.23	1,502.70
	524900 RENT EXP-DEPR SURCHARGE	30.14	361.69
	527400 REP & MAINT-DATA PROC		4,471.27
	527500 REP & MAINT-COMM EQUIP		1,926.84
	543100 IT CONSULTING-APPLICATIONS		6,649.92
	555100 DATA PROC SOFTW LIC FEE		56,409.14
	556100 INSURANCE EXPENSE		5.01
	559165 INDIRECT COST ALLOCATIONS	13,441.26	190,942.95
	Major Account 520000 Total	<u>9,773.71</u>	<u>72,870.59</u>
	Fund 56560 Expenditures Total	<u>4,085.55</u>	<u>155.31</u>
	Subprogram Expenditures	<u>4,085.55</u>	<u>155.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,546.25-	385,075.88-
	471199 INTERNAL SALES	1,803.50-	24,125.25-
	Major Account 470000 Total	34,349.75-	409,201.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.95-	2,051.62-
	Major Account 480000 Total	178.95-	2,051.62-
	Fund 56560 Revenue Total	34,528.70-	411,252.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,323.61	182,903.97
	512100 VACATION LEAVE EXPENSE	902.69	19,091.62
	512200 SICK LEAVE EXPENSE	1,356.15	11,861.42
	512300 HOLIDAY LEAVE EXPENSE	872.76	11,345.88
	512500 FUNERAL LEAVE EXPENSE		1,503.53
	515100 RETIREMENT PLANS EXPENSE	1,322.10	16,990.76
	515200 FICA EXPENSE	1,269.74	16,556.16
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,419.42	29,033.04
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,373.39
	Major Account 510000 Total	22,469.35	291,727.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.27	2,835.73
	521499 INTERNAL EXPENSES	265.56	3,186.54
	521900 AWARDS EXPENSE		42.29
	524600 RENT EXPENSE-BUILDINGS	1,377.50	16,529.88
	524900 RENT EXP-DEPR SURCHARGE	331.55	3,978.60
	527400 REP & MAINT-DATA PROC		1,363.17
	531100 OFFICE SUPPLIES EXPENSE		13.02
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		272.00
	555100 DATA PROC SOFTW LIC FEE		977.94
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		5,077.00
	559165 INDIRECT COST ALLOCATIONS	2,489.47	34,618.12
	Major Account 520000 Total	4,698.35	69,516.32
	Fund 56560 Expenditures Total	27,167.70	361,243.65
	Subprogram Revenues	34,528.70-	411,252.75-
	Subprogram Expenditures	27,167.70	361,243.65

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,700.99-	4,615,340.19-
	471199 INTERNAL SALES	381,117.16-	4,113,313.19-
	Major Account 470000 Total	807,818.15-	8,728,653.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,497.67-	40,099.80-
	Major Account 480000 Total	3,497.67-	40,099.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.10-	26.86-
	Major Account 490000 Total	6.10-	26.86-
	Fund 56560 Revenue Total	811,321.92-	8,768,780.04-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	30,687.06	328,598.30
	521500 PUBLICATION & PRINT EXP		17.52
	521900 AWARDS EXPENSE		62.78
	524600 RENT EXPENSE-BUILDINGS	2,817.62	33,811.14
	524900 RENT EXP-DEPR SURCHARGE	678.17	8,138.04
	527400 REP & MAINT-DATA PROC		467,080.10
	531100 OFFICE SUPPLIES EXPENSE		116.74
	541100 ACCTG & AUDITING SERVICES		16,029.00
	541200 PURCHASING ASSESSMENT		7,189.00
	555100 DATA PROC SOFTW LIC FEE	305,671.38	2,957,626.02
	555200 SOFTWARE - NEW PURCHASES		1,906.24
	559100 OTHER OPERATING EXP		41.20
	559101 DAS ASSESSMENTS		134,157.00
	559165 INDIRECT COST ALLOCATIONS	304,397.27	4,172,324.43
	Major Account 520000 Total	644,251.50	8,184,754.96
	580000 Capital Outlay		
	587400 MASTER LEASE	76,628.16	919,508.62
	Major Account 580000 Total	76,628.16	919,508.62
	Fund 56560 Expenditures Total	720,879.66	9,104,263.58
	Subprogram Revenues	811,321.92-	8,768,780.04-
	Subprogram Expenditures	720,879.66	9,104,263.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,436.58-	385,797.67-
	471199 INTERNAL SALES	10,433.38-	73,058.24-
	Major Account 470000 Total	63,869.96-	458,855.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.82-	3,357.19-
	Major Account 480000 Total	292.82-	3,357.19-
	Fund 56560 Revenue Total	64,162.78-	462,213.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,998.01	128,199.00
	511300 OVERTIME PAYMENTS		680.91
	511400 ON CALL PAY	1,020.22	13,090.81
	511800 COMPENSATORY TIME PAID	66.23	548.69
	512100 VACATION LEAVE EXPENSE	1,928.82	10,874.31
	512200 SICK LEAVE EXPENSE	37.57	2,788.01
	512300 HOLIDAY LEAVE EXPENSE	580.56	7,547.28
	512500 FUNERAL LEAVE EXPENSE		847.74
	515100 RETIREMENT PLANS EXPENSE	956.32	12,334.08
	515200 FICA EXPENSE	930.89	12,165.22
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	1,166.32	13,995.84
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		1,650.28
	Major Account 510000 Total	15,687.82	204,800.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.54	4,499.71
	521499 INTERNAL EXPENSES	19,157.36	157,489.87
	521500 PUBLICATION & PRINT EXP		1,082.77
	521900 AWARDS EXPENSE		26.07
	522201 TRAINING REGISTRATION		2,800.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	12,021.74
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,893.52
	541100 ACCTG & AUDITING SERVICES		817.00
	541200 PURCHASING ASSESSMENT		366.00
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		6,834.00
	559165 INDIRECT COST ALLOCATIONS	5,093.41	76,981.78
	Major Account 520000 Total	25,884.25	265,842.49

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>41,572.07</u>	<u>470,643.22</u>
	Subprogram Revenues	<u><del>64,162.78</del></u>	<u><del>462,213.10</del></u>
	Subprogram Expenditures	<u>41,572.07</u>	<u>470,643.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	530,718.53	6,102,358.09
	Major Account 470000 Total	530,718.53	6,102,358.09
	Fund 56560 Revenue Total	530,718.53	6,102,358.09
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	530,718.53-	6,102,358.09-
	Major Account 520000 Total	530,718.53-	6,102,358.09-
	Fund 56560 Expenditures Total	530,718.53-	6,102,358.09-
	Subprogram Revenues	530,718.53	6,102,358.09
	Subprogram Expenditures	530,718.53-	6,102,358.09-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,445.66
	512100 VACATION LEAVE EXPENSE		2,343.24
	512200 SICK LEAVE EXPENSE		261.69
	512300 HOLIDAY LEAVE EXPENSE		1,701.01
	515100 RETIREMENT PLANS EXPENSE	2.69	2,305.38
	515200 FICA EXPENSE		2,315.56
	515400 LIFE & ACCIDENT INS EXP		6.52
	516500 WORKERS COMP PREMIUMS		424.60
	Major Account 510000 Total	2.69	35,803.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.74	1,278.23
	521300 FREIGHT EXPENSE		6.11
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522201 TRAINING REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	62.61	751.34
	524900 RENT EXP-DEPR SURCHARGE	15.08	180.85
	531100 OFFICE SUPPLIES EXPENSE		34.35
	534700 ENG TECH & COMM SUP EXP		17.91
	547100 EDUCATIONAL SERVICES		200.00
	556100 INSURANCE EXPENSE		5.01
	559165 INDIRECT COST ALLOCATIONS	103.22-	40,699.96-
	Major Account 520000 Total	2.79-	36,331.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.40
	574500 PERSONAL VEHICLE MILEAGE		347.70
	Major Account 570000 Total		605.10
	Fund 56560 Expenditures Total	.10-	77.60
	Subprogram Expenditures	.10-	77.60

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,243.87-	26,012.69-
	471199 INTERNAL SALES		330.00-
	Major Account 470000 Total	<u>2,243.87-</u>	<u>26,342.69-</u>
	Fund 56560 Revenue Total	2,243.87-	26,342.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,698.58
	512100 VACATION LEAVE EXPENSE		471.55
	512200 SICK LEAVE EXPENSE		65.42
	512300 HOLIDAY LEAVE EXPENSE		355.11
	515100 RETIREMENT PLANS EXPENSE	.16	418.68
	515200 FICA EXPENSE		421.18
	515400 LIFE & ACCIDENT INS EXP		1.16
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		25.44
	Major Account 510000 Total	.16	6,468.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,209.06
	521499 INTERNAL EXPENSES	349.00	1,190.55
	521500 PUBLICATION & PRINT EXP		4.15
	554900 OTHER CONTRACTUAL SERVICES	1,449.53	11,550.42
	Major Account 520000 Total	<u>1,798.53</u>	<u>13,954.18</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		<u>75.20</u>
	Fund 56560 Expenditures Total	<u>1,798.69</u>	<u>20,497.50</u>
	Subprogram Revenues	<u>2,243.87-</u>	<u>26,342.69-</u>
	Subprogram Expenditures	<u>1,798.69</u>	<u>20,497.50</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.29-	78.44-
	Major Account 490000 Total	57.29-	78.44-
	Fund 56560 Revenue Total	57.29-	78.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,370.29	417,059.00
	511300 OVERTIME PAYMENTS	3.42	369.02
	511800 COMPENSATORY TIME PAID	30.74	30.74
	512100 VACATION LEAVE EXPENSE	4,627.72	64,017.48
	512200 SICK LEAVE EXPENSE	669.39	52,436.77
	512300 HOLIDAY LEAVE EXPENSE	2,317.37	23,909.57
	512500 FUNERAL LEAVE EXPENSE		3,585.34
	515100 RETIREMENT PLANS EXPENSE	3,631.10	42,117.77
	515200 FICA EXPENSE	3,482.44	39,671.50
	515400 LIFE & ACCIDENT INS EXP	11.76	90.71
	515500 HEALTH INSURANCE EXPENSE	8,791.38	65,789.05
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		5,522.26
	Major Account 510000 Total	63,935.61	714,709.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	431.70
	521200 COM EXPENSE - VOICE/DATA	1,686.43	8,325.86
	521300 FREIGHT EXPENSE		96.96
	521499 INTERNAL EXPENSES	29,128.40	426,505.03
	521500 PUBLICATION & PRINT EXP	14.00	4,330.46
	521900 AWARDS EXPENSE	54.80	413.64
	522100 DUES & SUBSCRIPTION EXP		1,996.20
	522200 CONFERENCE REGISTRATION		360.00
	522201 TRAINING REGISTRATION	49.00	1,935.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	11,201.60	134,418.05
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	32,371.31
	525400 RENT EXP-COMM EQUIP		5,134.85
	526100 REP & MAINT-REAL PROPERT		4,943.16
	527500 REP & MAINT-COMM EQUIP		1,280.00
	531100 OFFICE SUPPLIES EXPENSE	1,303.33	6,118.32
	532100 NON-CAPITALIZED EQUIP PU		5,567.93
	533900 FOOD EXPENSE		710.89
	534600 ED & RECREATIONAL SUP EX		261.15

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		5,707.41
	534900 MISCELLANEOUS SUP EXP		29.50
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	1,823.14	26,719.04
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL	6,067.32	38,685.41
	543200 IT CONSULTING-HW/SW SUPP		38,000.00
	543500 MGT CONSULTANT SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	1,094.88	87,148.98
	555100 DATA PROC SOFTW LIC FEE		144.95
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		42.59
	559100 OTHER OPERATING EXP		40,460.88
	559165 INDIRECT COST ALLOCATIONS	107,266.15-	1,549,187.09-
	Major Account 520000 Total	52,116.84-	673,991.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.99
	572100 COMMERCIAL TRANSPORTATIO		634.00
	573100 STATE-OWNED TRANSPORT	11.51	2,036.90
	574500 PERSONAL VEHICLE MILEAGE		297.24
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	11.51	3,447.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,725.00
	583300 COMPUTER EQUIP & SOFTWARE	9,740.00	9,740.00
	586900 OTHER FIXED ASSETS		1,621.00
	587400 MASTER LEASE	4,571.91	18,287.64
	587401 MASTER LEASE - REFUNDS	41,462.96-	41,462.96-
	Major Account 580000 Total	27,151.05-	10,089.32-
	Fund 56560 Expenditures Total	15,320.77-	34,075.16
	Subprogram Revenues	57.29-	78.44-
	Subprogram Expenditures	15,320.77-	34,075.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255,427.90-	3,036,982.90-
	471199 INTERNAL SALES	1,858.30-	22,470.00-
	Major Account 470000 Total	257,286.20-	3,059,452.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.46-	7,273.92-
	Major Account 480000 Total	634.46-	7,273.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.88-	79.07-
	Major Account 490000 Total	54.88-	79.07-
	Fund 56560 Revenue Total	257,975.54-	3,066,805.89-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4.10	4.10
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		645.01
	Major Account 510000 Total	4.10	759.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,599.88	43,000.03
	521499 INTERNAL EXPENSES	59,793.04	661,987.81
	521900 AWARDS EXPENSE		8.94
	524600 RENT EXPENSE-BUILDINGS	313.07	3,756.78
	524900 RENT EXP-DEPR SURCHARGE	75.36	904.23
	541100 ACCTG & AUDITING SERVICES		3,582.00
	541200 PURCHASING ASSESSMENT		1,606.00
	555100 DATA PROC SOFTW LIC FEE	58,208.22	1,275,184.22
	555200 SOFTWARE - NEW PURCHASES	2,512.69	2,512.69
	559101 DAS ASSESSMENTS		29,975.00
	559165 INDIRECT COST ALLOCATIONS	11,251.78	153,400.92
	Major Account 520000 Total	135,754.04	2,175,918.62
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	40,034.37
	Major Account 580000 Total	3,338.99	40,034.37
	Fund 56560 Expenditures Total	139,097.13	2,216,712.10
	Subprogram Revenues	257,975.54-	3,066,805.89-
	Subprogram Expenditures	139,097.13	2,216,712.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		25.00
	Major Account 520000 Total		25.00
	Fund 56560 Expenditures Total		25.00
	Subprogram Expenditures		25.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,508,389.31-	19,078,478.70-
	471199 INTERNAL SALES	112,601.19-	1,485,586.67-
	Major Account 470000 Total	1,620,990.50-	20,564,065.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,060.41-	80,945.70-
	484500 REIMB NON-GOVT SOURCES		1,731.30-
	Major Account 480000 Total	7,060.41-	82,677.00-
	Fund 56560 Revenue Total	1,628,050.91-	20,646,742.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,613.82	5,208,783.79
	511300 OVERTIME PAYMENTS	328.19	3,008.26
	511400 ON CALL PAY	1,640.12	16,431.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		25.73
	512100 VACATION LEAVE EXPENSE	61,842.04	591,882.99
	512200 SICK LEAVE EXPENSE	19,391.61	297,894.95
	512300 HOLIDAY LEAVE EXPENSE	24,570.95	322,212.15
	512500 FUNERAL LEAVE EXPENSE		13,832.91
	512600 CIVIL LEAVE EXPENSE		1,041.27
	512700 INJURY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	37,378.16	483,807.52
	515200 FICA EXPENSE	35,211.84	462,886.91
	515400 LIFE & ACCIDENT INS EXP	86.40	1,024.80
	515500 HEALTH INSURANCE EXPENSE	69,684.56	835,986.07
	516300 EMPLOYEE ASSISTANCE PRO		1,100.00
	516500 WORKERS COMP PREMIUMS		68,300.70
	Major Account 510000 Total	635,747.69	8,308,927.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,104.73	39,604.31
	521300 FREIGHT EXPENSE		21.95
	521499 INTERNAL EXPENSES	29,107.77	391,586.70
	521500 PUBLICATION & PRINT EXP	30.04	238.49
	521900 AWARDS EXPENSE	47.55	524.41
	522100 DUES & SUBSCRIPTION EXP	1,684.56	1,684.56
	522200 CONFERENCE REGISTRATION		12,830.00
	522201 TRAINING REGISTRATION	12,080.00	26,857.50
	522600 JOB APPLICANT EXPENSE	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	9,392.06	112,703.79

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
524700	RENT EXP-OTHER REAL PROP		460.00
524900	RENT EXP-DEPR SURCHARGE	2,260.56	27,126.77
527100	REP & MAINT-OFFICE EQUIP		50.00
531100	OFFICE SUPPLIES EXPENSE	78.10	632.65
532100	NON-CAPITALIZED EQUIP PU	230.79-	3,052.64
533900	FOOD EXPENSE		566.65
534600	ED & RECREATIONAL SUP EX		167.82
534700	ENG TECH & COMM SUP EXP		835.90
534900	MISCELLANEOUS SUP EXP		154.46
541100	ACCTG & AUDITING SERVICES		29,771.27
541200	PURCHASING ASSESSMENT		13,362.10
541700	LEGAL RELATED EXPENSE	698.00	698.00
542100	SOS TEMP SERV - PERSONNEL	23,999.13	213,512.98
543100	IT CONSULTING-APPLICATIONS	5,054.00	88,870.25
547100	EDUCATIONAL SERVICES	11,993.53	11,993.53
554900	OTHER CONTRACTUAL SERVICES	769,916.32	9,723,437.27
555100	DATA PROC SOFTW LIC FEE		17,269.42
555200	SOFTWARE - NEW PURCHASES		12,208.33
556100	INSURANCE EXPENSE		440.88
559100	OTHER OPERATING EXP		22.00
559101	DAS ASSESSMENTS		249,177.00
559165	INDIRECT COST ALLOCATIONS	49,964.62	780,721.85
	Major Account 520000 Total	919,210.18	11,760,703.48
570000	Travel Expenses		
571100	BOARD & LODGING		3,813.38
572100	COMMERCIAL TRANSPORTATIO		2,078.40
573100	STATE-OWNED TRANSPORT		269.10
574500	PERSONAL VEHICLE MILEAGE		66.08
574600	CONTRACTUAL SERV - TRAVEL EXP		99.00
575100	MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		6,427.96
580000	Capital Outlay		
583300	COMPUTER EQUIP & SOFTWARE		1,753.84
	Major Account 580000 Total		1,753.84
	Fund 56560 Expenditures Total	1,554,957.87	20,077,812.45
	Subprogram Revenues	1,628,050.91-	20,646,742.37-
	Subprogram Expenditures	1,554,957.87	20,077,812.45

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.50-
	471199 INTERNAL SALES		106.25-
	Major Account 470000 Total		199.75-
	Fund 56560 Revenue Total		199.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.71	66,820.44
	512100 VACATION LEAVE EXPENSE	610.68	4,732.73
	512200 SICK LEAVE EXPENSE		3,790.91
	512300 HOLIDAY LEAVE EXPENSE	305.34	3,969.42
	515100 RETIREMENT PLANS EXPENSE	462.53	5,944.13
	515200 FICA EXPENSE	448.16	5,839.49
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	551.50	6,618.00
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		830.33
	Major Account 510000 Total	7,569.88	98,567.97
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,340.18	58,844.39
	522100 DUES & SUBSCRIPTION EXP		449.50
	524600 RENT EXPENSE-BUILDINGS	125.23	1,502.70
	524900 RENT EXP-DEPR SURCHARGE	30.14	361.69
	527400 REP & MAINT-DATA PROC		7,933.49
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	10,495.55	69,096.78
	Fund 56560 Expenditures Total	18,065.43	167,664.75
	Subprogram Revenues		199.75-
	Subprogram Expenditures	18,065.43	167,664.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,499.02-	32,860.61-
	Major Account 470000 Total	1,499.02-	32,860.61-
	Fund 56560 Revenue Total	1,499.02-	32,860.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.26	69,053.73
	512100 VACATION LEAVE EXPENSE	3,476.35	8,050.76
	512200 SICK LEAVE EXPENSE		878.97
	512300 HOLIDAY LEAVE EXPENSE	316.03	4,108.39
	515100 RETIREMENT PLANS EXPENSE	478.75	6,152.61
	515200 FICA EXPENSE	441.78	5,779.08
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,552.08	18,624.96
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		859.42
	Major Account 510000 Total	8,794.21	113,530.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.05	1,261.23
	521499 INTERNAL EXPENSES	571.53	6,112.14
	522200 CONFERENCE REGISTRATION	428.40-	3,371.60
	522201 TRAINING REGISTRATION		2,195.00
	524600 RENT EXPENSE-BUILDINGS	250.46	3,005.48
	524900 RENT EXP-DEPR SURCHARGE	60.28	723.38
	527500 REP & MAINT-COMM EQUIP		39,996.31
	531100 OFFICE SUPPLIES EXPENSE		314.07
	547100 EDUCATIONAL SERVICES		943.72
	554900 OTHER CONTRACTUAL SERVICES	2,190.89	33,552.56
	555100 DATA PROC SOFTW LIC FEE		9,888.71
	556100 INSURANCE EXPENSE		5.01
	559165 INDIRECT COST ALLOCATIONS	11,299.53-	217,969.74-
	Major Account 520000 Total	8,404.72-	116,600.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.40-	1,843.31
	572100 COMMERCIAL TRANSPORTATIO		1,064.40
	573100 STATE-OWNED TRANSPORT	39.05	39.05
	574500 PERSONAL VEHICLE MILEAGE		346.20
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	389.35-	3,377.46
	Fund 56560 Expenditures Total	.14	307.37



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,499.02-

32,860.61-

Subprogram Expenditures

.14

307.37

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,200.00-	115,600.00-
	471199 INTERNAL SALES	1,700.00-	20,400.00-
	Major Account 470000 Total	<u>11,900.00-</u>	<u>136,000.00-</u>
	Fund 56560 Revenue Total	11,900.00-	136,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,800.00	129,800.00
	Major Account 520000 Total	<u>11,800.00</u>	<u>129,800.00</u>
	Fund 56560 Expenditures Total	11,800.00	129,800.00
	Subprogram Revenues	<u>11,900.00-</u>	<u>136,000.00-</u>
	Subprogram Expenditures	<u>11,800.00</u>	<u>129,800.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,838.00-	273,828.00-
	471199 INTERNAL SALES	2,033.00-	24,396.00-
	Major Account 470000 Total	24,871.00-	298,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.88-	1,305.58-
	Major Account 480000 Total	113.88-	1,305.58-
	Fund 56560 Revenue Total	24,984.88-	299,529.58-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,943.95	86,916.92
	541100 ACCTG & AUDITING SERVICES		397.00
	541200 PURCHASING ASSESSMENT		178.00
	559101 DAS ASSESSMENTS		3,320.00
	559165 INDIRECT COST ALLOCATIONS	4,857.56	67,657.41
	Major Account 520000 Total	14,801.51	158,469.33
	Fund 56560 Expenditures Total	14,801.51	158,469.33
	Subprogram Revenues	24,984.88-	299,529.58-
	Subprogram Expenditures	14,801.51	158,469.33

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,685.88-	80,829.44-
	Major Account 470000 Total	3,685.88-	80,829.44-
	Fund 56560 Revenue Total	3,685.88-	80,829.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,736.47	33,510.75
	521400 DATA PROCESSING EXPENSE	53.68	53.68
	521499 INTERNAL EXPENSES	3,142.96	29,804.51
	541100 ACCTG & AUDITING SERVICES		140.00
	541200 PURCHASING ASSESSMENT		63.00
	555100 DATA PROC SOFTW LIC FEE		11,900.00
	559101 DAS ASSESSMENTS		1,172.00
	559165 INDIRECT COST ALLOCATIONS	226.57	3,280.53
	Major Account 520000 Total	6,159.68	79,924.47
	Fund 56560 Expenditures Total	6,159.68	79,924.47
	Subprogram Revenues	3,685.88-	80,829.44-
	Subprogram Expenditures	6,159.68	79,924.47

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,201.02-	638,299.42-
	471199 INTERNAL SALES	7,666.78-	84,514.48-
	Major Account 470000 Total	57,867.80-	722,813.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.90-	4,103.24-
	Major Account 480000 Total	357.90-	4,103.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.37-
	Major Account 490000 Total		10.37-
	Fund 56560 Revenue Total	58,225.70-	726,927.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.78	69,041.71
	512100 VACATION LEAVE EXPENSE	268.72	8,642.25
	512200 SICK LEAVE EXPENSE	289.41	3,845.61
	512300 HOLIDAY LEAVE EXPENSE	254.06	4,218.86
	515100 RETIREMENT PLANS EXPENSE	494.80	6,426.50
	515200 FICA EXPENSE	482.30	6,349.06
	515400 LIFE & ACCIDENT INS EXP	1.19	14.35
	515500 HEALTH INSURANCE EXPENSE	468.42	5,681.00
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		898.50
	Major Account 510000 Total	7,978.68	105,128.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.75
	521499 INTERNAL EXPENSES	20,436.51	252,044.77
	524600 RENT EXPENSE-BUILDINGS	250.46	3,005.48
	524900 RENT EXP-DEPR SURCHARGE	60.28	723.38
	527400 REP & MAINT-DATA PROC		680.16
	534700 ENG TECH & COMM SUP EXP		399.00
	541100 ACCTG & AUDITING SERVICES		980.00
	541200 PURCHASING ASSESSMENT		440.00
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	555200 SOFTWARE - NEW PURCHASES		971.20
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		8,201.00
	559165 INDIRECT COST ALLOCATIONS	14,597.80	205,463.72
	Major Account 520000 Total	35,345.05	481,375.47
	Fund 56560 Expenditures Total	43,323.73	586,504.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

58,225.70-

726,927.51-

Subprogram Expenditures

43,323.73

586,504.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,670.60-	1,077,359.52-
	471199 INTERNAL SALES	1,809.52-	21,719.28-
	Major Account 470000 Total	<u>93,480.12-</u>	<u>1,099,078.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.07-	746.04-
	Major Account 480000 Total	<u>65.07-</u>	<u>746.04-</u>
	Fund 56560 Revenue Total	<u>93,545.19-</u>	<u>1,099,824.84-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	2,100.00
	521499 INTERNAL EXPENSES	70,041.27	901,993.00
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	527400 REP & MAINT-DATA PROC		5,450.55
	541100 ACCTG & AUDITING SERVICES		3,080.00
	541200 PURCHASING ASSESSMENT		1,381.00
	543100 IT CONSULTING-APPLICATIONS	25,684.75	372,367.50
	543200 IT CONSULTING-HW/SW SUPP		5,750.00
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555100 DATA PROC SOFTW LIC FEE		331,380.85
	555200 SOFTWARE - NEW PURCHASES		38,104.55
	559101 DAS ASSESSMENTS		25,776.00
	559165 INDIRECT COST ALLOCATIONS	5,297.86	83,437.93
	Major Account 520000 Total	<u>101,623.88</u>	<u>1,778,251.38</u>
	Fund 56560 Expenditures Total	<u>101,623.88</u>	<u>1,778,251.38</u>
	Subprogram Revenues	<u>93,545.19-</u>	<u>1,099,824.84-</u>
	Subprogram Expenditures	<u>101,623.88</u>	<u>1,778,251.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.86-
	Major Account 490000 Total		4.86-
	Fund 56560 Revenue Total		4.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,559.53	98,133.69
	512100 VACATION LEAVE EXPENSE	412.67	14,245.20
	512200 SICK LEAVE EXPENSE	125.26	10,580.65
	512300 HOLIDAY LEAVE EXPENSE	325.41	6,119.73
	512700 INJURY LEAVE EXPENSE		74.07
	515100 RETIREMENT PLANS EXPENSE	564.59	9,678.73
	515200 FICA EXPENSE	506.46	8,996.43
	515400 LIFE & ACCIDENT INS EXP	3.08	46.13
	515500 HEALTH INSURANCE EXPENSE	2,281.20	31,600.44
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		1,392.70
	Major Account 510000 Total	10,778.20	180,911.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	1,293.69
	521499 INTERNAL EXPENSES	250.75	3,170.40
	521500 PUBLICATION & PRINT EXP		1,602.45
	521900 AWARDS EXPENSE		42.55
	522201 TRAINING REGISTRATION		552.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,510.01	66,119.55
	524900 RENT EXP-DEPR SURCHARGE	1,326.19	15,914.38
	531100 OFFICE SUPPLIES EXPENSE	399.69	1,236.08
	534700 ENG TECH & COMM SUP EXP		85.74
	542100 SOS TEMP SERV - PERSONNEL		3,805.66
	554900 OTHER CONTRACTUAL SERVICES		1,101.00
	555100 DATA PROC SOFTW LIC FEE		413.66
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		143.50
	559165 INDIREC COST ALLOC	18,394.90-	269,589.40-
	Major Account 520000 Total	10,779.26-	174,073.70-
	Fund 56560 Expenditures Total	1.06-	6,838.07
	Subprogram Revenues		4.86-
	Subprogram Expenditures	1.06-	6,838.07



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,971.32-	84,245.63-
	Major Account 470000 Total	6,971.32-	84,245.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.53-	373.02-
	Major Account 480000 Total	32.53-	373.02-
	Fund 56560 Revenue Total	7,003.85-	84,618.65-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,803.87	24,390.52
	527400 REP & MAINT-DATA PROC		6,786.00
	541100 ACCTG & AUDITING SERVICES		58.00
	541200 PURCHASING ASSESSMENT		26.00
	559101 DAS ASSESSMENTS		488.00
	559165 INDIRECT COST ALLOCATIONS	217.15	3,221.70
	Major Account 520000 Total	2,021.02	34,970.22
	Fund 56560 Expenditures Total	2,021.02	34,970.22
	Subprogram Revenues	7,003.85-	84,618.65-
	Subprogram Expenditures	2,021.02	34,970.22

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,105.28-	14,948.40-
	Major Account 470000 Total	1,105.28-	14,948.40-
	Fund 56560 Revenue Total	1,105.28-	14,948.40-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,995.69	27,658.14
	521500 PUBLICATION & PRINT EXP		390.49
	Major Account 520000 Total	1,995.69	28,048.63
	Fund 56560 Expenditures Total	1,995.69	28,048.63
	Subprogram Revenues	1,105.28-	14,948.40-
	Subprogram Expenditures	1,995.69	28,048.63

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,954.73-	600,995.76-
	471199 INTERNAL SALES	9,507.23-	182,733.04-
	Major Account 470000 Total	124,461.96-	783,728.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.16-	19,583.63-
	Major Account 480000 Total	1,708.16-	19,583.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.67-
	Major Account 490000 Total		29.67-
	Fund 56560 Revenue Total	126,170.12-	803,342.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,787.13	57,504.18
	521499 INTERNAL EXPENSES	23,423.10	219,929.68
	521500 PUBLICATION & PRINT EXP		1.32
	524600 RENT EXPENSE-BUILDINGS	1,314.88	15,778.52
	524900 RENT EXP-DEPR SURCHARGE	316.48	3,797.75
	525400 RENT EXP-COMM EQUIP		41.20
	527400 REP & MAINT-DATA PROC		100,517.66
	532100 NON-CAPITALIZED EQUIP PU		1,100.50
	541100 ACCTG & AUDITING SERVICES		3,383.00
	541200 PURCHASING ASSESSMENT		1,517.00
	554900 OTHER CONTRACTUAL SERVICES		528.50
	555100 DATA PROC SOFTW LIC FEE		46,362.83
	559100 OTHER OPERATING EXP	41.20	453.20
	559101 DAS ASSESSMENTS		28,316.00
	559165 INDIRECT COST ALLOCATIONS	54,782.26	761,416.12
	Major Account 520000 Total	84,665.05	1,240,647.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	587400 MASTER LEASE	19,555.26	234,658.05
	Major Account 580000 Total	19,555.26	208,258.05
	Fund 56560 Expenditures Total	104,220.31	1,448,905.51
	Subprogram Revenues	126,170.12-	803,342.10-
	Subprogram Expenditures	104,220.31	1,448,905.51

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,427.90-	194,920.16-
	Major Account 470000 Total	2,427.90-	194,920.16-
	Fund 56560 Revenue Total	2,427.90-	194,920.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,121.60
	511300 OVERTIME PAYMENTS		4,632.42
	511400 ON CALL PAY		1,339.15
	512100 VACATION LEAVE EXPENSE		12,549.80
	512200 SICK LEAVE EXPENSE		5,195.13
	512300 HOLIDAY LEAVE EXPENSE		5,553.67
	512500 FUNERAL LEAVE EXPENSE		252.29
	515100 RETIREMENT PLANS EXPENSE	33.04	9,515.95
	515200 FICA EXPENSE		9,026.34
	515400 LIFE & ACCIDENT INS EXP		28.80
	515500 HEALTH INSURANCE EXPENSE		16,660.22
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,207.84
	Major Account 510000 Total	33.04	167,215.21
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.05	937.45
	541100 ACCTG & AUDITING SERVICES		1,260.00
	541200 PURCHASING ASSESSMENT		565.00
	556100 INSURANCE EXPENSE		45.09
	559101 DAS ASSESSMENTS		10,545.00
	559165 INDIRECT COST ALLOCATIONS	2,053.42	31,826.88
	Major Account 520000 Total	2,131.47	45,179.42
	Fund 56560 Expenditures Total	2,164.51	212,394.63
	Subprogram Revenues	2,427.90-	194,920.16-
	Subprogram Expenditures	2,164.51	212,394.63

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,416.00-
	Major Account 470000 Total		27,416.00-
	Fund 56560 Revenue Total		27,416.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total		11.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.50
	522201 TRAINING REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	125.23	1,502.70
	524900 RENT EXP-DEPR SURCHARGE	30.14	361.69
	527500 REP & MAINT-COMM EQUIP		20.00
	532100 NON-CAPITALIZED EQUIP PU	236.00	236.00
	534700 ENG TECH & COMM SUP EXP		173.50
	542100 SOS TEMP SERV - PERSONNEL	6,337.02	33,223.16
	543300 IT CONSULTING-OTHER	10,724.74	140,342.67
	555100 DATA PROC SOFTW LIC FEE	1,380.00	3,630.00
	555200 SOFTWARE - NEW PURCHASES		68,415.89
	559165 INDIREC COST ALLOC	17,217.29-	176,925.11-
	Major Account 520000 Total	1,615.84	71,549.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.00
	573100 STATE-OWNED TRANSPORT		143.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.62
	Major Account 570000 Total		1,065.57
	Fund 56560 Expenditures Total	1,615.84	72,625.57
	Subprogram Revenues		27,416.00-
	Subprogram Expenditures	1,615.84	72,625.57

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	757,059.96
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	183,435.96
	559165 INDIREC COST ALLOC	78,374.65-	940,489.66-
	Major Account 520000 Total	.01	6.26
	Fund 56560 Expenditures Total	.01	6.26
	Subprogram Expenditures	.01	6.26
	Program Revenues	4,412,165.85-	53,121,112.24-
	Program Expenditures	4,181,036.96	53,584,823.32

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	583.15	5,940.48
	Major Account 470000 Total	583.15	5,940.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	483400 OTHER RENTAL REVENUE		1.92-
	Major Account 480000 Total	.01-	1.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,034.28-
	Major Account 490000 Total		2,034.28-
	Fund 56530 Revenue Total	583.14	3,904.28
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.50-
	Major Account 520000 Total		150.50-
	Fund 56530 Expenditures Total		150.50-
	Subprogram Revenues	583.14	3,904.28
	Subprogram Expenditures		150.50-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	100.00	
	Fund 56530 Revenue Total	100.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,109.40	90,599.41
	512100 VACATION LEAVE EXPENSE	836.40	9,484.49
	512200 SICK LEAVE EXPENSE		1,672.81
	512300 HOLIDAY LEAVE EXPENSE	418.20	5,436.60
	512600 CIVIL LEAVE EXPENSE		1,437.56
	515100 RETIREMENT PLANS EXPENSE	633.51	8,141.52
	515200 FICA EXPENSE	636.03	8,264.36
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	516500 WORKERS COMP PREMIUMS		1,137.26
	Major Account 510000 Total	9,634.50	126,185.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.51	4,594.27
	521200 COM EXPENSE - VOICE/DATA	1,002.54	13,251.60
	521400 DATA PROCESSING EXPENSE	1,405.62	15,130.50
	521500 PUBLICATION & PRINT EXP		7,704.05
	521900 AWARDS EXPENSE		79.40
	522100 DUES & SUBSCRIPTION EXP	140.65	6,165.90
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	1,627.95	19,535.31
	524900 RENT EXP-DEPR SURCHARGE	391.83	4,701.96
	531100 OFFICE SUPPLIES EXPENSE	195.03	1,648.55
	554900 OTHER CONTRACTUAL SERVICES		2.67
	555100 DATA PROC SOFTW LIC FEE		12.00
	556100 INSURANCE EXPENSE		22,975.88
	559100 OTHER OPERATING EXP	17.34	193.72
	559165 INDIRECT COST ALLOCATIONS	14,832.22-	221,537.23-
	Major Account 520000 Total	9,634.75-	125,422.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.14
	572100 COMMERCIAL TRANSPORTATIO		493.99
	574500 PERSONAL VEHICLE MILEAGE		74.48
	575100 MISC TRAVEL EXPENSE		68.52
	Major Account 570000 Total		1,252.13
	Fund 56530 Expenditures Total	.25-	2,015.24



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

FUND NUMBER AND NAME  
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

100.00

Subprogram Expenditures

.25-

2,015.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,035,155.45-	12,171,138.22-
	Major Account 470000 Total	1,035,155.45-	12,171,138.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,262.69-	72,462.78-
	Major Account 480000 Total	6,262.69-	72,462.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	668.75-	15,283.50-
	Major Account 490000 Total	668.75-	15,283.50-
	Fund 56530 Revenue Total	1,042,086.89-	12,258,884.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,634.67	741,900.43
	512100 VACATION LEAVE EXPENSE	6,291.56	61,807.48
	512200 SICK LEAVE EXPENSE	2,664.28	42,594.72
	512300 HOLIDAY LEAVE EXPENSE	3,400.29	44,989.66
	512500 FUNERAL LEAVE EXPENSE		2,453.08
	515100 RETIREMENT PLANS EXPENSE	5,371.84	66,979.97
	515200 FICA EXPENSE	5,115.60	64,735.81
	515400 LIFE & ACCIDENT INS EXP	14.10	165.28
	515500 HEALTH INSURANCE EXPENSE	7,854.23	88,587.04
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	516500 WORKERS COMP PREMIUMS		8,828.34
	Major Account 510000 Total	89,346.57	1,123,217.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,604.74	43,244.23
	521290 COM EXPENSE - DATA ONLY	756,460.07	3,926,918.65
	521291 COM EXPENSE - VIDEO	589.24	3,528.05
	521292 PUBLIC BROADBAND	60,695.74	787,772.96
	521300 FREIGHT EXPENSE		167.48
	521400 DATA PROCESSING EXPENSE		157,818.52
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE	22.59	22.59
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	10,000.00	10,000.00
	522201 TRAINING REGISTRATION		1,323.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	3,746.79	45,061.19
	524900 RENT EXP-DEPR SURCHARGE	951.89	11,422.68
	527200 REP & MAINT-MOTOR VEHICL		.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,661.18
	527500 REP & MAINT-COMM EQUIP	48,613.59	1,178,578.70
	527800 REP & MAINT-OTHER PROPER		88.67
	531100 OFFICE SUPPLIES EXPENSE		152.80
	532100 NON-CAPITALIZED EQUIP PU	10,028.14	650,597.78
	534700 ENG TECH & COMM SUP EXP	1,687.50	46,889.56
	534900 MISCELLANEOUS SUP EXP		7,345.32
	538100 VEHICLE & EQUIP SUP EXP		58.16-
	541100 ACCTG & AUDITING SERVICES		15,096.00
	541200 PURCHASING ASSESSMENT		6,770.00
	543300 IT CONSULTING-OTHER	31,233.84	351,155.62
	555100 DATA PROC SOFTW LIC FEE	2,735.00	273,514.82
	555200 SOFTWARE - NEW PURCHASES		745,241.81
	556100 INSURANCE EXPENSE		65.13
	559100 OTHER OPERATING EXP	525.21	554.37
	559101 DAS ASSESSMENTS		126,345.00
	559165 INDIRECT COST ALLOCATIONS	33,987.47	487,322.68
	Major Account 520000 Total	965,881.81	8,878,825.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,165.70	3,264.85
	572100 COMMERCIAL TRANSPORTATIO	440.70	877.40
	573100 STATE-OWNED TRANSPORT	1,744.11	13,109.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	4,400.51	17,799.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,473.75-	789,506.62
	583600 COMMUN. & ELECTRONIC EQ		78,514.17
	587400 MASTER LEASE	65,114.66	792,273.32
	587401 MASTER LEASE - REFUNDS	588,440.00-	588,440.00-
	Major Account 580000 Total	530,799.09-	1,071,854.11
	Fund 56530 Expenditures Total	528,829.80	11,091,696.56
	Subprogram Revenues	1,042,086.89-	12,258,884.50-
	Subprogram Expenditures	528,829.80	11,091,696.56

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224,581.45-	2,305,964.17-
	471199 INTERNAL SALES	162,895.23-	1,798,452.64-
	Major Account 470000 Total	387,476.68-	4,104,416.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.72-	16,646.84-
	Major Account 480000 Total	1,438.72-	16,646.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	187.01-	6,003.41-
	Major Account 490000 Total	187.01-	6,003.41-
	Fund 56530 Revenue Total	389,102.41-	4,127,067.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,952.74	717,457.68
	511200 TEMPORARY SALARIES-WAGE	3,028.68	11,946.46
	512100 VACATION LEAVE EXPENSE	4,493.65	72,951.60
	512200 SICK LEAVE EXPENSE	3,776.83	46,993.33
	512300 HOLIDAY LEAVE EXPENSE	3,367.24	43,354.34
	512500 FUNERAL LEAVE EXPENSE	754.02	1,957.70
	515100 RETIREMENT PLANS EXPENSE	5,093.40	66,147.86
	515200 FICA EXPENSE	5,062.99	64,760.13
	515400 LIFE & ACCIDENT INS EXP	13.44	157.44
	515500 HEALTH INSURANCE EXPENSE	9,068.06	103,059.12
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		7,996.73
	Major Account 510000 Total	89,611.05	1,136,903.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,492.80	26,278.43
	521300 FREIGHT EXPENSE	120.00	221.60
	521400 DATA PROCESSING EXPENSE	29,576.96	215,818.80
	521405 OPEN SYSTEM STAFF SUPPORT		149,979.60
	521500 PUBLICATION & PRINT EXP		114.87
	521900 AWARDS EXPENSE		33.35
	522100 DUES & SUBSCRIPTION EXP	5,053.68	5,053.68
	522200 CONFERENCE REGISTRATION	18,000.00	18,250.00
	522201 TRAINING REGISTRATION		1,511.00
	522600 JOB APPLICANT EXPENSE	15.00	470.00
	524600 RENT EXPENSE-BUILDINGS	10,644.35	127,831.01
	524900 RENT EXP-DEPR SURCHARGE	2,561.97	30,743.72
	525400 RENT EXP-COMM EQUIP	3,000.00	3,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	6,438.08	12,405.12
	527800 REP & MAINT-OTHER PROPER		88.66
	531100 OFFICE SUPPLIES EXPENSE	149.99	149.99
	532100 NON-CAPITALIZED EQUIP PU	6,069.00	98,739.02
	534700 ENG TECH & COMM SUP EXP	791.62	10,145.44
	534900 MISCELLANEOUS SUP EXP	366.80	366.80
	538100 VEHICLE & EQUIP SUP EXP		55.27-
	541100 ACCTG & AUDITING SERVICES		4,224.00
	541200 PURCHASING ASSESSMENT		1,894.00
	542100 SOS TEMP SERV - PERSONNEL		23,138.39
	543100 IT CONSULTING-APPLICATIONS		32,500.00
	543200 IT CONSULTING-HW/SW SUPP		55,765.00
	543300 IT CONSULTING-OTHER		51,470.48
	554900 OTHER CONTRACTUAL SERVICES		21,507.80
	555100 DATA PROC SOFTW LIC FEE	300.00	104,460.51
	555200 SOFTWARE - NEW PURCHASES		71,914.42
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		11.84-
	559101 DAS ASSESSMENTS		35,345.00
	559165 INDIRECT COST ALLOCATIONS	9,898.97	140,444.81
	Major Account 520000 Total	99,479.22	1,243,873.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	643.13	3,354.36
	Major Account 570000 Total	643.13	3,437.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	28,110.96	1,295,772.02
	583600 COMMUN. & ELECTRONIC EQ		173,575.04
	587400 MASTER LEASE	99,136.29	1,007,784.21
	587401 MASTER LEASE - REFUNDS		1,493,851.46-
	Major Account 580000 Total	127,247.25	983,279.81
	Fund 56530 Expenditures Total	316,980.65	3,367,494.10
	Subprogram Revenues	<u>389,102.41-</u>	<u>4,127,067.06-</u>
	Subprogram Expenditures	<u>316,980.65</u>	<u>3,367,494.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	268,610.33-	268,610.33-
	Major Account 460000 Total	268,610.33-	268,610.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,132.76-	960,768.11-
	Major Account 470000 Total	79,132.76-	960,768.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.57-	6,462.91-
	Major Account 480000 Total	558.57-	6,462.91-
	Fund 56530 Revenue Total	348,301.66-	1,235,841.35-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.40	3,996.50
	521290 COM EXPENSE - DATA ONLY	60,790.00	329,115.00
	521293 COMM EXPENSE-NN AGGREGATION		9,900.00
	521294 COMM EXPENSE-NN INTERNET	14,640.00	200,881.90
	521400 DATA PROCESSING EXPENSE		895.00
	521499 INTERNAL EXPENSES	20.00	672.23
	521500 PUBLICATION & PRINT EXP		181.44
	522100 DUES & SUBSCRIPTION EXP		41,100.00
	526100 REP & MAINT-REAL PROPERT		2,429.66
	527500 REP & MAINT-COMM EQUIP		173,524.30
	541100 ACCTG & AUDITING SERVICES		1,995.00
	543303 IT CONSULTING-UNCSN		197,615.91
	543305 IT CONSULTING-NDE	4,500.00	18,000.00
	543400 AUTOMATIC NOTIFICATION SERVICE		561.00
	547100 EDUCATIONAL SERVICES		4,742.12
	555100 DATA PROC SOFTW LIC FEE	125.00	25,493.56
	555301 NETWORK EQUIPMENT		58,377.53
	559101 DAS ASSESSMENTS		16,696.00
	559165 INDIRECT COST ALLOCATIONS	3,234.95	46,850.27
	Major Account 520000 Total	83,589.35	1,133,027.42
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,139.50
	Major Account 570000 Total		3,139.50
	Fund 56530 Expenditures Total	83,589.35	1,136,166.92
	Subprogram Revenues	348,301.66-	1,235,841.35-
	Subprogram Expenditures	83,589.35	1,136,166.92

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,932.55-	197,984.10-
	471110 ADMIN FEE	339.22-	7,619.42-
	471199 INTERNAL SALES	28.56-	719.46-
	Major Account 470000 Total	51,300.33-	206,322.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.11-	2,350.14-
	Major Account 480000 Total	203.11-	2,350.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		985.57-
	Major Account 490000 Total		985.57-
	Fund 56530 Revenue Total	51,503.44-	209,658.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.11	82,908.80
	512100 VACATION LEAVE EXPENSE	392.37	6,167.63
	512200 SICK LEAVE EXPENSE	273.60	3,702.78
	512300 HOLIDAY LEAVE EXPENSE	776.29	4,926.20
	515100 RETIREMENT PLANS EXPENSE	720.54	7,321.26
	515200 FICA EXPENSE	666.33	6,918.26
	515400 LIFE & ACCIDENT INS EXP	2.52	22.72
	515500 HEALTH INSURANCE EXPENSE	2,163.32	18,621.28
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		784.70
	Major Account 510000 Total	13,109.08	131,417.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.56	2,675.08
	521300 FREIGHT EXPENSE		107.95
	521400 DATA PROCESSING EXPENSE	205.65	2,196.90
	521900 AWARDS EXPENSE	7.69	7.69
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		1,680.25-
	522201 TRAINING REGISTRATION		2,973.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	490.88	5,990.58
	524900 RENT EXP-DEPR SURCHARGE	168.22	2,018.72
	525400 RENT EXP-COMM EQUIP		177.53
	527400 REP & MAINT-DATA PROC	8,400.00	8,400.00
	527500 REP & MAINT-COMM EQUIP		361.74
	527800 REP & MAINT-OTHER PROPER		88.67

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		132.85
	532100 NON-CAPITALIZED EQUIP PU		12,350.55
	534600 ED & RECREATIONAL SUP EX		2,148.95
	534700 ENG TECH & COMM SUP EXP	5,445.00	41,249.50
	538100 VEHICLE & EQUIP SUP EXP		58.67-
	541100 ACCTG & AUDITING SERVICES		385.00
	541200 PURCHASING ASSESSMENT		173.00
	555100 DATA PROC SOFTW LIC FEE		511.27
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP	128.42	608.02
	559101 DAS ASSESSMENTS		3,222.00
	559165 INDIRECT COST ALLOCATIONS	644.86	9,341.29
	Major Account 520000 Total	15,638.28	93,911.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.96
	572100 COMMERCIAL TRANSPORTATIO		378.70
	573100 STATE-OWNED TRANSPORT	424.29	3,261.27
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		137.65
	Major Account 570000 Total	424.29	5,036.94
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		7,800.00
	Major Account 580000 Total		7,800.00
	Fund 56530 Expenditures Total	29,171.65	238,165.98
	Subprogram Revenues	51,503.44-	209,658.69-
	Subprogram Expenditures	29,171.65	238,165.98



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,420,896.08-
	Major Account 470000 Total		2,420,896.08-
	Fund 56530 Revenue Total		2,420,896.08-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,478.88	111,953.32
	524700 RENT EXP-OTHER REAL PROP		400.00
	555100 DATA PROC SOFTW LIC FEE		2,027,569.40
	Major Account 520000 Total	10,478.88	2,139,922.72
	Fund 56530 Expenditures Total	10,478.88	2,139,922.72
	Subprogram Revenues		2,420,896.08-
	Subprogram Expenditures	10,478.88	2,139,922.72

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,295,432.26-	13,428,943.06-
	Major Account 470000 Total	1,295,432.26-	13,428,943.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,463.09-	97,922.65-
	484500 REIMB NON-GOVT SOURCES		186.34-
	Major Account 480000 Total	8,463.09-	98,108.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,336.78-	6,263.70-
	Major Account 490000 Total	2,336.78-	6,263.70-
	Fund 56530 Revenue Total	1,306,232.13-	13,533,315.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,335.07	370,376.52
	512100 VACATION LEAVE EXPENSE	2,216.88	36,319.29
	512200 SICK LEAVE EXPENSE	1,015.12	18,347.21
	512300 HOLIDAY LEAVE EXPENSE	1,556.97	22,241.49
	512500 FUNERAL LEAVE EXPENSE		1,465.24
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	2,586.12	33,635.82
	515200 FICA EXPENSE	2,430.91	32,190.22
	515400 LIFE & ACCIDENT INS EXP	7.38	88.48
	515500 HEALTH INSURANCE EXPENSE	5,452.79	64,946.40
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	44,601.24	584,615.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,543,746.06	9,873,504.33
	521290 COM EXPENSE - DATA ONLY	32.11	291.77
	521300 FREIGHT EXPENSE	628.29	5,121.34
	521400 DATA PROCESSING EXPENSE		162,166.16
	521500 PUBLICATION & PRINT EXP		303.80
	521900 AWARDS EXPENSE	40.87	40.87
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	2,003.64	24,043.47
	524900 RENT EXP-DEPR SURCHARGE	482.26	5,787.05
	525400 RENT EXP-COMM EQUIP	101.64	1,616.80
	526106 TRIP CHARGES	129.00	129.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		8,847.55
	527500 REP & MAINT-COMM EQUIP	4,023.45-	318,827.46
	532100 NON-CAPITALIZED EQUIP PU		33,601.80
	534700 ENG TECH & COMM SUP EXP	27,086.53	178,205.73
	541100 ACCTG & AUDITING SERVICES		20,672.00
	541200 PURCHASING ASSESSMENT		9,271.00
	543100 IT CONSULTING-APPLICATIONS		6,250.00
	543300 IT CONSULTING-OTHER	4,337.15	233,512.23
	543500 MGT CONSULTANT SERVICES		7,650.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		20,683.62
	555100 DATA PROC SOFTW LIC FEE		139,795.00
	555200 SOFTWARE - NEW PURCHASES		10,337.36
	556100 INSURANCE EXPENSE		35.07
	559101 DAS ASSESSMENTS		173,020.00
	559165 INDIRECT COST ALLOCATIONS	34,808.61	503,464.78
	Major Account 520000 Total	1,609,372.71	11,767,774.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,124.92
	572100 COMMERCIAL TRANSPORTATIO		505.70
	573100 STATE-OWNED TRANSPORT	83.98	184.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	83.98	3,141.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,321.98	32,823.38
	583600 COMMUN. & ELECTRONIC EQ	4,141.19	39,080.31
	587400 MASTER LEASE	4,732.10	138,192.73
	Major Account 580000 Total	18,195.27	210,096.42
	Fund 56530 Expenditures Total	1,672,253.20	12,565,628.31
	Subprogram Revenues	1,306,232.13-	13,533,315.75-
	Subprogram Expenditures	1,672,253.20	12,565,628.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,702.41-	1,854,315.26-
	Major Account 470000 Total	157,702.41-	1,854,315.26-
	Fund 56530 Revenue Total	157,702.41-	1,854,315.26-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87,790.28
	587400 MASTER LEASE	156,222.15	1,874,665.80
	Major Account 580000 Total	156,222.15	1,962,456.08
	Fund 56530 Expenditures Total	156,222.15	1,962,456.08
	Subprogram Revenues	157,702.41-	1,854,315.26-
	Subprogram Expenditures	156,222.15	1,962,456.08

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	630.00-	521,155.20-
	Major Account 470000 Total	630.00-	521,155.20-
	Fund 56530 Revenue Total	630.00-	521,155.20-
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		39,870.48
	527500 REP & MAINT-COMM EQUIP		152,665.90
	534700 ENG TECH & COMM SUP EXP		537.80
	554900 OTHER CONTRACTUAL SERVICES		18,890.28
	555100 DATA PROC SOFTW LIC FEE		366,950.00
	Major Account 520000 Total		578,914.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	70.00	70.00
	583600 COMMUN. & ELECTRONIC EQ		41,895.41
	583607 SU EQUIP/SOFTWARE-NDOR	560.00	560.00
	583608 SU EQUIP/SOFTWARE-DCS		8,425.71
	583905 TOWER SITE EQUIP/SOFTWARE		298,860.52
	Major Account 580000 Total	630.00	349,811.64
	Fund 56530 Expenditures Total	630.00	928,726.10
	Subprogram Revenues	630.00-	521,155.20-
	Subprogram Expenditures	630.00	928,726.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,304.00-	705,408.00-
	Major Account 470000 Total	58,304.00-	705,408.00-
	Fund 56530 Revenue Total	58,304.00-	705,408.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,738.02	14,065.81
	521210 NETWORK CONNECTIVITY FEE	3,822.00	22,581.00
	521290 COM EXPENSE - DATA ONLY	19,875.08	130,129.13
	521400 DATA PROCESSING EXPENSE	5,930.06	43,431.05
	522201 TRAINING REGISTRATION		7,500.00
	527500 REP & MAINT-COMM EQUIP		114,500.00
	532100 NON-CAPITALIZED EQUIP PU		162,908.34
	534700 ENG TECH & COMM SUP EXP		8,618.00
	534900 MISCELLANEOUS SUP EXP		287.53
	541100 ACCTG & AUDITING SERVICES		887.00
	541200 PURCHASING ASSESSMENT		398.00
	543200 IT CONSULTING-HW/SW SUPP		28,800.00
	543300 IT CONSULTING-OTHER	8,675.24	70,624.87
	555200 SOFTWARE - NEW PURCHASES		23,383.00
	559101 DAS ASSESSMENTS		7,421.00
	559165 INDIRECT COST ALLOCATIONS	1,436.07	20,793.82
	Major Account 520000 Total	42,476.47	656,328.55
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	30,699.96
	Major Account 580000 Total	2,558.33	30,699.96
	Fund 56530 Expenditures Total	45,034.80	687,028.51
	Subprogram Revenues	58,304.00-	705,408.00-
	Subprogram Expenditures	45,034.80	687,028.51
	Program Revenues	3,353,179.80-	36,862,637.61-
	Program Expenditures	2,843,190.23	34,119,150.02

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,795.32-	17,339.63-
	472100 SALE OF SUP & MAT	3,722.97-	48,581.30-
	Major Account 470000 Total	5,518.29-	65,920.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.31-	45,110.98-
	483300 EQUIPMENT LEASE OR RENTA	52,389.07-	4,406,380.41-
	484500 REIMB NON-GOVT SOURCES		1,223.85-
	486500 MISCELLANEOUS ADJUSTMENT	82,036.69-	82,080.86-
	Major Account 480000 Total	138,457.07-	4,534,796.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,844.63	5,889.47-
	Major Account 490000 Total	12,844.63	5,889.47-
	Fund 56572 Revenue Total	131,130.73-	4,606,606.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,024.17	382,086.06
	512100 VACATION LEAVE EXPENSE	3,226.17	43,037.15
	512200 SICK LEAVE EXPENSE	2,934.11	28,056.77
	512300 HOLIDAY LEAVE EXPENSE	1,952.20	24,259.83
	512500 FUNERAL LEAVE EXPENSE		2,549.68
	515100 RETIREMENT PLANS EXPENSE	2,812.67	35,972.86
	515200 FICA EXPENSE	2,625.83	34,208.24
	515400 LIFE & ACCIDENT INS EXP	10.81	129.73
	515500 HEALTH INSURANCE EXPENSE	5,670.59	65,832.08
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		5,025.97
	Major Account 510000 Total	48,256.55	621,246.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.70	720.44
	521200 COM EXPENSE - VOICE/DATA	789.37	8,746.69
	521300 FREIGHT EXPENSE		857.25
	521400 DATA PROCESSING EXPENSE	2,665.66	21,093.47
	521500 PUBLICATION & PRINT EXP	175.07	4,341.23
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	190.00	1,641.74
	522200 CONFERENCE REGISTRATION		189.90
	522201 TRAINING REGISTRATION		718.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,766.28	165,525.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	53,426.28
	526100 REP & MAINT-REAL PROPERT		746.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	50,627.52	355,838.22
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		2,985.31
	532100 NON-CAPITALIZED EQUIP PU	827.50	4,419.46
	533900 FOOD EXPENSE	9.99	131.36
	535100 MEDICAL SUPPLIES	21.85	96.10
	538100 VEHICLE & EQUIP SUP EXP	7,456.95	88,410.92
	538104 BULK E-85 FUEL		72,854.61
	538105 UNLEADED FUEL	147,137.11	1,052,644.38
	538110 TIRE AND TITLE FEE	1,909.00	3,646.00
	538111 BULK EHT10 FUEL	18,149.47	169,134.57
	538115 GASOHOL	76,407.48	511,716.19
	538116 E-85 FUEL	13,638.96	93,695.33
	538118 CNG-FUEL	26.71	508.45
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING ASSESSMENT		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	1,583.99	10,137.55
	543300 IT CONSULTING-OTHER	160.00-	160.00-
	549100 LAUNDRY SERVICES	1,353.49	7,998.30
	554900 OTHER CONTRACTUAL SERVICES	3,614.32	6,498.08
	556100 INSURANCE EXPENSE	500.00	895,388.91
	559100 OTHER OPERATING EXP	37.11	126,394.95
	Major Account 520000 Total	345,211.72	3,675,444.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,277.40	28,388.15
	Major Account 580000 Total	12,277.40	28,388.15
	Fund 56572 Expenditures Total	405,745.67	4,325,079.05
	Subprogram Revenues	131,130.73-	4,606,606.50-
	Subprogram Expenditures	405,745.67	4,325,079.05



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,493.84-	49,788.71-
	483300 EQUIPMENT LEASE OR RENTA	217,501.12-	2,138,928.00-
	Major Account 480000 Total	220,994.96-	2,188,716.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	717,371.15-	1,034,367.76-
	Major Account 490000 Total	717,371.15-	1,034,367.76-
	Fund 56571 Revenue Total	938,366.11-	3,223,084.47-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,859.00-	2,880,464.00
	587400 MASTER LEASE	58,935.35	707,224.20
	Major Account 580000 Total	57,076.35	3,587,688.20
	Fund 56571 Expenditures Total	57,076.35	3,587,688.20
	Subprogram Revenues	938,366.11-	3,223,084.47-
	Subprogram Expenditures	57,076.35	3,587,688.20
	Program Revenues	1,069,496.84-	7,829,690.97-
	Program Expenditures	462,822.02	7,912,767.25

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581201 TOWER SITE SHELTERS	10,448.00	10,448.00
	581202 NEW TOWER CONSTRUCTION	82,473.00	82,473.00
	583900 FIXED SITE WIRELESS COMMUN. EQ	6,179.00-	6,179.00-
	587500 CIP - IMPROV TO BUILD	86,742.00-	86,742.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total		
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	3.31-
	Major Account 480000 Total	.28-	3.31-
	Fund 46520 Revenue Total	.28-	3.31-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	791.10-	1,712,212.20-
	471110 ADMIN FEE	202.31-	8,196.84-
	Major Account 470000 Total	993.41-	1,720,409.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,131.67-	48,668.99-
	483400 OTHER RENTAL REVENUE	567.44-	6,793.74-
	Major Account 480000 Total	4,699.11-	55,462.73-
	Fund 56590 Revenue Total	5,692.52-	1,775,871.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,756.47	273,213.35
	511300 OVERTIME PAYMENTS	3.42-	5.12
	511800 COMPENSATORY TIME PAID	30.74-	46.10
	512100 VACATION LEAVE EXPENSE	458.26	19,408.66
	512200 SICK LEAVE EXPENSE	82.70-	3,156.36
	512300 HOLIDAY LEAVE EXPENSE	607.43	15,979.62
	515100 RETIREMENT PLANS EXPENSE	970.00	23,367.16
	515200 FICA EXPENSE	786.31	21,699.15
	515400 LIFE & ACCIDENT INS EXP	.96	60.48
	515500 HEALTH INSURANCE EXPENSE	2,194.57	56,530.93
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		2,933.09
	Major Account 510000 Total	16,657.14	416,466.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.74
	521200 COM EXPENSE - VOICE/DATA	756.67	8,547.40

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521202 SRS NETWORK EXPENSE	29,695.88	339,339.97
	521290 COM EXPENSE - DATA ONLY	854.16	1,583.77
	521300 FREIGHT EXPENSE	9.23	261.15
	521400 DATA PROCESSING EXPENSE		1,203.00
	521500 PUBLICATION & PRINT EXP		49.18
	521900 AWARDS EXPENSE	8.94	8.94
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING	262.50	2,852.50
	522102 SOFTWARE SUBS/LICENSES		31,271.48
	522200 CONFERENCE REGISTRATION		1,960.00
	522201 TRAINING REGISTRATION		438.00
	522202 RADIO SYS/NETWORK TRAINING		15,727.00
	522600 JOB APPLICANT EXPENSE		45.00
	523202 ELECTRICITY	3,105.19	41,347.98
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,001.82	12,351.74
	524603 TOWER SITE LEASE AGREEMENT	4,645.82	83,534.28
	524700 RENT EXP-OTHER REAL PROP		675.00
	524701 DATA CENTER HOSTING FEE	4,500.00	54,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,893.52
	525200 RENT EXP-DATA PROC EQUIP	1,008.75	10,220.00
	526105 TOWER SHELTER MAINT & REP		891.05
	526108 TOWER MAINT & REPAIR		9,465.04
	526109 TOWER SITE GENERATOR MAINT	3,960.40	63,098.60
	527200 REP & MAINT-MOTOR VEHICL	173.01	1,667.69
	527500 REP & MAINT-COMM EQUIP	3,433.11	87,408.23
	527501 TOWER SITE RADIO EQUIP M & REP		47,153.69
	531100 OFFICE SUPPLIES EXPENSE	160.43	614.26
	532100 NON-CAPITALIZED EQUIP PU	1,614.92	9,898.69
	534700 ENG TECH & COMM SUP EXP	521.64	8,805.62
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	86.59	3,429.88
	541100 ACCTG & AUDITING SERVICES		2,683.00
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	5,796.19	75,160.52
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	7,107.39

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES		33,030.46
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		19,234.55
	559101 DAS ASSESSMENTS		22,457.00
	559165 INDIRECT COST ALLOCATIONS	6,049.79	87,906.14
	Major Account 520000 Total	68,036.16	1,510,511.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.06	8,937.04
	572100 COMMERCIAL TRANSPORTATIO	485.70	1,728.09
	573100 STATE-OWNED TRANSPORT	293.84	2,092.39
	574500 PERSONAL VEHICLE MILEAGE		219.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,838.65
	575100 MISC TRAVEL EXPENSE	9.50	255.23
	Major Account 570000 Total	974.10	15,071.16
	580000 Capital Outlay		
	583302 NETWORK HARDWARE REPLACEMENT		5,353.12
	583600 COMMUN. & ELECTRONIC EQ	43,000.80	97,776.96
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		2,076.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		26,632.00
	583905 TOWER SITE EQUIP/SOFTWARE		75,934.88
	587400 MASTER LEASE		29,336.05-
	Major Account 580000 Total	43,000.80	178,436.91
	Fund 56590 Expenditures Total	128,668.20	2,120,485.19
	Subprogram Revenues	<u>5,692.80-</u>	<u>1,775,875.08-</u>
	Subprogram Expenditures	<u>128,668.20</u>	<u>2,120,485.19</u>
	Program Revenues	<u>5,692.80-</u>	<u>1,775,875.08-</u>
	Program Expenditures	<u>128,668.20</u>	<u>2,120,485.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.10-
	Major Account 480000 Total		55.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.01-	16.26-
	Major Account 490000 Total	13.01-	16.26-
	Fund 10000 Revenue Total	13.01-	71.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,197.68	616,477.40
	512100 VACATION LEAVE EXPENSE	2,126.08	43,447.51
	512200 SICK LEAVE EXPENSE	2,180.88	15,982.88
	512300 HOLIDAY LEAVE EXPENSE	2,447.61	35,415.76
	512500 FUNERAL LEAVE EXPENSE		1,594.40
	515100 RETIREMENT PLANS EXPENSE	3,713.03	53,430.10
	515200 FICA EXPENSE	3,485.55	49,270.10
	515400 LIFE & ACCIDENT INS EXP	7.68	106.16
	515500 HEALTH INSURANCE EXPENSE	7,184.40	97,230.38
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		7,494.41
	Major Account 510000 Total	63,342.91	920,559.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	11.50
	521200 COM EXPENSE - VOICE/DATA	347.12	4,585.11
	521300 FREIGHT EXPENSE		200.28
	521400 DATA PROCESSING EXPENSE	600.66	13,257.28
	521500 PUBLICATION & PRINT EXP		3,057.83
	521900 AWARDS EXPENSE		104.52
	522100 DUES & SUBSCRIPTION EXP		18,434.19
	522200 CONFERENCE REGISTRATION		675.00
	522201 TRAINING REGISTRATION		1,038.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		30.88
	531100 OFFICE SUPPLIES EXPENSE	300.10	3,190.81
	534600 ED & RECREATIONAL SUP EX		374.96
	541100 ACCTG & AUDITING SERVICES		1,341.74
	541200 PURCHASING ASSESSMENT		703.17
	543100 IT CONSULTING-APPLICATIONS		121,650.09
	555100 DATA PROC SOFTW LIC FEE	304.80	4,197.30

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,357.55
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	1,553.15	194,401.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,897.77
	572100 COMMERCIAL TRANSPORTATIO		1,045.20
	573100 STATE-OWNED TRANSPORT		3,756.09
	574500 PERSONAL VEHICLE MILEAGE		469.96
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total		8,294.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,604.99
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total		12,744.91
	Fund 10000 Expenditures Total	64,896.06	1,136,000.27
	Subprogram Revenues	13.01-	71.36-
	Subprogram Expenditures	64,896.06	1,136,000.27
	Program Revenues	13.01-	71.36-
	Program Expenditures	64,896.06	1,136,000.27

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.43-
	Major Account 490000 Total		17.43-
	Fund 58910 Revenue Total		17.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,344.29	47,708.88
	511300 OVERTIME PAYMENTS		212.32
	512100 VACATION LEAVE EXPENSE		4,379.82
	512200 SICK LEAVE EXPENSE	214.02	919.69
	512300 HOLIDAY LEAVE EXPENSE	442.46	2,801.60
	515100 RETIREMENT PLANS EXPENSE	602.23	4,200.49
	515200 FICA EXPENSE	584.90	4,075.30
	515400 LIFE & ACCIDENT INS EXP	1.77	11.35
	515500 HEALTH INSURANCE EXPENSE	763.53	5,598.16
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	9,953.20	70,375.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.68	1,194.24
	521200 COM EXPENSE - VOICE/DATA	138.74	1,540.96
	521500 PUBLICATION & PRINT EXP		303.17
	522100 DUES & SUBSCRIPTION EXP		280.16
	522200 CONFERENCE REGISTRATION	214.40	310.40
	522201 TRAINING REGISTRATION		140.48
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	309.37	3,557.25
	524900 RENT EXP-DEPR SURCHARGE	69.65	800.87
	532100 NON-CAPITALIZED EQUIP PU		511.68
	534600 ED & RECREATIONAL SUP EX		29.44
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING ASSESSMENT		44.39
	542100 SOS TEMP SERV - PERSONNEL	793.24	4,320.09
	555100 DATA PROC SOFTW LIC FEE		8,580.93
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		49,717.36
	Major Account 520000 Total	1,659.08	78,498.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.84	372.91
	572100 COMMERCIAL TRANSPORTATIO	187.15	522.20

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.65	278.91
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	296.64	1,225.22
	Fund 58910 Expenditures Total	11,908.92	150,098.87
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.14	76,700.80
	511300 OVERTIME PAYMENTS		451.17
	512100 VACATION LEAVE EXPENSE		9,307.43
	512200 SICK LEAVE EXPENSE	291.36	1,790.97
	512300 HOLIDAY LEAVE EXPENSE	146.86	4,506.30
	515100 RETIREMENT PLANS EXPENSE	289.45	6,949.07
	515200 FICA EXPENSE	265.18	6,709.88
	515400 LIFE & ACCIDENT INS EXP	1.11	16.97
	515500 HEALTH INSURANCE EXPENSE	766.35	10,266.84
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	5,107.45	117,708.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	294.83	3,274.67
	521500 PUBLICATION & PRINT EXP		1,915.01
	522100 DUES & SUBSCRIPTION EXP		595.34
	522200 CONFERENCE REGISTRATION	455.60	659.60
	522201 TRAINING REGISTRATION		298.52
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	657.40	7,559.17
	524900 RENT EXP-DEPR SURCHARGE	148.01	1,701.92
	531100 OFFICE SUPPLIES EXPENSE		1,539.51
	532100 NON-CAPITALIZED EQUIP PU		1,087.32
	534600 ED & RECREATIONAL SUP EX		62.56
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING ASSESSMENT		94.33
	542100 SOS TEMP SERV - PERSONNEL	1,685.62	9,180.17
	555100 DATA PROC SOFTW LIC FEE		18,234.47
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		90,831.63
	Major Account 520000 Total	3,241.46	152,319.12



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.64	792.41
	572100 COMMERCIAL TRANSPORTATIO	397.71	1,109.66
	574500 PERSONAL VEHICLE MILEAGE	46.00	592.72
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total	<u>630.35</u>	<u>2,603.59</u>
	Fund 58920 Expenditures Total	<u>8,979.26</u>	<u>272,631.44</u>
	Subprogram Revenues		<u>17.43-</u>
	Subprogram Expenditures	<u>20,888.18</u>	<u>422,730.31</u>
	Program Revenues		<u>17.43-</u>
	Program Expenditures	<u>20,888.18</u>	<u>422,730.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	104,397.63	104,397.63
	559101 CLAIMS PAID	1,102,087.50	1,102,087.50
	Major Account 520000 Total	<u>1,206,485.13</u>	<u>1,206,485.13</u>
	Fund 10000 Expenditures Total	<u>1,206,485.13</u>	<u>1,206,485.13</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	22.13-
	Major Account 480000 Total	<u>1.85-</u>	<u>22.13-</u>
	Fund 28920 Revenue Total	<u>1.85-</u>	<u>22.13-</u>
	Subprogram Revenues	<u>1.85-</u>	<u>22.13-</u>
	Subprogram Expenditures	<u>1,206,485.13</u>	<u>1,206,485.13</u>
	Program Revenues	<u>1.85-</u>	<u>22.13-</u>
	Program Expenditures	<u>1,206,485.13</u>	<u>1,206,485.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,341.69-	174,217.22-
	484500 REIMB NON-GOVT SOURCES		3,093.95-
	484900 OTHER PRIVATE SOURCES	2,435.00-	29,220.00-
	Major Account 480000 Total	18,776.69-	206,531.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.67-
	Major Account 490000 Total		1.67-
	Fund 56500 Revenue Total	18,776.69-	206,532.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,350.42	350,735.77
	511800 COMPENSATORY TIME PAID		57.01
	512100 VACATION LEAVE EXPENSE	3,430.59	47,684.88
	512200 SICK LEAVE EXPENSE	903.70	34,477.12
	512300 HOLIDAY LEAVE EXPENSE	1,989.32	21,466.44
	512500 FUNERAL LEAVE EXPENSE	1,008.92	1,008.92
	515100 RETIREMENT PLANS EXPENSE	2,567.80	33,998.29
	515200 FICA EXPENSE	2,333.32	32,009.09
	515400 LIFE & ACCIDENT INS EXP	7.17	77.73
	515500 HEALTH INSURANCE EXPENSE	7,060.17	75,057.66
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		5,223.46
	Major Account 510000 Total	45,651.41	601,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.24	3,620.09
	521200 COM EXPENSE - VOICE/DATA	3,616.86	42,327.63
	521400 DATA PROCESSING EXPENSE	3,236.49	52,552.04
	521500 PUBLICATION & PRINT EXP	579.19	5,878.39
	521900 AWARDS EXPENSE		191.06
	522100 DUES & SUBSCRIPTION EXP		2,231.00
	522200 CONFERENCE REGISTRATION		1,234.00
	522201 TRAINING REGISTRATION		1,049.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,103.70	72,884.40
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	16,247.28
	526100 REP & MAINT-REAL PROPERT		1,981.38
	527200 REP & MAINT-MOTOR VEHICL		164.09
	531100 OFFICE SUPPLIES EXPENSE	271.07	4,735.42
	532100 NON-CAPITALIZED EQUIP PU		6,740.17

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		185.38
	533900 FOOD EXPENSE		128.78
	534600 ED & RECREATIONAL SUP EX		4,230.84
	534800 CONST & MAINT SUP EXP	294.83	294.83
	538100 VEHICLE & EQUIP SUP EXP	5.94	631.89
	539100 INDIRECT COST ALLOWANCE	91,058.59	1,092,703.08
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541200 PURCHASING ASSESSMENT		22,619.05
	548700 REFUSE/RECYCLING		52.71
	556100 INSURANCE EXPENSE		17.28
	559100 OTHER OPERATING EXP		382,576.00
	Major Account 520000 Total	75,472.33	432,357.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.50	2,918.37
	572100 COMMERCIAL TRANSPORTATIO		671.70
	573100 STATE-OWNED TRANSPORT	452.31	3,964.16
	574500 PERSONAL VEHICLE MILEAGE		120.68
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	665.81	7,794.16
	Fund 56500 Expenditures Total	29,155.11	177,288.52
	Subprogram Revenues	18,776.69	206,532.84
	Subprogram Expenditures	29,155.11	177,288.52

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.61-
	Major Account 480000 Total		173.61-
	Fund 10000 Revenue Total		173.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,345.98	24,147.68
	511300 OVERTIME PAYMENTS	22.20	2,002.49
	511400 ON CALL PAY		960.41
	511800 COMPENSATORY TIME PAID	20.21	289.88
	512100 VACATION LEAVE EXPENSE	237.35	3,097.49
	512200 SICK LEAVE EXPENSE	105.89	1,972.91
	512300 HOLIDAY LEAVE EXPENSE		1,439.40
	512500 FUNERAL LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	132.01	2,546.94
	515200 FICA EXPENSE	121.47	2,440.33
	515400 LIFE & ACCIDENT INS EXP	.45	7.45
	515500 HEALTH INSURANCE EXPENSE	414.90	5,753.16
	516500 WORKERS COMP PREMIUMS		370.07
	Major Account 510000 Total	2,400.46	45,108.68
	520000 Operating Expenses		
	523201 NATURAL GAS	338.11	5,079.98
	523202 ELECTRICITY	1,866.14	22,581.63
	523203 WATER		786.44
	523204 SEWER		551.62
	523205 CHILLED WATER	467.81	5,605.57
	525500 RENT EXP-OTHER PERS PROP		180.97
	526100 REP & MAINT-REAL PROPERT	3,047.08	119,094.61
	533100 HOUSEHOLD & INSTIT EXP		252.07
	534600 ED & RECREATIONAL SUP EX		44.75
	534800 CONST & MAINT SUP EXP	1,811.34	20,165.67
	534900 MISCELLANEOUS SUP EXP		110.00
	539100 INDIRECT COST ALLOWANCE	4,904.86	58,858.32
	548600 PEST CONTROL	59.85	778.05
	548700 REFUSE/RECYCLING		1,293.16
	549200 JANITORIAL/SECURITY SRVS		1,782.00
	555100 DATA PROC SOFTW LIC FEE	78.50	785.00
	556100 INSURANCE EXPENSE		303.09
	559100 OTHER OPERATING EXP		6,460.00
	Major Account 520000 Total	12,573.69	244,712.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>14,974.15</u>	<u>289,821.61</u>
	Subprogram Revenues	<u>                  </u>	<u>173.61-</u>
	Subprogram Expenditures	<u>14,974.15</u>	<u>289,821.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.17-	11,528.90-
	482100 LAND USE REVENUE		296,230.20-
	483400 OTHER RENTAL REVENUE	24.96-	5,299.52-
	Major Account 480000 Total	1,275.13-	313,058.62-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 26560 Revenue Total	1,275.13-	322,058.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.54	246.74
	523201 NATURAL GAS	83.11	470.67
	523202 ELECTRICITY	100.42	683.15
	541700 LEGAL RELATED EXPENSE		19,872.00
	542500 ENG & ARCH SERVICES		2,150.00
	Major Account 520000 Total	354.07	23,422.56
	Fund 26560 Expenditures Total	354.07	23,422.56
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	19,534.93-
	Major Account 480000 Total	5.09-	19,534.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,140.22	1,440,394.02
	Major Account 490000 Total	3,140.22	1,440,394.02
	Fund 26561 Revenue Total	3,135.13	1,420,859.09
	Subprogram Revenues	1,860.00	1,098,800.47
	Subprogram Expenditures	354.07	23,422.56

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,768.51-	30,840.79-
	483200 BUILDING & SPACE RENTAL	10,278.00-	122,051.50-
	483400 OTHER RENTAL REVENUE	174.00-	2,038.00-
	484500 REIMB NON-GOVT SOURCES		5.36-
	484900 OTHER PRIVATE SOURCES	313.00-	20,740.40-
	486200 CONTRIBUTIONS	65,839.34-	815,782.65-
	Major Account 480000 Total	79,372.85-	991,458.70-
	Fund 56551 Revenue Total	79,372.85-	991,458.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,816.58	64,553.93
	511800 COMPENSATORY TIME PAID		96.26
	512100 VACATION LEAVE EXPENSE	718.80	3,435.60
	512200 SICK LEAVE EXPENSE	14.40	3,777.71
	512300 HOLIDAY LEAVE EXPENSE	128.34	3,495.81
	512500 FUNERAL LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	427.31	5,651.32
	515200 FICA EXPENSE	407.29	5,490.02
	515400 LIFE & ACCIDENT INS EXP	1.47	17.29
	515500 HEALTH INSURANCE EXPENSE	1,030.76	12,312.73
	516400 UNEMPLOYM COMP INS EXP		464.00
	516500 WORKERS COMP PREMIUMS		318.97
	Major Account 510000 Total	7,544.95	99,694.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.51	8,365.39
	521400 DATA PROCESSING EXPENSE	19.65	351.80
	521500 PUBLICATION & PRINT EXP		2,117.32
	523202 ELECTRICITY	4,720.18	57,919.18
	524600 RENT EXPENSE-BUILDINGS	3,750.00	45,758.00
	526100 REP & MAINT-REAL PROPERT	12,766.77	152,029.75
	534800 CONST & MAINT SUP EXP		27,741.37
	534900 MISCELLANEOUS SUP EXP		10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	321,688.08
	542500 ENG & ARCH SERVICES	4,000.00	16,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,597.76-	4,912.24
	555100 DATA PROC SOFTW LIC FEE	26.21	262.10
	556100 INSURANCE EXPENSE		10.77
	556200 TORT PREMIUMS		2,012.16
	557100 PROPERTY TAX EXPENSE		288.23



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>50,572.90</u>	<u>649,873.89</u>
	Fund 56551 Expenditures Total	<u>58,117.85</u>	<u>749,568.00</u>
	Subprogram Revenues	<u>79,372.85</u>	<u>991,458.70</u>
	Subprogram Expenditures	<u>58,117.85</u>	<u>749,568.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,964.89-
	Major Account 470000 Total		3,964.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.06-
	Major Account 480000 Total		42.06-
	Fund 56500 Revenue Total		4,006.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,028.55	458,619.53
	512100 VACATION LEAVE EXPENSE	2,526.97	41,976.05
	512200 SICK LEAVE EXPENSE	1,653.05	20,292.47
	512300 HOLIDAY LEAVE EXPENSE	2,116.24	25,853.31
	512500 FUNERAL LEAVE EXPENSE		1,426.50
	515100 RETIREMENT PLANS EXPENSE	3,210.61	41,088.37
	515200 FICA EXPENSE	3,070.67	39,942.60
	515400 LIFE & ACCIDENT INS EXP	8.64	102.72
	515500 HEALTH INSURANCE EXPENSE	5,197.76	62,008.56
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		6,511.39
	Major Account 510000 Total	53,812.49	697,920.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	682.63	9,006.02
	521400 DATA PROCESSING EXPENSE	210.40	3,597.06
	521500 PUBLICATION & PRINT EXP	476.88	4,024.68
	522100 DUES & SUBSCRIPTION EXP		3,036.35
	522201 TRAINING REGISTRATION		839.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		145.00
	526100 REP & MAINT-REAL PROPERT		7.50
	527200 REP & MAINT-MOTOR VEHICL		68.58
	532100 NON-CAPITALIZED EQUIP PU		979.53
	534800 CONST & MAINT SUP EXP		1,448.98
	539100 INDIRECT COST ALLOWANCE	88,337.18-	1,060,046.16-
	555100 DATA PROC SOFTW LIC FEE		77,625.00
	556100 INSURANCE EXPENSE	500.00-	50.10
	Major Account 520000 Total	87,467.27-	959,203.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.69	1,607.69
	572100 COMMERCIAL TRANSPORTATIO	271.32	737.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,350.02	10,245.15
	574500 PERSONAL VEHICLE MILEAGE		49.28
	575100 MISC TRAVEL EXPENSE	114.75	114.75
	Major Account 570000 Total	<u>2,846.78</u>	<u>12,753.89</u>
	Fund 56500 Expenditures Total	<u>30,808.00-</u>	<u>248,528.97-</u>
	Subprogram Revenues	<u>                  </u>	<u>4,006.95-</u>
	Subprogram Expenditures	<u>30,808.00-</u>	<u>248,528.97-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		366.64-
	Major Account 480000 Total		366.64-
	Fund 56500 Revenue Total		366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,941.61	100,432.36
	511300 OVERTIME PAYMENTS	282.59	2,881.91
	511400 ON CALL PAY		360.17
	512100 VACATION LEAVE EXPENSE	285.04	10,801.45
	512200 SICK LEAVE EXPENSE	146.05	7,760.21
	512300 HOLIDAY LEAVE EXPENSE	474.10	6,160.30
	512500 FUNERAL LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	767.11	9,629.04
	515200 FICA EXPENSE	706.09	9,038.90
	515400 LIFE & ACCIDENT INS EXP	2.93	33.33
	515500 HEALTH INSURANCE EXPENSE	2,660.20	30,047.24
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		1,359.10
	Major Account 510000 Total	14,265.72	178,628.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.04	2,052.07
	521400 DATA PROCESSING EXPENSE	58.95	1,055.40
	522201 TRAINING REGISTRATION		351.58
	522600 JOB APPLICANT EXPENSE		30.00
	523203 WATER		9,767.73
	523204 SEWER		1,391.91
	523219 OTHER UTILITY		125.54
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	525500 RENT EXP-OTHER PERS PROP		288.30
	526100 REP & MAINT-REAL PROPRT		395.00
	527200 REP & MAINT-MOTOR VEHICL	2,367.37	4,774.57
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533100 HOUSEHOLD & INSTIT EXP		198.49
	534500 AGRICULTURAL SUPPLIES EX	843.35	10,384.17
	534800 CONST & MAINT SUP EXP	243.91	4,446.21
	534900 MISCELLANEOUS SUP EXP		1,002.40
	538100 VEHICLE & EQUIP SUP EXP	1,256.68	16,006.49
	539100 INDIRECT COST ALLOWANCE	28,694.25-	344,331.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,509.54	63,195.67

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,298.40
	549200 JANITORIAL/SECURITY SRVS	517.79-	
	555100 DATA PROC SOFTW LIC FEE	26.21	262.10
	556100 INSURANCE EXPENSE		6,083.93
	Major Account 520000 Total	22,607.99-	221,013.04-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.00
	Major Account 570000 Total		24.00
	Fund 56500 Expenditures Total	8,342.27-	42,360.56-
	Subprogram Revenues		366.64-
	Subprogram Expenditures	8,342.27-	42,360.56-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.99-
	Major Account 470000 Total		75.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.86-
	Major Account 480000 Total		14.86-
	Fund 56500 Revenue Total		90.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP	231.36-	
	548700 REFUSE/RECYCLING	60.00-	
	549200 JANITORIAL/SECURITY SRVS		279.39
	549500 HAZARDOUS WASTE DISPOSAL	200.00-	
	555100 DATA PROC SOFTW LIC FEE	26.20	78.62
	Major Account 520000 Total	415.16-	408.01
	Fund 56500 Expenditures Total	415.16-	408.01
	Subprogram Revenues		90.85-
	Subprogram Expenditures	415.16-	408.01

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		251.87-
	Major Account 470000 Total		251.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,468.94-	221,537.28-
	484500 REIMB NON-GOVT SOURCES		4.12-
	Major Account 480000 Total	18,468.94-	221,541.40-
	Fund 56500 Revenue Total	18,468.94-	221,793.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.40	30,617.72
	511300 OVERTIME PAYMENTS	25.86	1,302.28
	511400 ON CALL PAY		968.19
	511800 COMPENSATORY TIME PAID		422.24
	512100 VACATION LEAVE EXPENSE	74.40	384.21
	512200 SICK LEAVE EXPENSE	29.18	467.45
	512300 HOLIDAY LEAVE EXPENSE	118.22	1,757.98
	512500 FUNERAL LEAVE EXPENSE		80.47
	512600 CIVIL LEAVE EXPENSE		66.50
	515100 RETIREMENT PLANS EXPENSE	208.33	2,479.01
	515200 FICA EXPENSE	180.45	2,610.29
	515400 LIFE & ACCIDENT INS EXP	1.01	10.66
	515500 HEALTH INSURANCE EXPENSE	1,256.94	5,824.04
	516500 WORKERS COMP PREMIUMS		322.83
	Major Account 510000 Total	4,401.79	47,313.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	89.28
	521400 DATA PROCESSING EXPENSE	19.65	351.80
	522201 TRAINING REGISTRATION		81.00
	523201 NATURAL GAS	501.29	13,729.90
	523202 ELECTRICITY	2,527.78	30,616.24
	523203 WATER		892.36
	523204 SEWER		724.52
	526100 REP & MAINT-REAL PROPERT	857.03	16,617.63
	534800 CONST & MAINT SUP EXP	5,562.72	11,772.66
	539100 INDIRECT COST ALLOWANCE	3,482.11	41,785.32
	542500 ENG & ARCH SERVICES		4,790.00
	547100 EDUCATIONAL SERVICES		119.00
	548600 PEST CONTROL	33.25	432.25
	548700 REFUSE/RECYCLING		459.90

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	13.22	108.35
	549200 JANITORIAL SERVICES	2,120.97	15,030.56
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	555100 DATA PROC SOFTW LIC FEE		533.63
	556100 INSURANCE EXPENSE		5.41
	Major Account 520000 Total	15,200.46	139,114.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		371.28
	Major Account 570000 Total		371.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,735.00
	Major Account 580000 Total		5,735.00
	Fund 56500 Expenditures Total	19,602.25	192,534.96
	Subprogram Revenues	18,468.94	221,793.27
	Subprogram Expenditures	19,602.25	192,534.96



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283.21-	701.18-
	Major Account 470000 Total	283.21-	701.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,441.17-	1,073,294.04-
	484500 REIMB NON-GOVT SOURCES		44.10-
	Major Account 480000 Total	89,441.17-	1,073,338.14-
	Fund 56500 Revenue Total	89,724.38-	1,074,039.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.17	74,248.10
	511300 OVERTIME PAYMENTS	402.06	4,217.96
	511400 ON CALL PAY	362.19	3,421.36
	511800 COMPENSATORY TIME PAID	38.68	877.15
	512100 VACATION LEAVE EXPENSE	846.89	7,761.63
	512200 SICK LEAVE EXPENSE	803.53	9,587.25
	512300 HOLIDAY LEAVE EXPENSE	149.63	4,673.91
	512500 FUNERAL LEAVE EXPENSE		414.38
	512600 CIVIL LEAVE EXPENSE	16.70	16.70
	512700 INJURY LEAVE EXPENSE		37.65
	515100 RETIREMENT PLANS EXPENSE	596.72	7,885.82
	515200 FICA EXPENSE	571.04	7,677.44
	515400 LIFE & ACCIDENT INS EXP	2.38	28.24
	515500 HEALTH INSURANCE EXPENSE	1,070.18	13,309.29
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		968.81
	Major Account 510000 Total	10,126.17	135,147.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.74	2,086.55
	521400 DATA PROCESSING EXPENSE	31.15	489.80
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,135.31	24,873.20
	523202 ELECTRICITY	31,317.89	390,066.49
	523203 WATER		6,578.59
	523204 SEWER		4,255.81
	523219 OTHER UTILITY		704.99
	526100 REP & MAINT-REAL PROPERT	8,489.01	162,525.62
	533100 HOUSEHOLD & INSTIT EXP	414.12	7,472.25
	534800 CONST & MAINT SUP EXP	1,153.39	26,303.79
	539100 INDIRECT COST ALLOWANCE	15,794.28	189,531.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	548600 PEST CONTROL	26.60	345.80
	548700 REFUSE/RECYCLING		684.88
	549100 LAUNDRY SERVICES	13.22	106.25
	549200 JANITORIAL/SECURITY SRVS	13,552.40	90,451.29
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	555100 DATA PROC SOFTW LIC FEE	78.62	848.14
	556100 INSURANCE EXPENSE		454.63
	Major Account 520000 Total	<u>72,252.73</u>	<u>910,629.44</u>
	Fund 56500 Expenditures Total	<u>82,378.90</u>	<u>1,045,777.13</u>
	Subprogram Revenues	<u><del>89,724.38</del></u>	<u><del>1,074,039.32</del></u>
	Subprogram Expenditures	<u>82,378.90</u>	<u>1,045,777.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,808.84-
	Major Account 470000 Total		8,808.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,633.01-	537,352.25-
	484500 REIMB NON-GOVT SOURCES		91.16-
	Major Account 480000 Total	46,633.01-	537,443.41-
	Fund 56500 Revenue Total	46,633.01-	546,252.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.48	38,970.60
	511300 OVERTIME PAYMENTS	160.70	1,356.81
	511400 ON CALL PAY	71.82	1,780.93
	511800 COMPENSATORY TIME PAID	14.78	166.24
	512100 VACATION LEAVE EXPENSE	305.65	2,787.90
	512200 SICK LEAVE EXPENSE	145.50	2,066.18
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,447.65
	512500 FUNERAL LEAVE EXPENSE		90.53
	512700 INJURY LEAVE EXPENSE		177.32
	515100 RETIREMENT PLANS EXPENSE	305.22	3,737.18
	515200 FICA EXPENSE	248.31	3,238.58
	515400 LIFE & ACCIDENT INS EXP	1.46	14.44
	515500 HEALTH INSURANCE EXPENSE	2,341.91	22,178.58
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		563.67
	Major Account 510000 Total	6,923.27	79,587.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.88	2,004.04
	521400 DATA PROCESSING EXPENSE	58.95	1,055.40
	521500 PUBLICATION & PRINT EXP		8.25
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	3,910.70	62,673.97
	523202 ELECTRICITY	15,659.04	168,364.38
	523203 WATER		8,644.27
	523204 SEWER		4,828.94
	526100 REP & MAINT-REAL PROPERT	3,372.02	56,905.90
	527200 REP & MAINT-MOTOR VEHICL		116.65
	527500 REP & MAINT-COMM EQUIP		3,160.00
	533100 HOUSEHOLD & INSTIT EXP	1,233.58	4,711.37

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,233.23	30,565.08
	538100 VEHICLE & EQUIP SUP EXP	96.08	452.41
	539100 INDIRECT COST ALLOWANCE	10,928.17	131,138.04
	548600 PEST CONTROL	59.85	778.05
	548700 REFUSE/RECYCLING		840.00
	549100 LAUNDRY SERVICES	26.44	218.80
	549200 JANITORIAL/SECURITY SRVS	6,227.52	39,088.30
	555100 DATA PROC SOFTW LIC FEE	78.62	848.14
	556100 INSURANCE EXPENSE		288.69
	Major Account 520000 Total	<u>44,041.08</u>	<u>516,760.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.45
	Major Account 570000 Total		<u>64.45</u>
	Fund 56500 Expenditures Total	<u>50,964.35</u>	<u>596,412.74</u>
	Subprogram Revenues	<u>46,633.01-</u>	<u>546,252.25-</u>
	Subprogram Expenditures	<u>50,964.35</u>	<u>596,412.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,753.37-	21,040.44-
	484500 REIMB NON-GOVT SOURCES		13.31-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>21,053.75-</u>
	Fund 56500 Revenue Total	1,753.37-	21,053.75-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	84.35	4,108.97
	523202 ELECTRICITY	428.89	2,755.96
	526100 REP & MAINT-REAL PROPERT	78.62	2,674.17
	533100 HOUSEHOLD & INSTIT EXP		395.17
	534500 AGRICULTURAL SUPPLIES EX		1,752.58
	534800 CONST & MAINT SUP EXP	61.60	2,093.19
	539100 INDIRECT COST ALLOWANCE	472.41	5,668.92
	548700 REFUSE/RECYCLING	100.00	680.00
	554900 OTHER CONTRACTUAL SERVICES		314.00
	Major Account 520000 Total	<u>1,225.87</u>	<u>20,442.96</u>
	Fund 56500 Expenditures Total	1,225.87	20,442.96
	Subprogram Revenues	<u>1,753.37-</u>	<u>21,053.75-</u>
	Subprogram Expenditures	<u>1,225.87</u>	<u>20,442.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,402.16-	580,825.92-
	Major Account 470000 Total	48,402.16-	580,825.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		571,186.00
	Major Account 490000 Total		571,186.00
	Fund 56500 Revenue Total	48,402.16-	9,639.92-
	Subprogram Revenues	48,402.16-	9,639.92-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,168,757.54-	13,896,016.11-
	483400 OTHER RENTAL REVENUE	362.39-	4,348.68-
	Major Account 480000 Total	<u>1,169,119.93-</u>	<u>13,900,364.79-</u>
	Fund 56500 Revenue Total	1,169,119.93-	13,900,364.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,767.83	98,149.39
	511800 COMPENSATORY TIME PAID		32.09
	512100 VACATION LEAVE EXPENSE	721.35	5,179.35
	512200 SICK LEAVE EXPENSE	98.67	8,267.71
	512300 HOLIDAY LEAVE EXPENSE	565.68	5,694.92
	512500 FUNERAL LEAVE EXPENSE		208.56
	515100 RETIREMENT PLANS EXPENSE	855.52	8,671.19
	515200 FICA EXPENSE	762.01	8,098.84
	515400 LIFE & ACCIDENT INS EXP	3.44	31.33
	515500 HEALTH INSURANCE EXPENSE	2,238.78	18,226.75
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,243.15
	Major Account 510000 Total	<u>15,013.28</u>	<u>153,825.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	78.95
	521200 COM EXPENSE - VOICE/DATA	570.39	4,111.29
	521400 DATA PROCESSING EXPENSE	1,840.23	4,295.14
	521500 PUBLICATION & PRINT EXP		250.90
	522201 TRAINING REGISTRATION		129.00
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,151,035.71	13,784,580.23
	531100 OFFICE SUPPLIES EXPENSE		72.00
	542100 SOS TEMP SERV - PERSONNEL		3,915.16
	543500 MGT CONSULTANT SERVICES		4,144.14
	555200 SOFTWARE - NEW PURCHASES		14,532.78
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	<u>1,153,478.42</u>	<u>13,816,169.62</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.10	569.69
	Major Account 570000 Total	<u>96.10</u>	<u>569.69</u>
	Fund 56500 Expenditures Total	<u>1,168,587.80</u>	<u>13,970,564.59</u>
	Subprogram Revenues	<u>1,169,119.93-</u>	<u>13,900,364.79-</u>
	Subprogram Expenditures	<u>1,168,587.80</u>	<u>13,970,564.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,056.88-	228,682.56-
	484500 REIMB NON-GOVT SOURCES		17.36-
	Major Account 480000 Total	<u>19,056.88-</u>	<u>228,699.92-</u>
	Fund 56500 Revenue Total	19,056.88-	228,699.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.10	31,399.84
	511200 TEMPORARY SALARIES-WAGE		1,947.54
	511300 OVERTIME PAYMENTS		450.21
	511400 ON CALL PAY		4.73
	512100 VACATION LEAVE EXPENSE	66.25	228.44
	512200 SICK LEAVE EXPENSE		1,593.56
	512300 HOLIDAY LEAVE EXPENSE	118.22	1,729.58
	515100 RETIREMENT PLANS EXPENSE	201.97	2,653.38
	515200 FICA EXPENSE	202.77	2,846.18
	515400 LIFE & ACCIDENT INS EXP	.99	12.01
	515500 HEALTH INSURANCE EXPENSE	55.05	672.97
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		401.86
	Major Account 510000 Total	<u>3,130.35</u>	<u>43,962.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.58
	521200 COM EXPENSE - VOICE/DATA	688.25	4,487.39
	521400 DATA PROCESSING EXPENSE	39.30	703.60
	521500 PUBLICATION & PRINT EXP		405.70
	522201 TRAINING REGISTRATION		110.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,414.77	21,295.66
	523202 ELECTRICITY	1,393.28	34,644.04
	523203 WATER		1,046.65
	523204 SEWER		256.06
	525500 RENT EXP-OTHER PERS PROP		193.03
	526100 REP & MAINT-REAL PROPERT		32,446.47
	531100 OFFICE SUPPLIES EXPENSE		171.00
	533100 HOUSEHOLD & INSTIT EXP		419.97
	534500 AGRICULTURAL SUPPLIES EX	11.96	685.15
	534800 CONST & MAINT SUP EXP	39.58	860.26
	538100 VEHICLE & EQUIP SUP EXP		978.39
	539100 INDIRECT COST ALLOWANCE	1,399.84	16,798.08



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		648.00
	548600 PEST CONTROL		658.35
	548700 REFUSE/RECYCLING	148.79	1,743.00
	549200 JANITORIAL/SECURITY SRVS	1,632.00	19,584.00
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		1,607.24
	Major Account 520000 Total	<u>6,793.98</u>	<u>140,101.66</u>
	Fund 56500 Expenditures Total	<u>9,924.33</u>	<u>184,063.96</u>
	Subprogram Revenues	<u>19,056.88</u>	<u>228,699.92</u>
	Subprogram Expenditures	<u>9,924.33</u>	<u>184,063.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	489,846.12-
	484500 REIMB NON-GOVT SOURCES		180.35-
	Major Account 480000 Total	40,820.51-	490,026.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.27-
	Major Account 490000 Total		5.27-
	Fund 56500 Revenue Total	40,820.51-	490,031.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.14	1,603.49
	523201 NATURAL GAS	2,790.36	44,011.10
	523202 ELECTRICITY	6,244.21	110,930.44
	523203 WATER		12,902.56
	523204 SEWER		22,387.07
	523219 OTHER UTILITY		663.05
	525500 RENT EXP-OTHER PERS PROP	1,338.63	5,856.02
	526100 REP & MAINT-REAL PROPERT	4,235.64	132,691.51
	527200 REP & MAINT-MOTOR VEHICL		3,934.48
	531100 OFFICE SUPPLIES EXPENSE		40.92
	534500 AGRICULTURAL SUPPLIES EX	397.92	5,697.36
	534700 ENG TECH & COMM SUP EXP		228.40
	534800 CONST & MAINT SUP EXP	11,576.10	55,120.46
	534900 MISCELLANEOUS SUP EXP		338.00
	538100 VEHICLE & EQUIP SUP EXP	1,686.25	8,779.77
	539100 INDIRECT COST ALLOWANCE	4,377.11	52,525.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,755.84	10,375.46
	548700 REFUSE/RECYCLING	59.95	18,574.00
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54
	556100 INSURANCE EXPENSE		1,962.05
	Major Account 520000 Total	36,769.77	489,674.00
	Fund 56500 Expenditures Total	36,769.77	489,674.00
	Subprogram Revenues	40,820.51-	490,031.74-
	Subprogram Expenditures	36,769.77	489,674.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	87,564.72-
	484500 REIMB NON-GOVT SOURCES		5.45-
	Major Account 480000 Total	<u>7,297.06-</u>	<u>87,570.17-</u>
	Fund 56500 Revenue Total	7,297.06-	87,570.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.36	12,321.76
	511300 OVERTIME PAYMENTS	155.16	957.63
	511400 ON CALL PAY	71.82	590.62
	511800 COMPENSATORY TIME PAID	14.78	48.02
	512100 VACATION LEAVE EXPENSE	192.10	2,016.14
	512200 SICK LEAVE EXPENSE	129.30	1,192.18
	512300 HOLIDAY LEAVE EXPENSE		756.61
	512700 INJURY LEAVE EXPENSE		177.32
	515100 RETIREMENT PLANS EXPENSE	86.73	829.58
	515200 FICA EXPENSE	68.86	1,137.82
	515400 LIFE & ACCIDENT INS EXP	.52	6.42
	515500 HEALTH INSURANCE EXPENSE	615.05	8,639.14
	516500 WORKERS COMP PREMIUMS		383.44
	Major Account 510000 Total	<u>1,898.68</u>	<u>29,056.68</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	4,226.75	30,695.08
	534800 CONST & MAINT SUP EXP		2,731.17
	539100 INDIRECT COST ALLOWANCE	4,219.84	50,638.08
	548700 REFUSE/RECYCLING		814.73
	549100 LAUNDRY SERVICES		3.82
	555100 DATA PROC SOFTW LIC FEE	52.41	586.04
	Major Account 520000 Total	<u>8,499.00</u>	<u>85,543.92</u>
	Fund 56500 Expenditures Total	<u>10,397.68</u>	<u>114,600.60</u>
	Subprogram Revenues	<u>7,297.06-</u>	<u>87,570.17-</u>
	Subprogram Expenditures	<u>10,397.68</u>	<u>114,600.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,945.63-	180,743.00-
	483400 OTHER RENTAL REVENUE		1,722.84-
	484500 REIMB NON-GOVT SOURCES		38.05-
	Major Account 480000 Total	33,945.63-	182,503.89-
	Fund 56500 Revenue Total	33,945.63-	182,503.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.32	33,729.65
	511300 OVERTIME PAYMENTS	328.93	2,873.13
	511400 ON CALL PAY	169.90	1,736.41
	511800 COMPENSATORY TIME PAID	12.27	197.50
	512100 VACATION LEAVE EXPENSE	496.62	3,782.56
	512200 SICK LEAVE EXPENSE	147.54	1,610.28
	512300 HOLIDAY LEAVE EXPENSE		1,919.68
	512500 FUNERAL LEAVE EXPENSE		80.47
	512700 INJURY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	239.47	3,444.45
	515200 FICA EXPENSE	221.81	3,254.76
	515400 LIFE & ACCIDENT INS EXP	.83	10.52
	515500 HEALTH INSURANCE EXPENSE	623.19	8,050.40
	516500 WORKERS COMP PREMIUMS		474.34
	Major Account 510000 Total	4,242.88	61,175.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,545.08
	523202 ELECTRICITY	3,823.65	30,052.91
	523203 WATER		1,362.49
	523204 SEWER		1,271.06
	526100 REP & MAINT-REAL PROPERT	323.83	19,239.68
	534800 CONST & MAINT SUP EXP		2,434.16
	534900 MISCELLANEOUS SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	2,094.44	25,133.28
	542500 ENG & ARCH SERVICES		2,000.00
	548600 PEST CONTROL	40.00	520.00
	548700 REFUSE/RECYCLING		455.56
	549200 JANITORIAL/SECURITY SRVS	3,778.92	22,889.30
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	554900 OTHER CONTRACTUAL SERVICES		4,560.00
	555100 DATA PROC SOFTW LIC FEE	52.41	586.04
	556100 INSURANCE EXPENSE		5.41

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,122.70
	Major Account 520000 Total	10,188.25	117,224.67
	Fund 56500 Expenditures Total	14,431.13	178,400.46
	Subprogram Revenues	33,945.63	182,503.89
	Subprogram Expenditures	14,431.13	178,400.46

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	2,449,374.96-
	484500 REIMB NON-GOVT SOURCES		519.80-
	Major Account 480000 Total	204,114.58-	2,449,894.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.70-
	Major Account 490000 Total		182.70-
	Fund 56500 Revenue Total	204,114.58-	2,450,077.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,718.20	16,468.47
	521500 PUBLICATION & PRINT EXP	30.13	1,204.87
	522100 DUES & SUBSCRIPTION EXP		1,693.57
	522201 TRAINING REGISTRATION		1,295.11
	523201 NATURAL GAS	1,835.11	243,848.57
	523202 ELECTRICITY	18,149.27	265,621.36
	523203 WATER	1,591.80	20,734.13
	523204 SEWER	1,608.28	21,419.48
	523207 PROPANE	2,096.39	3,323.79
	523219 OTHER UTILITY	523.87	6,978.21
	525500 RENT EXP-OTHER PERS PROP		1,959.53
	526100 REP & MAINT-REAL PROPERT	31,145.36	324,741.30
	527200 REP & MAINT-MOTOR VEHICL		10,880.34
	531100 OFFICE SUPPLIES EXPENSE		2,116.65
	532100 NON-CAPITALIZED EQUIP PU		5,720.78
	533100 HOUSEHOLD & INSTIT EXP		4,024.23
	534500 AGRICULTURAL SUPPLIES EX	1,034.34	24,703.56
	534600 ED & RECREATIONAL SUP EX		301.20
	534800 CONST & MAINT SUP EXP	18,580.01	302,622.96
	534900 MISCELLANEOUS SUP EXP		50.67
	538100 VEHICLE & EQUIP SUP EXP	1,871.67	20,667.89
	538110 TIRE AND TITLE FEE	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	26,878.81	322,545.72
	542500 ENG & ARCH SERVICES	500.00	31,134.86
	545000 LABORATORY SERVICES	66.00	507.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	900.00	4,700.00
	548600 PEST CONTROL	640.00	8,320.00
	548700 REFUSE/RECYCLING	6,197.78	44,798.07
	549500 HAZARDOUS WASTE DISPOSAL		6,898.26
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,970.84
	556200 TORT PREMIUMS		598.74
	Major Account 520000 Total	116,475.64	1,709,932.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,051.06	90,418.21
	Major Account 580000 Total	15,051.06	90,418.21
	Fund 56500 Expenditures Total	131,526.70	1,800,350.91
	Subprogram Revenues	204,114.58	2,450,077.46
	Subprogram Expenditures	131,526.70	1,800,350.91

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393.55-	3,271.35-
	Major Account 470000 Total	393.55-	3,271.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.67-	515,480.04-
	484500 REIMB NON-GOVT SOURCES		40.59-
	Major Account 480000 Total	42,956.67-	515,520.63-
	Fund 56500 Revenue Total	43,350.22-	518,791.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.42	69,193.60
	511300 OVERTIME PAYMENTS	87.35	2,459.25
	511400 ON CALL PAY	72.65	1,527.63
	511800 COMPENSATORY TIME PAID		115.80
	512100 VACATION LEAVE EXPENSE	661.15	10,109.31
	512200 SICK LEAVE EXPENSE	91.25	2,139.19
	512300 HOLIDAY LEAVE EXPENSE	402.47	3,381.57
	512500 FUNERAL LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	551.24	6,670.21
	515200 FICA EXPENSE	529.66	6,548.65
	515400 LIFE & ACCIDENT INS EXP	2.44	22.71
	515500 HEALTH INSURANCE EXPENSE	804.60	8,434.24
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,021.19
	Major Account 510000 Total	9,164.23	111,736.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.86	3,599.60
	521400 DATA PROCESSING EXPENSE	58.95	1,055.40
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,215.58	30,216.51
	523202 ELECTRICITY	9,282.14	60,653.75
	523203 WATER	511.53	7,196.78
	523204 SEWER	430.54	3,381.57
	526100 REP & MAINT-REAL PROPERT	2,877.04	66,840.04
	533100 HOUSEHOLD & INSTIT EXP	2,370.97	16,242.23
	534500 AGRICULTURAL SUPPLIES EX		6.58-
	534800 CONST & MAINT SUP EXP	1,137.29	9,552.43
	538100 VEHICLE & EQUIP SUP EXP	51.70	1,386.18
	539100 INDIRECT COST ALLOWANCE	6,409.23	76,910.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,300.75	32,300.75



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	139.65	1,815.45
	548700 REFUSE/RECYCLING		1,547.17
	549100 LAUNDRY SERVICES	26.44	214.79
	549200 JANITORIAL/SECURITY SRVS	11,945.20	80,391.09
	549500 HAZARDOUS WASTE DISPOSAL		16,696.00
	555100 DATA PROC SOFTW LIC FEE	78.62	848.14
	556100 INSURANCE EXPENSE		2,206.87
	559100 OTHER OPERATING EXP		23.86
	Major Account 520000 Total	69,119.49	413,192.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.56
	Major Account 570000 Total		182.56
	Fund 56500 Expenditures Total	78,283.72	525,112.17
	Subprogram Revenues	43,350.22	518,791.98
	Subprogram Expenditures	78,283.72	525,112.17

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,109.42-	133,313.04-
	484500 REIMB NON-GOVT SOURCES		12.64-
	Major Account 480000 Total	<u>11,109.42-</u>	<u>133,325.68-</u>
	Fund 56500 Revenue Total	11,109.42-	133,325.68-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,098.71	17,674.64
	525500 RENT EXP-OTHER PERS PROP	296.76-	
	526100 REP & MAINT-REAL PROPERT	2,790.00	17,000.22
	534500 AGRICULTURAL SUPPLIES EX		312.88
	534800 CONST & MAINT SUP EXP	288.72	7,041.20
	538100 VEHICLE & EQUIP SUP EXP		266.50
	539100 INDIRECT COST ALLOWANCE	587.21	7,046.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	632.16	5,582.16
	548600 PEST CONTROL	110.00	5,300.00
	548700 REFUSE/RECYCLING		837.00
	555100 DATA PROC SOFTW LIC FEE	52.41	638.45
	Major Account 520000 Total	<u>5,262.45</u>	<u>61,699.57</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,000.00
	Major Account 580000 Total		<u>2,000.00</u>
	Fund 56500 Expenditures Total	<u>5,262.45</u>	<u>63,699.57</u>
	Subprogram Revenues	<u>11,109.42-</u>	<u>133,325.68-</u>
	Subprogram Expenditures	<u>5,262.45</u>	<u>63,699.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,673.51-	599,360.28-
	484500 REIMB NON-GOVT SOURCES		158.82-
	484900 OTHER PRIVATE SOURCES	35.00-	455.00-
	Major Account 480000 Total	52,708.51-	599,974.10-
	Fund 56500 Revenue Total	52,708.51-	599,974.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.49	47,665.25
	511300 OVERTIME PAYMENTS	210.58	1,344.72
	511400 ON CALL PAY	590.56	3,556.33
	511800 COMPENSATORY TIME PAID	55.41	1,522.59
	512100 VACATION LEAVE EXPENSE	405.40	3,872.32
	512200 SICK LEAVE EXPENSE	175.06	2,852.28
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,967.76
	512500 FUNERAL LEAVE EXPENSE		90.53
	512600 CIVIL LEAVE EXPENSE	49.80	49.80
	512700 INJURY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	389.13	4,794.01
	515200 FICA EXPENSE	369.36	4,597.57
	515400 LIFE & ACCIDENT INS EXP	1.79	21.37
	515500 HEALTH INSURANCE EXPENSE	680.57	8,122.45
	516500 WORKERS COMP PREMIUMS		536.96
	Major Account 510000 Total	6,594.59	82,071.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	50.75	560.74
	521400 DATA PROCESSING EXPENSE	19.65	3,211.17
	522201 TRAINING REGISTRATION		81.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	470.30	6,063.90
	523202 ELECTRICITY	10,286.99	105,319.64
	523203 WATER		4,906.98
	523204 SEWER		2,109.51
	523208 STEAM	2,118.45	160,533.65
	526100 REP & MAINT-REAL PROPERT	7,864.05	175,885.57
	532100 NON-CAPITALIZED EQUIP PU		3,519.30
	533100 HOUSEHOLD & INSTIT EXP	1,190.99	20,125.54
	534800 CONST & MAINT SUP EXP	648.44	22,304.24
	539100 INDIRECT COST ALLOWANCE	8,166.39	97,996.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,503.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING		1,423.29
	549100 LAUNDRY SERVICES	13.22	106.44
	549200 JANITORIAL/SECURITY SRVS	12,621.46	98,955.60
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES		106.50
	555100 DATA PROC SOFTW LIC FEE	52.41	612.25
	556100 INSURANCE EXPENSE		326.32
	559100 OTHER OPERATING EXP		44.73
	Major Account 520000 Total	43,548.10	714,875.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.50
	574500 PERSONAL VEHICLE MILEAGE		138.88
	Major Account 570000 Total		285.38
	Fund 56500 Expenditures Total	50,142.69	797,232.28
	Subprogram Revenues	52,708.51	599,974.10
	Subprogram Expenditures	50,142.69	797,232.28

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	113,839.59-	1,363,844.58-
	484500 REIMB NON-GOVT SOURCES		1,116.00-
	Major Account 480000 Total	<u>113,839.59-</u>	<u>1,364,960.58-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		<u>87.40-</u>
	Fund 56500 Revenue Total	113,839.59-	1,365,047.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	596.74	2,578.30
	521300 FREIGHT EXPENSE		171.00
	521500 PUBLICATION & PRINT EXP		2,027.94
	522100 DUES & SUBSCRIPTION EXP		790.00
	523201 NATURAL GAS	11,393.83	258,431.73
	523202 ELECTRICITY	26,452.03	359,801.11
	523203 WATER		39,315.19
	523204 SEWER		37,338.77
	523219 OTHER UTILITY		1,350.90
	526100 REP & MAINT-REAL PROPERT	8,620.89	204,211.49
	526106 TRIP CHARGES		50.00-
	527200 REP & MAINT-MOTOR VEHICL	54.00	672.41
	533100 HOUSEHOLD & INSTIT EXP		9,666.50
	534500 AGRICULTURAL SUPPLIES EX	1,026.65	6,925.50
	534800 CONST & MAINT SUP EXP	8,391.14	104,154.09
	538100 VEHICLE & EQUIP SUP EXP	862.01	10,123.74
	539100 INDIRECT COST ALLOWANCE	19,269.33	231,231.96
	542500 ENG & ARCH SERVICES		27,638.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,201.00
	548600 PEST CONTROL	319.20	3,830.40
	555100 DATA PROC SOFTW LIC FEE	78.62	973.92
	556100 INSURANCE EXPENSE		6,270.40
	Major Account 520000 Total	<u>77,064.44</u>	<u>1,309,654.44</u>
	Fund 56500 Expenditures Total	<u>77,064.44</u>	<u>1,309,654.44</u>
	Subprogram Revenues	<u>113,839.59-</u>	<u>1,365,047.98-</u>
	Subprogram Expenditures	<u>77,064.44</u>	<u>1,309,654.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,802.53-	36,651.53-
	Major Account 470000 Total	1,802.53-	36,651.53-
	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		842.34-
	483200 BUILDING & SPACE RENTAL	234,584.55-	2,752,691.67-
	484500 REIMB NON-GOVT SOURCES		306.11-
	484900 OTHER PRIVATE SOURCES	1,900.00-	22,800.00-
	Major Account 480000 Total	236,484.55-	2,776,640.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,178.33-	7,533.59-
	Major Account 490000 Total	1,178.33-	7,533.59-
	Fund 56500 Revenue Total	239,465.41-	2,820,825.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,478.30	146,165.02
	511300 OVERTIME PAYMENTS	967.67	9,243.55
	511400 ON CALL PAY	563.81	6,344.22
	511800 COMPENSATORY TIME PAID	41.64	1,956.93
	512100 VACATION LEAVE EXPENSE	1,371.56	12,323.85
	512200 SICK LEAVE EXPENSE	310.69	5,993.99
	512300 HOLIDAY LEAVE EXPENSE	1,202.29	9,070.40
	512500 FUNERAL LEAVE EXPENSE		856.91
	512600 CIVIL LEAVE EXPENSE		295.54
	512700 INJURY LEAVE EXPENSE		22.90
	515100 RETIREMENT PLANS EXPENSE	1,205.05	14,412.80
	515200 FICA EXPENSE	1,115.17	13,519.49
	515400 LIFE & ACCIDENT INS EXP	5.34	61.11
	515500 HEALTH INSURANCE EXPENSE	3,012.10	32,808.94
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,818.69
	Major Account 510000 Total	21,273.62	254,949.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.13
	521200 COM EXPENSE - VOICE/DATA	3,012.51	37,611.98
	521400 DATA PROCESSING EXPENSE	131.80	2,949.77
	521500 PUBLICATION & PRINT EXP		2,377.81
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,499.00
	522201 TRAINING REGISTRATION		240.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523202 ELECTRICITY	40,082.93	499,907.19
	523203 WATER		10,817.37
	523204 SEWER		9,365.28
	523205 CHILLED WATER	27,487.43	335,304.06
	523208 STEAM	5,885.05	175,889.96
	524600 RENT EXPENSE-BUILDINGS	60.00	504.00
	525500 RENT EXP-OTHER PERS PROP		486.00
	526100 REP & MAINT-REAL PROPERT	32,698.73	349,269.31
	527200 REP & MAINT-MOTOR VEHICL		1,046.00
	531100 OFFICE SUPPLIES EXPENSE	176.36	1,790.29
	532100 NON-CAPITALIZED EQUIP PU	2,989.70	7,490.70
	533100 HOUSEHOLD & INSTIT EXP	9,217.93	101,171.98
	534600 ED & RECREATIONAL SUP EX	1,060.38	1,395.93
	534800 CONST & MAINT SUP EXP	27,100.72	166,499.65
	534900 MISCELLANEOUS SUP EXP		256.00
	538100 VEHICLE & EQUIP SUP EXP	121.36	1,834.41
	539100 INDIRECT COST ALLOWANCE	45,138.32	541,659.84
	542100 SOS TEMP SERV - PERSONNEL		9,143.37
	542500 ENG & ARCH SERVICES		2,227.50
	548600 PEST CONTROL	93.10	1,350.30
	548700 REFUSE/RECYCLING		4,278.11
	549100 LAUNDRY SERVICES	200.94	1,663.94
	549200 JANITORIAL/SECURITY SRVS	39,355.82	280,229.22
	549500 HAZARDOUS WASTE DISPOSAL	1,027.00	2,513.00
	554900 OTHER CONTRACTUAL SERVICES		6,827.50
	555100 DATA PROC SOFTW LIC FEE	78.62	848.14
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		2,838.91
	559100 OTHER OPERATING EXP		8.46
	Major Account 520000 Total	235,918.70	2,563,338.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE		213.18
	Major Account 570000 Total		273.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,596.38	6,693.78
	586900 OTHER FIXED ASSETS		2,756.55
	Major Account 580000 Total	3,596.38	9,450.33

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

260,788.70

2,828,011.04

Subprogram Revenues

~~239,465.41~~

~~2,820,825.24~~

Subprogram Expenditures

260,788.70

2,828,011.04



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.48	46,022.90
	511300 OVERTIME PAYMENTS	89.92	2,562.73
	511400 ON CALL PAY	1,280.54	17,075.07
	512100 VACATION LEAVE EXPENSE	479.56	7,485.22
	512200 SICK LEAVE EXPENSE	239.78	5,659.54
	512300 HOLIDAY LEAVE EXPENSE	239.78	3,117.14
	515100 RETIREMENT PLANS EXPENSE	466.99	6,139.67
	515200 FICA EXPENSE	437.43	5,855.80
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	687.64	8,251.68
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		832.93
	Major Account 510000 Total	<u>7,759.08</u>	<u>103,025.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.38	2,084.94
	521400 DATA PROCESSING EXPENSE	19.65	514.01
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		6,721.00
	534800 CONST & MAINT SUP EXP		2,395.40
	539100 INDIRECT COST ALLOWANCE	13,517.50-	162,210.00-
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	<u>13,286.47-</u>	<u>150,449.64-</u>
	Fund 56500 Expenditures Total	<u>5,527.39-</u>	<u>47,424.44-</u>
	Subprogram Expenditures	<u><u>5,527.39-</u></u>	<u><u>47,424.44-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,509.60-	414,798.78-
	483400 OTHER RENTAL REVENUE	4,268.88-	52,226.46-
	484500 REIMB NON-GOVT SOURCES		157.10-
	484900 OTHER PRIVATE SOURCES		144.67-
	Major Account 480000 Total	38,778.48-	467,327.01-
	Fund 56500 Revenue Total	38,778.48-	467,327.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.28	101,130.81
	511300 OVERTIME PAYMENTS	79.07	1,639.93
	511400 ON CALL PAY	158.74	786.28
	511800 COMPENSATORY TIME PAID	25.65	128.26
	512100 VACATION LEAVE EXPENSE	1,085.11	7,611.95
	512200 SICK LEAVE EXPENSE	159.68	3,251.79
	512300 HOLIDAY LEAVE EXPENSE	536.60	5,989.17
	515100 RETIREMENT PLANS EXPENSE	704.96	9,033.81
	515200 FICA EXPENSE	636.97	8,276.41
	515400 LIFE & ACCIDENT INS EXP	3.34	39.61
	515500 HEALTH INSURANCE EXPENSE	2,580.77	32,905.33
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,109.10
	Major Account 510000 Total	13,246.17	171,935.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	1,746.28
	521200 COM EXPENSE - VOICE/DATA	789.73	5,090.75
	521400 DATA PROCESSING EXPENSE	72.85	1,338.20
	521500 PUBLICATION & PRINT EXP		483.32
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	393.04	20,686.94
	523202 ELECTRICITY	3,716.08	38,550.84
	523203 WATER	119.49	3,477.40
	523204 SEWER	139.93	1,205.40
	526100 REP & MAINT-REAL PROPERT	521.11	135,786.03
	527200 REP & MAINT-MOTOR VEHICL		165.33
	531100 OFFICE SUPPLIES EXPENSE		1,161.71
	534500 AGRICULTURAL SUPPLIES EX		1,210.62
	534800 CONST & MAINT SUP EXP	479.08	6,127.28
	535100 MEDICAL SUPPLIES		488.00
	538100 VEHICLE & EQUIP SUP EXP	245.98	1,832.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,250.58	15,006.96
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING	198.30	2,595.92
	549100 LAUNDRY SERVICES	51.68	779.79
	549200 JANITORIAL/SECURITY SRVS	1,822.00	23,984.45
	555100 DATA PROC SOFTW LIC FEE	52.41	586.04
	556100 INSURANCE EXPENSE		1,602.29
	559100 OTHER OPERATING EXP		20.04
	Major Account 520000 Total	11,904.44	266,580.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		83.67
	Major Account 570000 Total		83.67
	Fund 56500 Expenditures Total	25,150.61	438,599.95
	Subprogram Revenues	38,778.48	467,327.01
	Subprogram Expenditures	25,150.61	438,599.95

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	102,145.80-
	484500 REIMB NON-GOVT SOURCES		42.02-
	Major Account 480000 Total	8,512.15-	102,187.82-
	Fund 56500 Revenue Total	8,512.15-	102,187.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.01	18,421.37
	511300 OVERTIME PAYMENTS	40.70	363.25
	511400 ON CALL PAY	102.00	275.60
	512100 VACATION LEAVE EXPENSE	150.18	1,099.69
	512200 SICK LEAVE EXPENSE	47.51	1,496.72
	512300 HOLIDAY LEAVE EXPENSE		1,021.92
	515100 RETIREMENT PLANS EXPENSE	126.48	1,698.14
	515200 FICA EXPENSE	106.82	1,465.76
	515400 LIFE & ACCIDENT INS EXP	.54	6.97
	515500 HEALTH INSURANCE EXPENSE	827.16	10,765.93
	516500 WORKERS COMP PREMIUMS		194.78
	Major Account 510000 Total	2,734.40	36,810.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.57	752.17
	523201 NATURAL GAS	10.03	458.79
	523202 ELECTRICITY	1,463.55	16,117.22
	523203 WATER	50.54	1,467.32
	523204 SEWER	46.72	2,293.22
	526100 REP & MAINT-REAL PROPERT	150.00	13,478.63
	527200 REP & MAINT-MOTOR VEHICL		181.53
	531100 OFFICE SUPPLIES EXPENSE		13.19
	533100 HOUSEHOLD & INSTIT EXP		93.02
	534500 AGRICULTURAL SUPPLIES EX	236.71	242.20
	534800 CONST & MAINT SUP EXP	1,852.44	3,963.67
	538100 VEHICLE & EQUIP SUP EXP	49.68	131.74
	539100 INDIRECT COST ALLOWANCE	526.46	6,317.52
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING	95.97	1,142.92
	549200 JANITORIAL/SECURITY SRVS	850.00	10,285.50
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		272.87
	Major Account 520000 Total	5,512.88	58,015.55
	Fund 56500 Expenditures Total	8,247.28	94,825.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

8,512.15-

102,187.82-

Subprogram Expenditures

8,247.28

94,825.68

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,281.67-	15,380.04-
	Major Account 480000 Total	1,281.67-	15,380.04-
	Fund 56500 Revenue Total	1,281.67-	15,380.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.92	3,562.81
	512100 VACATION LEAVE EXPENSE	66.25	184.11
	512200 SICK LEAVE EXPENSE		219.25
	512300 HOLIDAY LEAVE EXPENSE		192.72
	515100 RETIREMENT PLANS EXPENSE	22.84	311.42
	515200 FICA EXPENSE	21.88	306.76
	515400 LIFE & ACCIDENT INS EXP	.03	.49
	515500 HEALTH INSURANCE EXPENSE	55.05	672.97
	Major Account 510000 Total	404.97	5,450.53
	520000 Operating Expenses		
	523202 ELECTRICITY	124.20	3,387.98
	523203 WATER		311.95
	523204 SEWER		176.00
	539100 INDIRECT COST ALLOWANCE	93.51	1,122.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	1,048.95
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		.25
	Major Account 520000 Total	363.92	6,371.29
	Fund 56500 Expenditures Total	768.89	11,821.82
	Subprogram Revenues	1,281.67-	15,380.04-
	Subprogram Expenditures	768.89	11,821.82

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,165.92-	964,697.76-
	483400 OTHER RENTAL REVENUE	28,058.30-	338,141.56-
	484500 REIMB NON-GOVT SOURCES		238.17-
	484900 OTHER PRIVATE SOURCES		3,424.00-
	Major Account 480000 Total	110,224.22-	1,306,501.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		137.02-
	Major Account 490000 Total		137.02-
	Fund 56500 Revenue Total	110,224.22-	1,306,638.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,153.61	203,171.27
	511300 OVERTIME PAYMENTS	54.15	2,016.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,078.51
	512100 VACATION LEAVE EXPENSE	1,526.70	22,478.99
	512200 SICK LEAVE EXPENSE	248.80	16,884.72
	512300 HOLIDAY LEAVE EXPENSE	756.52	11,828.48
	512500 FUNERAL LEAVE EXPENSE		1,103.96
	515100 RETIREMENT PLANS EXPENSE	1,121.03	19,381.05
	515200 FICA EXPENSE	1,044.46	18,430.99
	515400 LIFE & ACCIDENT INS EXP	5.76	89.26
	515500 HEALTH INSURANCE EXPENSE	2,871.00	49,815.84
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	516500 WORKERS COMP PREMIUMS		2,707.11
	Major Account 510000 Total	19,782.03	351,406.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	17.50
	521400 DATA PROCESSING EXPENSE	131.80	3,225.45
	521500 PUBLICATION & PRINT EXP		1,034.15
	521900 AWARDS EXPENSE		177.98
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		612.00
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	523201 NATURAL GAS	88.20	9,429.98
	523202 ELECTRICITY	30,369.06	214,561.70
	523203 WATER	602.39	5,835.45
	523204 SEWER		6,030.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		70.00-
	526100 REP & MAINT-REAL PROPERT	26,490.94	83,344.09
	527200 REP & MAINT-MOTOR VEHICL	538.90	538.90
	531100 OFFICE SUPPLIES EXPENSE	45.18	1,884.56
	532100 NON-CAPITALIZED EQUIP PU		6,335.70
	533100 HOUSEHOLD & INSTIT EXP	1,636.35	25,267.90
	533900 FOOD EXPENSE		117.40
	534500 AGRICULTURAL SUPPLIES EX		760.33
	534800 CONST & MAINT SUP EXP	5,433.13	34,536.23
	534900 MISCELLANEOUS SUP EXP	135.96-	229.23
	538100 VEHICLE & EQUIP SUP EXP	73.23	2,074.35
	539100 INDIRECT COST ALLOWANCE	6,380.40	76,564.80
	542100 SOS TEMP SERV - PERSONNEL	1,150.25	6,368.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00	2,480.00
	548600 PEST CONTROL	73.15	877.80
	548700 REFUSE/RECYCLING		5,575.44
	549100 LAUNDRY SERVICES	6.28-	1,723.35
	549200 JANITORIAL SERVICES	17,207.61	101,368.91
	555100 DATA PROC SOFTW LIC FEE	78.62	848.14
	555200 SOFTWARE - NEW PURCHASES		6,071.50
	556100 INSURANCE EXPENSE		2,034.09
	Major Account 520000 Total	90,813.39	600,051.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	110.88	1,058.77
	Major Account 570000 Total	110.88	1,058.77
	Fund 56500 Expenditures Total	110,706.30	952,516.68
	Subprogram Revenues	110,224.22-	1,306,638.51-
	Subprogram Expenditures	110,706.30	952,516.68



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.27-	17,114.39-
	483200 BUILDING & SPACE RENTAL	1,935.00-	20,920.00-
	483400 OTHER RENTAL REVENUE	2,970.00-	37,770.00-
	484500 REIMB NON-GOVT SOURCES		47.25-
	484900 OTHER PRIVATE SOURCES	5,519.25-	39,823.00-
	486200 CONTRIBUTIONS	10,449.00-	108,895.00-
	Major Account 480000 Total	22,345.52-	224,569.64-
	Fund 56550 Revenue Total	22,345.52-	224,569.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.56	52,536.12
	511300 OVERTIME PAYMENTS		455.24
	512100 VACATION LEAVE EXPENSE		2,878.82
	512200 SICK LEAVE EXPENSE	128.03	256.06
	512300 HOLIDAY LEAVE EXPENSE	225.61	2,932.93
	515100 RETIREMENT PLANS EXPENSE	341.44	4,425.76
	515200 FICA EXPENSE	328.15	4,313.40
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	528.50	6,342.00
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516400 UNEMPLOYM COMP INS EXP		3,024.00
	516500 WORKERS COMP PREMIUMS		594.57
	Major Account 510000 Total	5,712.21	77,792.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,912.27	19,255.89
	521400 DATA PROCESSING EXPENSE	39.30	703.60
	521800 CASH SHORT ADJUSTMENT		30.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		240.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	2,079.36	16,808.14
	523203 WATER	122.20	1,436.21
	523204 SEWER	207.28	2,428.59
	526100 REP & MAINT-REAL PROPERT	480.00	4,820.19
	534800 CONST & MAINT SUP EXP	162.12	3,896.69
	538100 VEHICLE & EQUIP SUP EXP		666.95
	539100 INDIRECT COST ALLOWANCE	1,464.14	17,569.68
	542500 ENG & ARCH SERVICES	3,325.00	9,500.00
	548700 REFUSE/RECYCLING		520.28

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	716.99	3,818.45
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		17.86
	Major Account 520000 Total	<u>11,534.87</u>	<u>82,176.57</u>
	Fund 56550 Expenditures Total	<u>17,247.08</u>	<u>159,969.51</u>
	Subprogram Revenues	<u>22,345.52</u>	<u>224,569.64</u>
	Subprogram Expenditures	<u>17,247.08</u>	<u>159,969.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	604,322.64-
	484500 REIMB NON-GOVT SOURCES		628.04-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>604,950.68-</u>
	Fund 56500 Revenue Total	50,360.22-	604,950.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.05	1,208.61
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		1,912.00
	523201 NATURAL GAS	1,680.20	46,630.75
	523202 ELECTRICITY	16,918.94	223,134.88
	523203 WATER	978.82	15,299.32
	523204 SEWER	1,117.38	12,753.24
	523219 OTHER UTILITY		1,652.75
	525500 RENT EXP-OTHER PERS PROP		119.08
	526100 REP & MAINT-REAL PROPERT	1,886.58	76,176.01
	527200 REP & MAINT-MOTOR VEHICL	310.43	4,755.75
	527500 REP & MAINT-COMM EQUIP		475.00
	531100 OFFICE SUPPLIES EXPENSE	110.96	716.89
	532100 NON-CAPITALIZED EQUIP PU		346.99
	533100 HOUSEHOLD & INSTIT EXP		324.32
	534500 AGRICULTURAL SUPPLIES EX	12.29	14,654.77
	534800 CONST & MAINT SUP EXP	3,504.98	46,311.98
	534900 MISCELLANEOUS SUP EXP	413.14	413.14
	538100 VEHICLE & EQUIP SUP EXP	968.67	13,326.89
	539100 INDIRECT COST ALLOWANCE	5,927.67	71,132.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,250.65	25,889.80
	548600 PEST CONTROL	239.40	3,312.20
	548700 REFUSE/RECYCLING	2,944.81	18,280.71
	549100 LAUNDRY SERVICES	458.25	458.25
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54
	556100 INSURANCE EXPENSE		3,166.18
	559100 OTHER OPERATING EXP		1.17-
	Major Account 520000 Total	<u>39,896.84</u>	<u>583,617.92</u>
	Fund 56500 Expenditures Total	<u>39,896.84</u>	<u>583,617.92</u>
	Subprogram Revenues	<u>50,360.22-</u>	<u>604,950.68-</u>
	Subprogram Expenditures	<u>39,896.84</u>	<u>583,617.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	79,654.44-
	484500 REIMB NON-GOVT SOURCES		23.20-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>79,677.64-</u>
	Fund 56500 Revenue Total	6,637.87-	79,677.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.73	27,149.13
	511800 COMPENSATORY TIME PAID		54.35
	512100 VACATION LEAVE EXPENSE	290.79	3,673.77
	512200 SICK LEAVE EXPENSE	11.70	853.38
	512300 HOLIDAY LEAVE EXPENSE	116.89	1,659.97
	515100 RETIREMENT PLANS EXPENSE	193.86	2,501.48
	515200 FICA EXPENSE	185.02	2,422.50
	515400 LIFE & ACCIDENT INS EXP	.96	11.53
	515500 HEALTH INSURANCE EXPENSE	391.95	4,774.67
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		349.68
	Major Account 510000 Total	<u>3,331.90</u>	<u>43,461.46</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.65	351.80
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	231.28	3,581.54
	523202 ELECTRICITY	1,442.91	10,037.87
	523203 WATER	175.49	1,073.46
	523204 SEWER	278.11	1,655.53
	526100 REP & MAINT-REAL PROPERT		4,393.46
	533100 HOUSEHOLD & INSTIT EXP		541.22
	534500 AGRICULTURAL SUPPLIES EX		277.31
	534800 CONST & MAINT SUP EXP		1,682.26
	538100 VEHICLE & EQUIP SUP EXP		124.33
	539100 INDIRECT COST ALLOWANCE	424.01	5,088.12
	548600 PEST CONTROL	26.60	319.20
	548700 REFUSE/RECYCLING	36.00	480.96
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		273.18
	Major Account 520000 Total	<u>2,660.26</u>	<u>30,244.28</u>
	Fund 56500 Expenditures Total	<u>5,992.16</u>	<u>73,705.74</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>79,677.64-</u>
	Subprogram Expenditures	<u>5,992.16</u>	<u>73,705.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	32,447.28-
	Major Account 480000 Total	2,703.94-	32,447.28-
	Fund 56500 Revenue Total	2,703.94-	32,447.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.93	10,407.65
	511300 OVERTIME PAYMENTS	7.06	163.57
	511800 COMPENSATORY TIME PAID	4.64	22.75
	512100 VACATION LEAVE EXPENSE	193.97	952.72
	512200 SICK LEAVE EXPENSE	10.21	393.77
	512300 HOLIDAY LEAVE EXPENSE		572.52
	515100 RETIREMENT PLANS EXPENSE	68.99	938.26
	515200 FICA EXPENSE	62.28	864.90
	515400 LIFE & ACCIDENT INS EXP	.17	2.22
	515500 HEALTH INSURANCE EXPENSE	237.83	3,159.40
	516500 WORKERS COMP PREMIUMS		90.16
	Major Account 510000 Total	1,283.08	17,567.92
	520000 Operating Expenses		
	523201 NATURAL GAS	146.14	2,741.51
	523202 ELECTRICITY	168.03	3,016.23
	523203 WATER	12.34	148.83
	523204 SEWER	10.48	128.55
	526100 REP & MAINT-REAL PROPERT	372.12	1,322.12
	534800 CONST & MAINT SUP EXP		2,304.00
	539100 INDIRECT COST ALLOWANCE	553.34	6,640.08
	548700 REFUSE/RECYCLING	50.00	594.00
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		5,001.25
	Major Account 520000 Total	1,338.66	22,220.61
	Fund 56500 Expenditures Total	2,621.74	39,788.53
	Subprogram Revenues	2,703.94-	32,447.28-
	Subprogram Expenditures	2,621.74	39,788.53

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	86,401.05-	1,036,812.60-
	484500 REIMB NON-GOVT SOURCES		696.73-
	Major Account 480000 Total	<u>86,401.05-</u>	<u>1,037,509.33-</u>
	Fund 56500 Revenue Total	86,401.05-	1,037,509.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.80
	521200 COM EXPENSE - VOICE/DATA	600.43	3,868.75
	521400 DATA PROCESSING EXPENSE		7,333.97
	523201 NATURAL GAS	14,997.19	175,154.25
	523202 ELECTRICITY	10,913.94	118,994.78
	523204 SEWER	3,729.54	34,123.26
	526100 REP & MAINT-REAL PROPERT	5,654.90	94,432.11
	527200 REP & MAINT-MOTOR VEHICL	6,386.55	13,336.69
	527500 REP & MAINT-COMM EQUIP	188.55	2,769.78
	531100 OFFICE SUPPLIES EXPENSE		104.97
	533100 HOUSEHOLD & INSTIT EXP	1,836.60	10,747.33
	534500 AGRICULTURAL SUPPLIES EX	198.06	4,207.73
	534700 ENG TECH & COMM SUP EXP		1,997.86
	534800 CONST & MAINT SUP EXP	2,067.01	38,663.95
	534900 MISCELLANEOUS SUP EXP		32.67
	538100 VEHICLE & EQUIP SUP EXP	517.50	7,235.31
	539100 INDIRECT COST ALLOWANCE	19,190.87	230,290.44
	542500 ENG & ARCH SERVICES		4,750.00
	545000 LABORATORY SERVICES	189.00	557.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,825.00
	548600 PEST CONTROL	517.20	3,497.20
	548700 REFUSE/RECYCLING	1,561.56	17,485.30
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54
	556100 INSURANCE EXPENSE		4,485.42
	Major Account 520000 Total	<u>68,627.52</u>	<u>778,986.11</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,985.95	2,985.95
	Major Account 580000 Total	<u>2,985.95</u>	<u>2,985.95</u>
	Fund 56500 Expenditures Total	<u>71,613.47</u>	<u>781,972.06</u>
	Subprogram Revenues	<u>86,401.05-</u>	<u>1,037,509.33-</u>
	Subprogram Expenditures	<u>71,613.47</u>	<u>781,972.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	1,511,678.04-
	484500 REIMB NON-GOVT SOURCES		621.70-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>1,512,299.74-</u>
	Fund 56500 Revenue Total	125,973.17-	1,512,299.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.40	2,308.03
	521300 FREIGHT EXPENSE	6.97	81.80
	521500 PUBLICATION & PRINT EXP		1,640.97
	522100 DUES & SUBSCRIPTION EXP		610.00
	522201 TRAINING REGISTRATION		1,600.00
	523201 NATURAL GAS	4,918.83	128,051.99
	523202 ELECTRICITY	623.62	221,845.90
	523203 WATER	2,258.65	58,424.77
	523204 SEWER	141.96	61,774.84
	523219 OTHER UTILITY		5,918.63
	525500 RENT EXP-OTHER PERS PROP	445.50	3,590.94
	526100 REP & MAINT-REAL PROPERT	15,623.65	383,510.99
	526106 TRIP CHARGES		45.00-
	527200 REP & MAINT-MOTOR VEHICL		8,461.94
	531100 OFFICE SUPPLIES EXPENSE		250.04
	532100 NON-CAPITALIZED EQUIP PU		5,642.42
	533100 HOUSEHOLD & INSTIT EXP	2,149.30	2,320.56
	534500 AGRICULTURAL SUPPLIES EX	595.00	14,998.09
	534600 ED & RECREATIONAL SUP EX		300.55
	534800 CONST & MAINT SUP EXP	10,302.43	182,036.97
	534900 MISCELLANEOUS SUP EXP		539.00
	535100 MEDICAL SUPPLIES		366.16
	538100 VEHICLE & EQUIP SUP EXP	2,037.49	18,497.63
	539100 INDIRECT COST ALLOWANCE	12,525.22	150,302.64
	542500 ENG & ARCH SERVICES		2,073.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,527.84
	548600 PEST CONTROL	400.00	6,255.06
	548700 REFUSE/RECYCLING	1,197.69	21,365.73
	549100 LAUNDRY SERVICES	303.80	2,743.90
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54
	556100 INSURANCE EXPENSE		5,804.66
	Major Account 520000 Total	<u>53,909.13</u>	<u>1,295,853.52</u>
580000 Capital Outlay			

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,799.00	1,799.00
	Major Account 580000 Total	1,799.00	1,799.00
	Fund 56500 Expenditures Total	55,708.13	1,297,652.52
	Subprogram Revenues	125,973.17	1,512,299.74
	Subprogram Expenditures	55,708.13	1,297,652.52



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	534,492.36-
	484500 REIMB NON-GOVT SOURCES		927.23-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>535,419.59-</u>
	Fund 56500 Revenue Total	44,541.03-	535,419.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.79
	521200 COM EXPENSE - VOICE/DATA	249.61	1,617.79
	521300 FREIGHT EXPENSE		6.64
	521500 PUBLICATION & PRINT EXP		112.00
	523201 NATURAL GAS	6,258.19	107,023.89
	523202 ELECTRICITY	7,375.20	128,158.80
	523203 WATER	574.88	12,151.74
	523204 SEWER	920.98	10,834.81
	525500 RENT EXP-OTHER PERS PROP	39.60	501.95
	526100 REP & MAINT-REAL PROPERT	1,489.91	89,065.18
	527200 REP & MAINT-MOTOR VEHICL		1,550.52
	531100 OFFICE SUPPLIES EXPENSE		95.85
	533100 HOUSEHOLD & INSTIT EXP		61.39
	534500 AGRICULTURAL SUPPLIES EX	263.40	6,957.71
	534800 CONST & MAINT SUP EXP	6,529.66	66,386.66
	538100 VEHICLE & EQUIP SUP EXP	110.39	6,115.48
	539100 INDIRECT COST ALLOWANCE	8,012.61	96,151.32
	542500 ENG & ARCH SERVICES		15,733.58-
	548600 PEST CONTROL	100.00	1,400.00
	548700 REFUSE/RECYCLING	841.20	10,372.43
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54
	556100 INSURANCE EXPENSE		5,276.96
	Major Account 520000 Total	<u>32,844.25</u>	<u>529,206.87</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		55,303.00
	Major Account 580000 Total		<u>55,303.00</u>
	Fund 56500 Expenditures Total	<u>32,844.25</u>	<u>584,509.87</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>535,419.59-</u>
	Subprogram Expenditures	<u>32,844.25</u>	<u>584,509.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	69,773.64-	837,283.68-
	484500 REIMB NON-GOVT SOURCES		387.11-
	Major Account 480000 Total	69,773.64-	837,670.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		101.03-
	Major Account 490000 Total		101.03-
	Fund 56500 Revenue Total	69,773.64-	837,771.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,219.06	208,266.19
	511300 OVERTIME PAYMENTS		161.76
	511400 ON CALL PAY		774.78
	511500 SHIFT DIFFERENTIAL PYMT	172.80	2,116.20
	511800 COMPENSATORY TIME PAID		2,075.52
	512100 VACATION LEAVE EXPENSE	1,442.71	15,518.10
	512200 SICK LEAVE EXPENSE	538.80	10,064.01
	512300 HOLIDAY LEAVE EXPENSE	912.58	12,407.63
	512500 FUNERAL LEAVE EXPENSE		598.50
	515100 RETIREMENT PLANS EXPENSE	1,459.80	18,883.17
	515200 FICA EXPENSE	1,283.39	16,984.00
	515400 LIFE & ACCIDENT INS EXP	7.82	93.55
	515500 HEALTH INSURANCE EXPENSE	7,458.38	89,887.00
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		2,496.42
	Major Account 510000 Total	29,495.34	380,392.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.97	1,447.10
	521400 DATA PROCESSING EXPENSE	98.25	1,759.00
	521500 PUBLICATION & PRINT EXP		70.80
	522200 CONFERENCE REGISTRATION		238.00
	522201 TRAINING REGISTRATION		737.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,336.69	35,030.57
	523202 ELECTRICITY	26,906.36	168,124.83
	523203 WATER	857.36	5,511.02
	523204 SEWER		5,041.38
	523219 OTHER UTILITY		240.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	526100 REP & MAINT-REAL PROPERT	905.56	35,580.09

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,223.25
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE		562.16
	533100 HOUSEHOLD & INSTIT EXP	1,303.26	21,415.30
	534500 AGRICULTURAL SUPPLIES EX	208.00	3,176.40
	534800 CONST & MAINT SUP EXP	2,515.94	32,512.08
	534900 MISCELLANEOUS SUP EXP		1,111.05
	535100 MEDICAL SUPPLIES		65.95
	538100 VEHICLE & EQUIP SUP EXP	114.50	1,809.84
	539100 INDIRECT COST ALLOWANCE	6,250.97	75,011.64
	548600 PEST CONTROL		880.00
	548700 REFUSE/RECYCLING	219.50	3,231.00
	549100 LAUNDRY SERVICES	957.40	11,015.70
	549200 JANITORIAL/SECURITY SRVS		250.00
	555100 DATA PROC SOFTW LIC FEE	78.62	848.14
	556100 INSURANCE EXPENSE		2,213.45
	Major Account 520000 Total	41,963.38	411,620.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.00
	574500 PERSONAL VEHICLE MILEAGE		1,072.40
	Major Account 570000 Total		1,077.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,457.70
	Major Account 580000 Total		2,457.70
	Fund 56500 Expenditures Total	71,458.72	795,548.68
	Subprogram Revenues	<u>69,773.64</u>	<u>837,771.82</u>
	Subprogram Expenditures	<u>71,458.72</u>	<u>795,548.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	74,480.04-
	484500 REIMB NON-GOVT SOURCES		231.63-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>74,711.67-</u>
	Fund 56500 Revenue Total	6,206.67-	74,711.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.50	33,974.44
	511300 OVERTIME PAYMENTS		11.60
	511800 COMPENSATORY TIME PAID		1,062.44
	512100 VACATION LEAVE EXPENSE	161.22	2,753.61
	512200 SICK LEAVE EXPENSE	33.64	532.20
	512300 HOLIDAY LEAVE EXPENSE	122.73	1,985.49
	515100 RETIREMENT PLANS EXPENSE	232.73	3,022.52
	515200 FICA EXPENSE	223.18	2,930.58
	515400 LIFE & ACCIDENT INS EXP	.97	11.88
	515500 HEALTH INSURANCE EXPENSE	490.94	6,348.76
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		409.31
	Major Account 510000 Total	<u>4,019.91</u>	<u>53,053.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.60
	522200 CONFERENCE REGISTRATION		427.00
	522201 TRAINING REGISTRATION		656.00
	523201 NATURAL GAS	12.60	607.56
	523202 ELECTRICITY	3,445.80	15,305.21
	523203 WATER	144.95	310.95
	523204 SEWER	78.90	327.20
	523219 OTHER UTILITY	813.36	813.36
	525500 RENT EXP-OTHER PERS PROP		29.99
	526100 REP & MAINT-REAL PROPRT	921.37	7,833.09
	527200 REP & MAINT-MOTOR VEHICL		223.09
	531100 OFFICE SUPPLIES EXPENSE		39.95
	533100 HOUSEHOLD & INSTIT EXP		422.23
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534800 CONST & MAINT SUP EXP	276.66	1,260.67
	538100 VEHICLE & EQUIP SUP EXP	14.50	255.82
	539100 INDIRECT COST ALLOWANCE	438.20	5,258.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		285.05
	548600 PEST CONTROL		400.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	937.00	10,307.00
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		273.37
	Major Account 520000 Total	7,109.55	45,409.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		220.08
	Major Account 570000 Total		220.08
	Fund 56500 Expenditures Total	11,129.46	98,683.48
	Subprogram Revenues	6,206.67	74,711.67
	Subprogram Expenditures	11,129.46	98,683.48

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	444,406.44-
	484500 REIMB NON-GOVT SOURCES		195.32-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>444,601.76-</u>
	Fund 56500 Revenue Total	37,033.87-	444,601.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		189.73
	521500 PUBLICATION & PRINT EXP		933.77
	523201 NATURAL GAS	4,739.42	67,593.93
	523202 ELECTRICITY	6,107.86	95,394.67
	523203 WATER	267.30	3,445.60
	523204 SEWER	373.70	5,734.40
	523219 OTHER UTILITY		318.31
	526100 REP & MAINT-REAL PROPERT	37,655.53	86,959.35
	527200 REP & MAINT-MOTOR VEHICL		1,642.37
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534500 AGRICULTURAL SUPPLIES EX		840.91
	534800 CONST & MAINT SUP EXP	2,908.27	19,954.75
	538100 VEHICLE & EQUIP SUP EXP	426.15	6,674.71
	539100 INDIRECT COST ALLOWANCE	4,723.60	56,683.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,501.00
	548600 PEST CONTROL	140.00	3,080.00
	548700 REFUSE/RECYCLING	299.50	236,592.25-
	549500 HAZARDOUS WASTE DISPOSAL	2,990.00	2,990.00
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54
	556100 INSURANCE EXPENSE		4,751.31
	Major Account 520000 Total	<u>60,709.95</u>	<u>124,412.07</u>
	Fund 56500 Expenditures Total	<u>60,709.95</u>	<u>124,412.07</u>
	Subprogram Revenues	<u>37,033.87-</u>	<u>444,601.76-</u>
	Subprogram Expenditures	<u>60,709.95</u>	<u>124,412.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,185.83-	14,229.96-
	484500 REIMB NON-GOVT SOURCES		1.04-
	Major Account 480000 Total	<u>1,185.83-</u>	<u>14,231.00-</u>
	Fund 56500 Revenue Total	1,185.83-	14,231.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.92	3,562.81
	512100 VACATION LEAVE EXPENSE	66.25	184.11
	512200 SICK LEAVE EXPENSE		219.25
	512300 HOLIDAY LEAVE EXPENSE		192.72
	515100 RETIREMENT PLANS EXPENSE	22.84	311.42
	515200 FICA EXPENSE	21.88	306.76
	515400 LIFE & ACCIDENT INS EXP	.03	.49
	515500 HEALTH INSURANCE EXPENSE	55.05	672.97
	Major Account 510000 Total	<u>404.97</u>	<u>5,450.53</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	17.15	800.40
	523202 ELECTRICITY	85.80	1,805.14
	534800 CONST & MAINT SUP EXP		623.89
	539100 INDIRECT COST ALLOWANCE	89.43	1,073.16
	548600 PEST CONTROL	59.85	59.85
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		.25
	Major Account 520000 Total	<u>278.44</u>	<u>4,686.73</u>
	Fund 56500 Expenditures Total	<u>683.41</u>	<u>10,137.26</u>
	Subprogram Revenues	<u>1,185.83-</u>	<u>14,231.00-</u>
	Subprogram Expenditures	<u>683.41</u>	<u>10,137.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	578,750.28-
	484500 REIMB NON-GOVT SOURCES		543.12-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>579,293.40-</u>
	Fund 56500 Revenue Total	48,229.19-	579,293.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.70	1,932.65
	521500 PUBLICATION & PRINT EXP		866.84
	522100 DUES & SUBSCRIPTION EXP		66.00
	522201 TRAINING REGISTRATION		180.00
	523201 NATURAL GAS	6,844.69	84,079.62
	523202 ELECTRICITY	18,520.70	231,887.10
	523203 WATER	1,420.01	8,327.04
	523204 SEWER	2,189.86	13,055.59
	525500 RENT EXP-OTHER PERS PROP		121.73
	526100 REP & MAINT-REAL PROPERT	11,765.97	79,942.67
	527200 REP & MAINT-MOTOR VEHICL	1,661.68	2,203.80
	531100 OFFICE SUPPLIES EXPENSE		60.00
	533100 HOUSEHOLD & INSTIT EXP	241.44	2,270.30
	534500 AGRICULTURAL SUPPLIES EX	1,353.33	6,645.87
	534600 ED & RECREATIONAL SUP EX		152.89
	534800 CONST & MAINT SUP EXP	5,770.13	55,324.31
	538100 VEHICLE & EQUIP SUP EXP	931.68	2,832.34
	539100 INDIRECT COST ALLOWANCE	7,053.54	84,642.48
	542500 ENG & ARCH SERVICES	1,875.00	9,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,325.88
	548600 PEST CONTROL	540.00	2,340.00
	548700 REFUSE/RECYCLING	1,571.47	8,614.47
	548800 FIRE EXTINGUISHERS		234.80
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.54
	556100 INSURANCE EXPENSE		2,638.48
	Major Account 520000 Total	<u>62,104.82</u>	<u>602,352.40</u>
	580000 Capital Outlay		
	581200 BUILDINGS	1,736,200.00	1,807,320.81
	589000 DONATED FIXED ASSETS	1,736,200.00-	1,800,000.00-
	Major Account 580000 Total	<u>1,736,200.00-</u>	<u>1,807,320.81</u>
	Fund 56500 Expenditures Total	<u>62,104.82</u>	<u>609,673.21</u>
	Subprogram Revenues	<u>48,229.19-</u>	<u>579,293.40-</u>
	Subprogram Expenditures	<u>62,104.82</u>	<u>609,673.21</u>



## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,297.77-	783,573.24-
	484500 REIMB NON-GOVT SOURCES		863.41-
	Major Account 480000 Total	65,297.77-	784,436.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.02-
	Major Account 490000 Total		46.02-
	Fund 56500 Revenue Total	65,297.77-	784,482.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.04
	521200 COM EXPENSE - VOICE/DATA	284.94	2,039.12
	522100 DUES & SUBSCRIPTION EXP		580.00
	522201 TRAINING REGISTRATION		101.00
	523201 NATURAL GAS	1,391.34	63,950.23
	523202 ELECTRICITY	7,372.53	86,938.73
	523203 WATER	2,375.45	14,615.97
	523204 SEWER	1,799.61	10,500.29
	525500 RENT EXP-OTHER PERS PROP	65.22	196.22
	526100 REP & MAINT-REAL PROPERT	4,710.92	28,331.49
	527200 REP & MAINT-MOTOR VEHICL	2,243.35	3,399.71
	527500 REP & MAINT-COMM EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE		69.74
	533100 HOUSEHOLD & INSTIT EXP	665.38	2,101.44
	534500 AGRICULTURAL SUPPLIES EX		1,599.36
	534700 ENG TECH & COMM SUP EXP		49.99
	534800 CONST & MAINT SUP EXP	3,085.45	58,954.68
	538100 VEHICLE & EQUIP SUP EXP	170.51	5,856.57
	539100 INDIRECT COST ALLOWANCE	10,665.56	127,986.72
	542500 ENG & ARCH SERVICES	22,560.25	23,311.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,875.00	7,666.00
	548600 PEST CONTROL	180.00	2,160.00
	548700 REFUSE/RECYCLING	986.00	11,524.00
	549500 HAZARDOUS WASTE DISPOSAL		9,930.00
	555100 DATA PROC SOFTW LIC FEE	78.62	1,052.56
	556100 INSURANCE EXPENSE		2,902.33
	Major Account 520000 Total	60,510.13	465,909.24
	Fund 56500 Expenditures Total	60,510.13	465,909.24
	Subprogram Revenues	65,297.77-	784,482.67-
	Subprogram Expenditures	60,510.13	465,909.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	82,476.84-
	484500 REIMB NON-GOVT SOURCES		17.23-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>82,494.07-</u>
	Fund 56500 Revenue Total	6,873.07-	82,494.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.97	30,076.36
	511800 COMPENSATORY TIME PAID		47.70
	512100 VACATION LEAVE EXPENSE	234.83	791.19
	512200 SICK LEAVE EXPENSE	11.70	1,028.70
	512300 HOLIDAY LEAVE EXPENSE	118.22	1,677.26
	515100 RETIREMENT PLANS EXPENSE	196.16	2,519.14
	515200 FICA EXPENSE	133.84	1,801.61
	515400 LIFE & ACCIDENT INS EXP	.96	11.53
	515500 HEALTH INSURANCE EXPENSE	1,417.07	17,076.11
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		396.91
	Major Account 510000 Total	<u>4,334.75</u>	<u>55,437.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.57	653.37
	521500 PUBLICATION & PRINT EXP		57.60
	522201 TRAINING REGISTRATION		240.00
	523201 NATURAL GAS	55.38	1,302.60
	523202 ELECTRICITY	683.20	8,410.96
	523203 WATER	88.19	521.40
	523204 SEWER	30.01	175.32
	526100 REP & MAINT-REAL PROPERT		8,003.84
	533100 HOUSEHOLD & INSTIT EXP	71.22-	221.88
	534500 AGRICULTURAL SUPPLIES EX		41.95
	534800 CONST & MAINT SUP EXP	265.26	1,555.51
	534900 MISCELLANEOUS SUP EXP		95.68
	538100 VEHICLE & EQUIP SUP EXP	24.03	280.50
	539100 INDIRECT COST ALLOWANCE	427.70	5,132.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548600 PEST CONTROL	40.00	680.00
	548700 REFUSE/RECYCLING	58.00	711.00
	549200 JANITORIAL/SECURITY SRVS	1,087.75	11,827.55
	555100 DATA PROC SOFTW LIC FEE	26.21	324.04
	556100 INSURANCE EXPENSE		272.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,829.08	41,228.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.24	83.25
	574500 PERSONAL VEHICLE MILEAGE		134.40
	Major Account 570000 Total	43.24	217.65
	Fund 56500 Expenditures Total	7,207.07	96,883.63
	Subprogram Revenues	6,873.07-	82,494.07-
	Subprogram Expenditures	7,207.07	96,883.63

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		103,875.61
	532100 NON-CAPITALIZED EQUIP PU		7,703.39
	542500 ENG & ARCH SERVICES		4,724.10
	555100 DATA PROC SOFTW LIC FEE	11,104.17	11,104.17
	Major Account 520000 Total	11,104.17	127,407.27
	Fund 56500 Expenditures Total	11,104.17	127,407.27
	Subprogram Expenditures	11,104.17	127,407.27
	Program Revenues	2,968,458.50-	33,489,814.25-
	Program Expenditures	2,652,253.40	32,366,361.66

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,010,059.44-	2,153,020,772.86-
	Fund 40000 Revenues Total	218,010,059.44-	2,153,020,772.86-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,413,706.87-
	Major Account 800000 Total		30,413,706.87-
	Fund 40000 Expenditures Total		30,413,706.87-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.00-	7,228.57-
	Major Account 480000 Total	605.00-	7,228.57-
	Fund 66535 Revenue Total	605.00-	7,228.57-
	Subprogram Revenues	218,010,664.44-	2,153,028,001.43-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,269.00-
	Major Account 460000 Total		1,269.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,625.00-	4,337,910.00-
	Major Account 470000 Total	11,625.00-	4,337,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,816.86-	126,500.39-
	484500 REIMB NON-GOVT SOURCES	1,024.44-	13,064.46-
	Major Account 480000 Total	11,841.30-	139,564.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.71-
	Major Account 490000 Total		184.71-
	Fund 56650 Revenue Total	23,466.30-	4,478,928.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,831.14	1,299,370.71
	511200 TEMPORARY SALARIES-WAGE	2,157.39	2,533.95
	511300 OVERTIME PAYMENTS	818.71	4,383.71
	511800 COMPENSATORY TIME PAID	15.69	213.98
	512100 VACATION LEAVE EXPENSE	8,479.22	123,101.18
	512200 SICK LEAVE EXPENSE	3,241.26	92,693.81
	512300 HOLIDAY LEAVE EXPENSE	5,424.72	77,798.77
	512500 FUNERAL LEAVE EXPENSE		3,647.06
	512600 CIVIL LEAVE EXPENSE		1,105.30
	515100 RETIREMENT PLANS EXPENSE	8,423.80	120,182.96
	515200 FICA EXPENSE	8,048.66	116,085.97
	515400 LIFE & ACCIDENT INS EXP	24.48	314.10
	515500 HEALTH INSURANCE EXPENSE	15,789.82	199,846.87
	516300 EMPLOYEE ASSISTANCE PRO		308.00
	516400 UNEMPLOYM COMP INS EXP		305.37
	516500 WORKERS COMP PREMIUMS		16,883.91
	Major Account 510000 Total	144,254.89	2,058,775.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.81	5,935.60
	521200 COM EXPENSE - VOICE/DATA	3,428.28	24,146.72
	521400 OCIO EXPENSE-UPGRADE	101,874.97	653,142.06
	521401 CNC COSTS	22,280.56	334,606.66
	521402 ELA COSTS-HARDWARE/SOFTWARE	21,429.78	324,051.67
	521403 STORAGE COSTS	388.45	5,362.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,006.08	43,851.82
	521900 AWARDS EXPENSE		150.04
	522100 DUES & SUBSCRIPTION EXP	6,075.00	17,492.00
	522200 CONFERENCE REGISTRATION	153.00	2,631.26
	522201 TRAINING REGISTRATION		6,009.00
	522600 JOB APPLICANT EXPENSE	15.00	2,134.00
	524700 RENT EXP-OTHER REAL PROP	275.00	420.00
	527400 REP & MAINT-DATA PROC		3,507.18
	531100 OFFICE SUPPLIES EXPENSE	559.83	7,503.86
	531500 SUPPLIES USED FOR PRODUC		20,748.44
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	533900 FOOD EXPENSE		17.70
	534600 ED & RECREATIONAL SUP EX		2,332.73
	534900 MISCELLANEOUS SUP EXP		77.82
	541200 PURCHASING ASSESSMENT		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	4,138.23	52,275.52
	542200 TEMP SERV - OUTSIDE		1,740.64
	543100 UPGRADE TO 9.1	239,736.27	1,142,560.17
	543200 IT CONSULTING-HW/SW SUPP		63,424.00
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES		2,903.41
	554900 OTHER CONTRACTUAL SERVICES	60.64	60.64
	555100 DATA PROC SOFTW LIC FEE	74,858.22-	807,972.25
	555200 SOFTWARE - NEW PURCHASES		21,820.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP		54,574.08
	Major Account 520000 Total	<u>328,828.68</u>	<u>3,607,501.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,940.32
	572100 COMMERCIAL TRANSPORTATIO		1,967.12
	573100 STATE-OWNED TRANSPORT		154.79
	574500 PERSONAL VEHICLE MILEAGE		300.11
	574600 TRAVEL EXPENSE-UPGRADE	3,036.31	25,375.97
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	<u>3,036.31</u>	<u>30,822.56</u>
	Fund 56650 Expenditures Total	<u>476,119.88</u>	<u>5,697,099.71</u>
	Subprogram Revenues	<u>23,466.30-</u>	<u>4,478,928.56-</u>
	Subprogram Expenditures	<u>476,119.88</u>	<u>5,697,099.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 56650 ACCOUNTING DIV REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

218,034,130.74

2,157,506,929.99

Program Expenditures

476,119.88

5,697,099.71



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,240.01-	36,139.12
	511600 PER DIEM PAYMENTS	5,250.00	40,722.00
	512100 VACATION LEAVE EXPENSE	2,587.59	10,446.81
	512200 SICK LEAVE EXPENSE	39.46	2,478.45
	512300 HOLIDAY LEAVE EXPENSE	956.68	9,175.94
	512700 INJURY LEAVE EXPENSE		152.33
	515100 RETIREMENT PLANS EXPENSE	1,450.61	14,258.71
	515200 FICA EXPENSE	1,778.14	16,650.36
	515400 LIFE & ACCIDENT INS EXP	3.84	37.44
	515500 HEALTH INSURANCE EXPENSE	2,406.04	28,690.20
	516500 WORKERS COMP PREMIUMS		1,331.73
	Major Account 510000 Total	101,767.65-	160,083.09
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		362.20
	541200 PURCHASING ASSESSMENT		197.87
	559100 OTHER OPERATING EXP		15,303.00
	Major Account 520000 Total		15,878.07
	Fund 26520 Expenditures Total	101,767.65-	175,961.16
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.10-
	Major Account 490000 Total		88.10-
	Fund 26670 Revenue Total		88.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,959.75	129,959.75
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,857.68
	Major Account 510000 Total	129,959.75	131,850.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	589.81	3,367.98
	521400 DATA PROCESSING EXPENSE	550.08	3,866.17
	521500 PUBLICATION & PRINT EXP		1,478.37
	522100 DUES & SUBSCRIPTION EXP	146.10	146.10
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,189.02	12,609.20
	524900 RENT EXP-DEPR SURCHARGE	229.36	2,618.34
	531100 OFFICE SUPPLIES EXPENSE	245.46	1,655.82

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,774.01	3,187.18
	538100 VEHICLE & EQUIP SUP EXP	165.25	580.38
	538110 TIRE AND TITLE FEE	11.25	11.25
	542100 SOS TEMP SERV - PERSONNEL		5,015.78
	556100 INSURANCE EXPENSE		648.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	4,900.34	35,377.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.86	573.46
	573100 STATE-OWNED TRANSPORT	260.77	387.38
	Major Account 570000 Total	570.63	960.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		504.00-
	Major Account 580000 Total		504.00-
	Fund 26670 Expenditures Total	135,430.72	167,684.93
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.17-	3,883.30-
	Major Account 480000 Total	354.17-	3,883.30-
	Fund 26671 Revenue Total	354.17-	3,883.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.92	244.92
	516500 WORKERS COMP PREMIUMS		9.80
	Major Account 510000 Total	244.92	254.72
	Fund 26671 Expenditures Total	244.92	254.72
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.81-	24,270.85-
	Major Account 480000 Total	2,450.81-	24,270.85-
	Fund 26680 Revenue Total	2,450.81-	24,270.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.21	1,585.21
	516500 WORKERS COMP PREMIUMS		36.12
	Major Account 510000 Total	1,585.21	1,621.33
	Fund 26680 Expenditures Total	1,585.21	1,621.33
	Subprogram Revenues	2,804.98-	28,242.25-
	Subprogram Expenditures	35,493.20	345,522.14
	Program Revenues	2,804.98-	28,242.25-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26680 UNIV BLDG RENEWAL ASSESS  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 510000 Personal Services  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
35,493.20

YEAR-TO-DATE  
 \_\_\_\_\_  
345,522.14

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		122.00-
	Major Account 480000 Total		122.00-
	Fund 10000 Revenue Total		122.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		72.00
	541700 LEGAL RELATED EXPENSE	2,022.65	5,003.46
	556201 PROPERTY LOSS/CLAIMS	20,030.26	25,422.83
	559101 CLAIMS PAID	1,054,509.97	1,054,509.97
	Major Account 520000 Total	1,076,562.88	1,085,008.26
	Fund 10000 Expenditures Total	1,076,562.88	1,085,008.26
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.94-	5,792.63-
	Major Account 480000 Total	291.94-	5,792.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,000.00-	231,630.71-
	Major Account 490000 Total	190,000.00-	231,630.71-
	Fund 28910 Revenue Total	190,291.94-	237,423.34-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		15,442.87
	556201 PROPERTY LOSS/CLAIMS	194,302.93	218,224.86
	559101 CLAIMS PAID	50,000.00	332,765.19
	Major Account 520000 Total	244,302.93	566,432.92
	Fund 28910 Expenditures Total	244,302.93	566,432.92
	Subprogram Revenues	190,291.94-	237,545.34-
	Subprogram Expenditures	1,320,865.81	1,651,441.18
	Program Revenues	190,291.94-	237,545.34-
	Program Expenditures	1,320,865.81	1,651,441.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,146.50	30,308.87
	541700 LEGAL RELATED EXPENSE	303.10	17,263.67
	556201 PROPERTY LOSS/CLAIMS	14,439.05	14,439.05
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>25,282.45</u>	<u>162,011.59</u>
	Fund 10000 Expenditures Total	<u>25,282.45</u>	<u>162,011.59</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.00	44,450.44
	Major Account 470000 Total	<u>267.00</u>	<u>44,450.44</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.96	84.52
	Major Account 480000 Total	<u>10.96</u>	<u>84.52</u>
	Fund 58930 Revenue Total	<u>277.96</u>	<u>44,534.96</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		126,462.92
	Major Account 520000 Total		<u>126,462.92</u>
	Fund 58930 Expenditures Total		<u>126,462.92</u>
	Subprogram Revenues	<u>277.96</u>	<u>44,534.96</u>
	Subprogram Expenditures	<u>25,282.45</u>	<u>288,474.51</u>
	Program Revenues	<u>277.96</u>	<u>44,534.96</u>
	Program Expenditures	<u>25,282.45</u>	<u>288,474.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,195,248.00-
	Major Account 470000 Total		17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,946.96-	429,313.92-
	Major Account 480000 Total	37,946.96-	429,313.92-
	Fund 58920 Revenue Total	37,946.96-	17,624,561.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	541500 LEGAL SERVICES EXPENSE	18,669.68	129,819.26
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,151,172.00
	559100 OTHER OPERATING EXP	500.71	5,795.49
	559101 CLAIMS PAID	1,344,309.07	11,827,362.47
	Major Account 520000 Total	1,363,479.46	13,219,349.22
	Fund 58920 Expenditures Total	1,363,479.46	13,219,349.22
	Subprogram Revenues	37,946.96-	17,624,561.92-
	Subprogram Expenditures	1,363,479.46	13,219,349.22
	Program Revenues	37,946.96-	17,624,561.92-
	Program Expenditures	1,363,479.46	13,219,349.22

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,054.60-	5,102,079.07-
	Major Account 470000 Total	43,054.60-	5,102,079.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,942.94-	246,301.83-
	Major Account 480000 Total	21,942.94-	246,301.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,000.00	
	Major Account 490000 Total	190,000.00	
	Fund 58910 Revenue Total	125,002.46	5,348,380.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122,047.34	477,094.68
	556100 INSURANCE EXPENSE		2,182,872.09
	556101 INSURANCE - REBILL	23,954.60	106,478.25
	556300 SURETY & NOTARY BONDS	150.00-	17,257.00
	559101 CLAIMS PAID	297,100.96	876,298.84
	Major Account 520000 Total	442,952.90	3,660,000.86
	Fund 58910 Expenditures Total	442,952.90	3,660,000.86
	Subprogram Revenues	<u>125,002.46</u>	<u>5,348,380.90-</u>
	Subprogram Expenditures	<u>442,952.90</u>	<u>3,660,000.86</u>
	Program Revenues	<u>125,002.46</u>	<u>5,348,380.90-</u>
	Program Expenditures	<u>442,952.90</u>	<u>3,660,000.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		253.43-
	Major Account 480000 Total		253.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		593.69-
	Major Account 490000 Total		593.69-
	Fund 10000 Revenue Total		847.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,185.17	820,522.65
	511300 OVERTIME PAYMENTS	.06-	211.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	654.67	4,039.63
	512100 VACATION LEAVE EXPENSE	6,172.44	77,873.45
	512200 SICK LEAVE EXPENSE	4,729.36	65,701.92
	512300 HOLIDAY LEAVE EXPENSE	4,051.06	49,793.83
	512500 FUNERAL LEAVE EXPENSE		1,674.75
	515100 RETIREMENT PLANS EXPENSE	5,427.91	76,419.20
	515200 FICA EXPENSE	4,986.70	72,439.27
	515400 LIFE & ACCIDENT INS EXP	17.36	217.05
	515500 HEALTH INSURANCE EXPENSE	14,843.93	158,822.28
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	516500 WORKERS COMP PREMIUMS		9,313.50
	Major Account 510000 Total	97,068.54	1,337,716.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	207.72
	521200 COM EXPENSE - VOICE/DATA	1,423.17	18,621.64
	521400 DATA PROCESSING EXPENSE	2,500.53	20,255.93
	521500 PUBLICATION & PRINT EXP	9.25	4,455.83
	521900 AWARDS EXPENSE		114.37
	522100 DUES & SUBSCRIPTION EXP	390.00	8,394.14
	522200 CONFERENCE REGISTRATION		1,775.00
	522201 TRAINING REGISTRATION	217.00	2,815.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	4,877.37	58,228.44
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	13,042.20
	527100 REP & MAINT-OFFICE EQUIP		106.00
	531100 OFFICE SUPPLIES EXPENSE	132.56	1,836.94
	532100 NON-CAPITALIZED EQUIP PU	1,015.60	2,648.96
	533900 FOOD EXPENSE		153.98



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	225.00	453.43
	534700 ENG TECH & COMM SUP EXP		256.06
	534900 MISCELLANEOUS SUP EXP		51.81
	541100 ACCTG & AUDITING SERVICES		1,780.13
	541200 PURCHASING ASSESSMENT		3,400.97
	554900 OTHER CONTRACTUAL SERVICES		1,224.40
	555100 DATA PROC SOFTW LIC FEE	69.50	2,886.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		310.23
	559100 OTHER OPERATING EXP	545.67	16,568.72
	Major Account 520000 Total	<u>12,494.92</u>	<u>159,894.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.34	1,305.11
	572100 COMMERCIAL TRANSPORTATIO	73.07	469.77
	574500 PERSONAL VEHICLE MILEAGE		1,061.23
	575100 MISC TRAVEL EXPENSE	54.00	146.01
	Major Account 570000 Total	<u>1,373.41</u>	<u>2,982.12</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,177.09	2,177.09
	Major Account 580000 Total	<u>2,177.09</u>	<u>2,177.09</u>
	Fund 10000 Expenditures Total	<u>113,113.96</u>	<u>1,502,770.15</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>847.12-</u></u>
	Subprogram Expenditures	<u><u>113,113.96</u></u>	<u><u>1,502,770.15</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,400.00
	555100 DATA PROC SOFTW LIC FEE		262,000.00
	Major Account 520000 Total		264,400.00
	Fund 10000 Expenditures Total		264,400.00
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,532.00-	752,983.87-
	Major Account 470000 Total	117,532.00-	752,983.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.49-	2,882.75-
	483200 BUILDING & SPACE RENTAL	1,995.00-	7,835.00-
	Major Account 480000 Total	2,437.49-	10,717.75-
	Fund 58041 Revenue Total	119,969.49-	763,701.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.08
	521291 COM EXPENSE - VIDEO		1,633.00
	521300 FREIGHT EXPENSE	309.08	314.38
	521400 DATA PROCESSING EXPENSE	124.00	1,400.00
	521500 PUBLICATION & PRINT EXP		884.91
	522100 DUES & SUBSCRIPTION EXP		2,801.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522201 TRAINING REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		1,207.14
	532100 NON-CAPITALIZED EQUIP PU	79.88	1,211.97
	533900 FOOD EXPENSE	45.92	2,071.93
	534600 ED & RECREATIONAL SUP EX	25,867.00	42,149.81
	534900 MISCELLANEOUS SUP EXP		294.46
	547300 INTERPRETER SERVICES		783.63
	554900 OTHER CONTRACTUAL SERVICES	5,818.00	120,743.90
	555100 DATA PROC SOFTW LIC FEE		286,548.38
	559100 OTHER OPERATING EXP	2,980.61	3,046.61
	Major Account 520000 Total	35,229.49	466,717.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	573100 STATE-OWNED TRANSPORT	77.84	77.84
	574500 PERSONAL VEHICLE MILEAGE		740.20

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total	77.84	3,857.20
	Fund 58041 Expenditures Total	35,307.33	470,574.40
	Subprogram Revenues	119,969.49	763,701.62
	Subprogram Expenditures	35,307.33	734,974.40

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	499,931.09-	5,828,151.96-
	Major Account 470000 Total	499,931.09-	5,828,151.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.60-	18,805.94-
	Major Account 480000 Total	1,130.60-	18,805.94-
	Fund 58010 Revenue Total	501,061.69-	5,846,957.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,266.90	220,424.23
	511200 TEMPORARY SALARIES-WAGE	380,768.00	4,448,801.25
	511300 OVERTIME PAYMENTS	7,270.07	41,339.09
	511400 ON CALL PAY		51.43
	511500 SHIFT DIFFERENTIAL PYMT		642.73
	511800 COMPENSATORY TIME PAID		59.03
	512100 VACATION LEAVE EXPENSE	1,426.81	20,723.12
	512200 SICK LEAVE EXPENSE	1,035.73	14,609.14
	512300 HOLIDAY LEAVE EXPENSE	593.28	12,778.44
	512500 FUNERAL LEAVE EXPENSE		38.51
	512600 CIVIL LEAVE EXPENSE	35.10	35.10
	512700 INJURY LEAVE EXPENSE		44.00
	515100 RETIREMENT PLANS EXPENSE	1,390.13	19,317.98
	515200 FICA EXPENSE	30,113.71	351,756.05
	515400 LIFE & ACCIDENT INS EXP	4.77	61.33
	515500 HEALTH INSURANCE EXPENSE	20,402.03	296,593.62
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516400 UNEMPLOYM COMP INS EXP		127,376.70
	516500 WORKERS COMP PREMIUMS		51,025.80
	Major Account 510000 Total	458,306.53	5,605,732.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.06	2,822.29
	521200 COM EXPENSE - VOICE/DATA	258.38	3,169.23
	521300 FREIGHT EXPENSE		57.50
	521400 DATA PROCESSING EXPENSE	323.40	4,266.21
	521500 PUBLICATION & PRINT EXP		193.43
	522201 TRAINING REGISTRATION	100,059.00	101,152.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	985.98	11,831.76
	524900 RENT EXP-DEPR SURCHARGE	221.98	2,663.76
	531100 OFFICE SUPPLIES EXPENSE	120.23	1,577.75

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	360.00	1,080.00
	534700 ENG TECH & COMM SUP EXP		49.55
	541100 ACCTG & AUDITING SERVICES		5,238.14
	541200 PURCHASING ASSESSMENT		703.66
	542100 SOS TEMP SERV - PERSONNEL	34,866.01	191,505.32
	547300 INTERPRETER SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP	1,548.67	67,309.93
	Major Account 520000 Total	<u>138,940.71</u>	<u>395,523.97</u>
	Fund 58010 Expenditures Total	<u>597,247.24</u>	<u>6,001,256.52</u>
	Subprogram Revenues	<u>501,061.69</u>	<u>5,846,957.90</u>
	Subprogram Expenditures	<u>597,247.24</u>	<u>6,001,256.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		25,992.31-
	Major Account 470000 Total		25,992.31-
	Fund 58040 Revenue Total		25,992.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.72
	521500 PUBLICATION & PRINT EXP		4,071.27
	521900 AWARDS EXPENSE		14,808.92
	524700 RENT EXP-OTHER REAL PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE		279.24
	533900 FOOD EXPENSE		4,478.90
	534900 MISCELLANEOUS SUP EXP		75.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total		24,431.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.30
	573100 STATE-OWNED TRANSPORT		518.60
	574500 PERSONAL VEHICLE MILEAGE		138.67
	Major Account 570000 Total		1,166.57
	Fund 58040 Expenditures Total		25,597.62
	Subprogram Revenues		25,992.31-
	Subprogram Expenditures		25,597.62

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	114.51-
	Major Account 480000 Total	2.63-	114.51-
	Fund 58030 Revenue Total	2.63-	114.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	7,527.84
	524900 RENT EXP-DEPR SURCHARGE	141.24	1,694.88
	Major Account 520000 Total	768.56	9,222.72
	Fund 58030 Expenditures Total	768.56	9,222.72
	Subprogram Revenues	2.63-	114.51-
	Subprogram Expenditures	768.56	9,222.72

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,245.15-
	Major Account 470000 Total		34,245.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.53-	5,690.18-
	Major Account 480000 Total	498.53-	5,690.18-
	Fund 58040 Revenue Total	498.53-	39,935.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.58
	521500 PUBLICATION & PRINT EXP	2,281.32	9,834.92
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522201 TRAINING REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	1,109.46	1,109.46
	524600 RENT EXPENSE-BUILDINGS	569.07	6,828.84
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	128.12	1,537.44
	531100 OFFICE SUPPLIES EXPENSE		1,318.80
	547300 INTERPRETER SERVICES		560.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	4,087.97	25,460.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.05
	574500 PERSONAL VEHICLE MILEAGE		290.34
	Major Account 570000 Total		420.39
	Fund 58040 Expenditures Total	4,087.97	25,880.39
	Subprogram Revenues	498.53-	39,935.33-
	Subprogram Expenditures	4,087.97	25,880.39
	Program Revenues	621,532.34-	6,677,548.79-
	Program Expenditures	750,525.06	8,299,701.80



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.64-	27,450.15-
	486203 ADMIN FEE - ARRA	942.67-	9,811.53-
	Major Account 480000 Total	2,205.31-	37,261.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		871,957.00-
	Major Account 490000 Total		871,957.00-
	Fund 28010 Revenue Total	2,205.31-	909,218.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,801.41	224,849.16
	511300 OVERTIME PAYMENTS		191.51
	511800 COMPENSATORY TIME PAID	197.77	979.45
	512100 VACATION LEAVE EXPENSE	1,072.90	18,334.01
	512200 SICK LEAVE EXPENSE	470.39	9,200.71
	512300 HOLIDAY LEAVE EXPENSE	1,081.18	12,898.70
	512500 FUNERAL LEAVE EXPENSE		898.20
	515100 RETIREMENT PLANS EXPENSE	1,637.14	20,037.25
	515200 FICA EXPENSE	1,499.51	18,581.70
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	4,046.56	48,777.36
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,831.88
	Major Account 510000 Total	28,812.62	357,698.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,155.76	10,807.55
	521200 COM EXPENSE - VOICE/DATA	837.09	6,117.07
	521291 COM EXPENSE - VIDEO	150.00	485.00
	521300 FREIGHT EXPENSE	155.39-	
	521400 DATA PROCESSING EXPENSE	655.59	4,371.09
	521500 PUBLICATION & PRINT EXP	1,263.99	8,255.77
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP		1,441.50
	522201 TRAINING REGISTRATION		3,423.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	685.16	8,221.92
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	524900 RENT EXP-DEPR SURCHARGE	154.26	1,851.12
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE	3,159.52-	1,038.65

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	692.23	995.23
	533900 FOOD EXPENSE		236.11
	534900 MISCELLANEOUS SUP EXP	215.58	215.58
	541100 ACCTG & AUDITING SERVICES		4,450.44
	541200 PURCHASING ASSESSMENT		820.93
	543100 IT CONSULTING-APPLICATIONS	60,000.00-	
	543500 MGT CONSULTANT SERVICES	55,291.67	188,875.00
	543501 PROFESSIONAL SERVICES	60,152.00	70,973.00
	554900 OTHER CONTRACTUAL SERVICES	17,196.66	184,102.02
	555100 DATA PROC SOFTW LIC FEE		957.60
	555200 SOFTWARE - NEW PURCHASES		523.90
	556100 INSURANCE EXPENSE		54.65
	559100 OTHER OPERATING EXP	5.10	34,504.26
	Major Account 520000 Total	79,040.18	533,762.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	724.21
	573100 STATE-OWNED TRANSPORT	415.18	415.18
	574500 PERSONAL VEHICLE MILEAGE	142.60	331.63
	Major Account 570000 Total	889.78	1,471.02
	Fund 28010 Expenditures Total	108,742.58	892,931.39
	Subprogram Revenues	2,205.31-	909,218.68-
	Subprogram Expenditures	108,742.58	892,931.39

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.36
	Major Account 520000 Total		197.36
	Fund 28010 Expenditures Total		197.36
	Subprogram Expenditures		197.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.29-	10,051.35-
	486200 CONTRIBUTIONS	415,543.17-	5,112,898.14-
	Major Account 480000 Total	416,535.46-	5,122,949.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		
	Fund 68015 Revenue Total	416,535.46-	5,122,949.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	313,950.92	5,090,353.05
	Major Account 520000 Total	313,950.92	5,090,353.05
	Fund 68015 Expenditures Total	313,950.92	5,090,353.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.70-	5,376.29-
	486200 CONTRIBUTIONS	136,340.02-	1,632,179.56-
	Major Account 480000 Total	136,856.72-	1,637,555.85-
	Fund 68016 Revenue Total	136,856.72-	1,637,555.85-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	170,597.42	1,580,671.42
	Major Account 520000 Total	170,597.42	1,580,671.42
	Fund 68016 Expenditures Total	170,597.42	1,580,671.42
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.44-	4,079.51-
	Major Account 480000 Total	341.44-	4,079.51-
	Fund 68920 Revenue Total	341.44-	4,079.51-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.73-	90,460.77-
	Major Account 480000 Total	7,423.73-	90,460.77-
	Fund 68921 Revenue Total	7,423.73-	90,460.77-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		25,000.00
	559102 BASIC PREMIUM	50,261.66	214,235.42
	Major Account 520000 Total	50,261.66	239,235.42
	Fund 68921 Expenditures Total	50,261.66	239,235.42
68922 HEALTH INSURANCE HISTORY			

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,474.64-	310,347.56-
	Major Account 480000 Total	23,474.64-	310,347.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		5,044,037.06
	Major Account 490000 Total		4,844,037.06
	Fund 68922 Revenue Total	23,474.64-	4,533,689.50
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	2,501.35-	111,428.49-
	Major Account 520000 Total	2,501.35-	111,428.49-
	Fund 68922 Expenditures Total	2,501.35-	111,428.49-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.53-	7,689.00-
	Major Account 480000 Total	643.53-	7,689.00-
	Fund 68930 Revenue Total	643.53-	7,689.00-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.63-	5,001.88-
	Major Account 480000 Total	418.63-	5,001.88-
	Fund 68932 Revenue Total	418.63-	5,001.88-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.54-	722.71-
	486201 PREM PAY- ARRA	10,401.40-	105,966.39-
	Major Account 480000 Total	10,448.94-	106,689.10-
	Fund 68938 Revenue Total	10,448.94-	106,689.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,804.65	119,817.62
	Major Account 520000 Total	10,804.65	119,817.62
	Fund 68938 Expenditures Total	10,804.65	119,817.62
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.64-	791.54-
	486200 CONTRIBUTIONS	65.51-	783.64-
	486201 PREM PAY- ARRA	1,846.24-	18,285.32-
	Major Account 480000 Total	1,976.39-	19,860.50-
	Fund 68939 Revenue Total	1,976.39-	19,860.50-

## Program Summary by Subprogram

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 Program Number 606 BENEFITS ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,889.52	20,532.69
	Major Account 520000 Total	1,889.52	20,532.69
	Fund 68939 Expenditures Total	1,889.52	20,532.69
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,050.03-	331,073.34-
	484500 REIMB NON-GOVT SOURCES	16,666.00-	6,033,299.82-
	486200 CONTRIBUTIONS	13,189,443.95-	159,229,941.27-
	486201 PREM PAY- ARRA	196,063.02-	2,129,704.14-
	Major Account 480000 Total	13,419,223.00-	167,724,018.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,972,080.06-
	Major Account 490000 Total		3,972,080.06-
	Fund 68960 Revenue Total	13,419,223.00-	171,696,098.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,360.59
	521200 COM EXPENSE - VOICE/DATA	122.30	1,398.17
	521290 COM EXPENSE - DATA ONLY	42,117.31	640,641.33
	521300 FREIGHT EXPENSE	155.39	183.29
	521400 DATA PROCESSING EXPENSE	241.70	2,216.65
	521500 PUBLICATION & PRINT EXP	3,445.68	7,605.85
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	524600 RENT EXPENSE-BUILDINGS	293.64	3,523.68
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	66.11	793.32
	531100 OFFICE SUPPLIES EXPENSE		1,887.47
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV	84,740.47	1,541,977.30
	547100 EDUCATIONAL SERVICES	4,535.00	677,059.03
	554900 OTHER CONTRACTUAL SERVICES	530,100.00	6,456,121.27
	556100 INSURANCE EXPENSE	54,720.00	658,370.40
	559100 OTHER OPERATING EXP	127,242.47	1,403,372.47
	559101 CLAIMS PAID	14,554,483.92	169,055,863.64
	Major Account 520000 Total	15,402,263.99	180,458,543.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	332.00
	Major Account 570000 Total	166.00	332.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	570000 Travel Expenses		
	Fund 68960 Expenditures Total	<u>15,402,429.99</u>	<u>180,458,875.72</u>
	Subprogram Revenues	<u>14,017,342.48-</u>	<u>174,156,695.23-</u>
	Subprogram Expenditures	<u>15,947,432.81</u>	<u>187,398,057.43</u>
	Program Revenues	<u>14,019,547.79-</u>	<u>175,065,913.91-</u>
	Program Expenditures	<u>16,056,175.39</u>	<u>188,291,186.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total		.54-
	Fund 10000 Revenue Total		.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,630.18	222,046.79
	512100 VACATION LEAVE EXPENSE	1,394.35	24,119.27
	512200 SICK LEAVE EXPENSE	387.43	5,941.69
	512300 HOLIDAY LEAVE EXPENSE	1,099.17	13,359.33
	515100 RETIREMENT PLANS EXPENSE	1,553.46	19,895.34
	515200 FICA EXPENSE	1,473.07	19,157.35
	515400 LIFE & ACCIDENT INS EXP	3.79	45.18
	515500 HEALTH INSURANCE EXPENSE	2,305.72	27,568.49
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,778.40
	Major Account 510000 Total	25,847.17	334,944.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	307.45
	521200 COM EXPENSE - VOICE/DATA	286.29	1,735.67
	521300 FREIGHT EXPENSE	43.48	137.41
	521400 DATA PROCESSING EXPENSE	356.50	3,239.26
	521500 PUBLICATION & PRINT EXP		959.22
	521900 AWARDS EXPENSE		36.12
	522100 DUES & SUBSCRIPTION EXP	96.20	1,595.40
	522200 CONFERENCE REGISTRATION		315.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,084.53	13,014.36
	524900 RENT EXP-DEPR SURCHARGE	244.18	2,930.16
	531100 OFFICE SUPPLIES EXPENSE	152.50	979.96
	532100 NON-CAPITALIZED EQUIP PU	692.23	842.22
	534600 ED & RECREATIONAL SUP EX	571.50	755.50
	541100 ACCTG & AUDITING SERVICES		436.09
	541200 PURCHASING ASSESSMENT		175.52
	541500 LEGAL SERVICES EXPENSE		2,646.16
	554900 OTHER CONTRACTUAL SERVICES	109.45	109.45
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		6,640.00
	Major Account 520000 Total	3,652.90	37,718.99



Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.05	96.57
	Major Account 570000 Total	54.05	96.57
	Fund 10000 Expenditures Total	29,554.12	372,760.40
	Subprogram Revenues		.54
	Subprogram Expenditures	29,554.12	372,760.40
	Program Revenues		.54
	Program Expenditures	29,554.12	372,760.40

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 664 REPUBLICAN RIVER LITIGATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26550 REPUBLICAN RIVER COMPACT LITIG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 26550 Revenue Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 26550 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		5,500,000.00-
	Program Revenues		5,500,000.00-
	Program Expenditures		5,500,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 672 PRIMARY CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	1,000,000.00-
	Major Account 450000 Total	83,333.33-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.36-	5,373.08-
	Major Account 480000 Total	322.36-	5,373.08-
	Fund 26640 Revenue Total	83,655.69-	1,005,373.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,655.69-	1,005,373.08-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,655.69-	1,005,373.08-
	Program Expenditures		1,000,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.84-	8,063.18-
	Major Account 480000 Total	483.84-	8,063.18-
	Fund 26630 Revenue Total	125,483.84-	1,508,063.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,483.84-	1,508,063.18-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,483.84-	1,508,063.18-
	Program Expenditures		1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,427.97-
	Major Account 480000 Total		2,427.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	199.54-	2,149.98-
	Major Account 490000 Total	199.54-	2,149.98-
	Fund 10000 Revenue Total	199.54-	4,577.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,413.59	935,951.16
	511300 OVERTIME PAYMENTS	95.32	13,657.13
	511400 ON CALL PAY	675.88	9,328.31
	511500 SHIFT DIFFERENTIAL PYMT	155.40	2,103.60
	511800 COMPENSATORY TIME PAID	372.51	3,363.75
	512100 VACATION LEAVE EXPENSE	9,952.57	107,619.58
	512200 SICK LEAVE EXPENSE	3,034.38	60,664.49
	512300 HOLIDAY LEAVE EXPENSE	4,409.10	58,527.67
	512500 FUNERAL LEAVE EXPENSE		2,231.15
	512600 CIVIL LEAVE EXPENSE		226.60
	512700 INJURY LEAVE EXPENSE		607.03
	515100 RETIREMENT PLANS EXPENSE	6,752.03	89,507.72
	515200 FICA EXPENSE	6,357.20	85,756.44
	515400 LIFE & ACCIDENT INS EXP	24.96	305.28
	515500 HEALTH INSURANCE EXPENSE	14,137.08	174,522.68
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	516500 WORKERS COMP PREMIUMS		12,540.13
	Major Account 510000 Total	116,380.02	1,557,187.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.05	1,066.76
	521200 COM EXPENSE - VOICE/DATA	1,552.87	20,234.94
	521300 FREIGHT EXPENSE		162.34
	521400 DATA PROCESSING EXPENSE	692.11	8,618.78
	521500 PUBLICATION & PRINT EXP	48.84	8,202.28
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	345.00	5,026.33
	522201 TRAINING REGISTRATION	127.59	1,372.01
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	47.23	1,407.06
	523202 ELECTRICITY INVEST FEE	31,141.21	414,440.69
	523203 WATER SERVICE FEE	3,903.42	52,360.34

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER SERVICE FEE	2,787.21	32,438.69
	523205 CHILLED WATER INVEST FEE	19,838.25	240,830.90
	523208 STEAM MONTHLY DEMAND CHG	15,290.60	675,411.14
	525500 RENT EXP-OTHER PERS PROP		740.34
	526100 REP & MAINT-REAL PROPERT	794.20	91,241.90
	527200 REP & MAINT-MOTOR VEHICL		282.12
	527203 REP & MAINT-MV-GROUNDS EQUIP		908.40
	527600 REP & MAINT-HOUSE/INST E	428.15	1,192.68
	527800 REP & MAINT-OTHER PROPER		1,355.83
	531100 OFFICE SUPPLIES EXPENSE	370.39	4,369.77
	531500 SUPPLIES USED FOR PRODUC		691.58
	532100 NON-CAPITALIZED EQUIP PU		4,202.88
	533100 HOUSEHOLD & INSTIT EXP	319.31	8,353.72
	533900 FOOD EXPENSE		179.00
	534500 AGRICULTURAL SUPPLIES EX	442.20	9,418.22
	534600 ED & RECREATIONAL SUP EX		7.24
	534700 ENG TECH & COMM SUP EXP		1,145.17
	534800 CONST & MAINT SUP EXP	8,603.14	116,286.15
	534900 MISCELLANEOUS SUP EXP		937.11
	538100 VEHICLE & EQUIP SUP EXP		156.07
	538103 GROUNDS EQUIP SUP EXP	79.83	2,624.68
	539100 INDIRECT COST ALLOWANCE	3,082.18	36,986.16
	541100 ACCTG & AUDITING SERVICES		420.97
	541200 PURCHASING ASSESSMENT		837.47
	542100 SOS TEMP SERV - PERSONNEL	2,304.02	29,214.09
	545000 LABORATORY SERVICES		183.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,001.10
	548600 PEST CONTROL	66.50	997.50
	548700 REFUSE/RECYCLING		2,553.85
	549100 LAUNDRY SERVICES	9,217.89	51,569.71
	549200 JANITORIAL/SECURITY SRVS	27,956.00	248,696.52
	549500 HAZARDOUS WASTE DISPOSAL	75.00	2,700.00
	555100 DATA PROC SOFTW LIC FEE	1,950.06	6,287.46
	556100 INSURANCE EXPENSE		32,003.76
	559100 OTHER OPERATING EXP	12.20	47,914.78
	Major Account 520000 Total	131,631.05	2,177,123.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	365.14	1,440.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	365.14	1,506.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,834.11
	Major Account 580000 Total		3,834.11
	Fund 10000 Expenditures Total	248,376.21	3,739,651.84
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	309.00-	6,808.18-
	Major Account 470000 Total	309.00-	6,808.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.89-	2,539.74-
	483200 BUILDING & SPACE RENTAL	1,135.00	12,780.00-
	Major Account 480000 Total	914.11	15,319.74-
	Fund 26501 Revenue Total	605.11	22,127.92-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.03
	526100 REP & MAINT-REAL PROPERT	149.00	1,040.64
	527600 REP & MAINT-HOUSE/INST E	290.25	645.75
	532100 NON-CAPITALIZED EQUIP PU		4,970.00
	533100 HOUSEHOLD & INSTIT EXP		405.42
	534600 ED & RECREATIONAL SUP EX		12,815.62
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total	439.25	19,999.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,625.00
	Major Account 580000 Total		1,625.00
	Fund 26501 Expenditures Total	439.25	21,624.06
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.59-	219.61-
	484200 CAPITAL DONATIONS & CONT		262.64-
	Major Account 480000 Total	18.59-	482.25-
	Fund 26503 Revenue Total	18.59-	482.25-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.40-	76.48-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>6.40-</u>	<u>76.48-</u>
	Fund 56505 Revenue Total	<u>6.40-</u>	<u>76.48-</u>
	Subprogram Revenues	<u>380.58</u>	<u>27,264.60-</u>
	Subprogram Expenditures	<u>248,815.46</u>	<u>3,761,275.90</u>



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	945.00-	945.00-
	Major Account 470000 Total	945.00-	945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.35-	84.65-
	Major Account 480000 Total	2.35-	84.65-
	Fund 26500 Revenue Total	947.35-	1,029.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		401.32
	521500 PUBLICATION & PRINT EXP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	534600 ED & RECREATIONAL SUP EX		315.38
	534700 ENG TECH & COMM SUP EXP		3,015.07
	Major Account 520000 Total		7,231.77
	Fund 26500 Expenditures Total		7,231.77
	Subprogram Revenues	947.35-	1,029.65-
	Subprogram Expenditures		7,231.77

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	197.68-
	484200 CAPITAL DONATIONS & CONT		37.00-
	Major Account 480000 Total	<u>16.57-</u>	<u>234.68-</u>
	Fund 26502 Revenue Total	<u>16.57-</u>	<u>234.68-</u>
	Subprogram Revenues	<u>16.57-</u>	<u>234.68-</u>
	Program Revenues	<u>583.34-</u>	<u>28,528.93-</u>
	Program Expenditures	<u>248,815.46</u>	<u>3,768,507.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		950.00
	521500 PUBLICATION & PRINT EXP		244.29
	524600 RENT EXPENSE-BUILDINGS	144.00	159.48
	526100 REP & MAINT-REAL PROPERT	11,389.50	273,164.60
	534800 CONST & MAINT SUP EXP		9,164.56
	534900 MISCELLANEOUS SUP EXP		164.20
	542500 ENG & ARCH SERVICES		1,600.00
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES		7,082.64
	559100 OTHER OPERATING EXP	2,850.00	10,342.50
	Major Account 520000 Total	<u>14,383.50</u>	<u>306,722.27</u>
	Fund 10000 Expenditures Total	<u>14,383.50</u>	<u>306,722.27</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,578.52
	526100 REP & MAINT-REAL PROPERT		127,142.90
	534800 CONST & MAINT SUP EXP		2,355.85
	542500 ENG & ARCH SERVICES		2,302.26
	554900 OTHER CONTRACTUAL SERVICES		6,710.00
	Major Account 520000 Total	<u>        </u>	<u>140,089.53</u>
	Fund 38000 Expenditures Total	<u>        </u>	<u>140,089.53</u>
	Subprogram Expenditures	<u>14,383.50</u>	<u>446,811.80</u>
	Program Expenditures	<u>14,383.50</u>	<u>446,811.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,422.55	1,422.55
	542500 ENG & ARCH SERVICES	13,713.86	183,915.47
	Major Account 520000 Total	<u>15,136.41</u>	<u>185,338.02</u>
	Fund 38000 Expenditures Total	<u>15,136.41</u>	<u>185,338.02</u>
	Subprogram Expenditures	<u>15,136.41</u>	<u>185,338.02</u>
	Program Expenditures	<u>15,136.41</u>	<u>185,338.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,710.89	190,086.85
	Major Account 520000 Total	18,710.89	190,086.85
	Fund 38000 Expenditures Total	18,710.89	190,086.85
	Subprogram Expenditures	18,710.89	190,086.85
	Program Expenditures	18,710.89	190,086.85

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,183.81	255,008.95
	Major Account 520000 Total	1,183.81	255,008.95
	Fund 38000 Expenditures Total	1,183.81	255,008.95
	Subprogram Expenditures	1,183.81	255,008.95
	Program Expenditures	1,183.81	255,008.95

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	580000 Capital Outlay		
	583901 FIXED SITE WIRELESS MSTR LEASE	904.00-	904.00-
	583905 TOWER SITE EQUIP/SOFTWARE	904.00	904.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total		93,091.92
	Subprogram Expenditures		93,091.92
	Program Expenditures		93,091.92

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,906.80-	166,685.34-
	Major Account 480000 Total	11,906.80-	166,685.34-
	Fund 26520 Revenue Total	775,512.75-	9,329,956.74-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,991.48-
	Major Account 480000 Total		1,991.48-
	Fund 26671 Revenue Total		1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,543.07-
	Major Account 480000 Total		11,543.07-
	Fund 26680 Revenue Total		11,543.07-
	Subprogram Revenues	775,512.75-	9,343,491.29-



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,971.52-	413,651.90-
	483201 BUILDING RENEWAL ASSESSMENT	698,883.49-	8,280,204.19-
	Major Account 480000 Total	<u>732,855.01-</u>	<u>8,693,856.09-</u>
	Fund 26670 Revenue Total	<u>732,855.01-</u>	<u>8,693,856.09-</u>
	Subprogram Revenues	<u>732,855.01-</u>	<u>8,693,856.09-</u>
	Program Revenues	<u>1,508,367.76-</u>	<u>18,037,347.38-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	161,327.08	2,158,504.46
	526101 DEFERRED REPAIR		137,895.34
	542500 ENG & ARCH SERVICES	1,520.00	111,536.25
	Major Account 520000 Total	<u>162,847.08</u>	<u>2,407,936.05</u>
	Fund 26670 Expenditures Total	<u>162,847.08</u>	<u>2,407,936.05</u>
	Subprogram Expenditures	<u>162,847.08</u>	<u>2,407,936.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		404,245.00
	542500 ENG & ARCH SERVICES		5,489.50
	Major Account 520000 Total		409,734.50
	Fund 26670 Expenditures Total		409,734.50
	Subprogram Expenditures		409,734.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,687.00
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES		5,562.74
	Major Account 520000 Total		57,375.84
	Fund 26670 Expenditures Total		57,375.84
	Subprogram Expenditures		57,375.84
	Program Expenditures	162,847.08	2,875,046.39

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		37,950.00
	Major Account 520000 Total		37,950.00
	Fund 26671 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		47,750.00
	Major Account 520000 Total		47,750.00
	Fund 26520 Expenditures Total		47,750.00
	Subprogram Expenditures		47,750.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		542,371.86
	542500 ENG & ARCH SERVICES		55,235.67
	Major Account 520000 Total		<u>597,607.53</u>
	Fund 26520 Expenditures Total		<u>597,607.53</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,840.00	69,402.50
	526103 FIRE/LIFE SAFETY		24,805.00
	542500 ENG & ARCH SERVICES	4,115.62	20,384.93
	Major Account 520000 Total	<u>8,955.62</u>	<u>114,592.43</u>
	Fund 26671 Expenditures Total	<u>8,955.62</u>	<u>114,592.43</u>
	Subprogram Expenditures	<u>8,955.62</u>	<u>712,199.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		279,103.50
	542500 ENG & ARCH SERVICES		5,352.00
	Major Account 520000 Total		284,455.50
	Fund 26520 Expenditures Total		284,455.50
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,649.00
	542500 ENG & ARCH SERVICES	1,064.00	18,984.00
	Major Account 520000 Total	1,064.00	25,633.00
	Fund 26671 Expenditures Total	1,064.00	25,633.00
	Subprogram Expenditures	1,064.00	310,088.50
	Program Expenditures	10,019.62	1,107,988.46



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		78,245.17
	Major Account 520000 Total		78,245.17
	Fund 26520 Expenditures Total		78,245.17
	Subprogram Expenditures		78,245.17

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		100,989.72
	Major Account 520000 Total		100,989.72
	Fund 26520 Expenditures Total		100,989.72
	Subprogram Expenditures		100,989.72

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,905.70
	Major Account 520000 Total		10,905.70
	Fund 26520 Expenditures Total		10,905.70
	Subprogram Expenditures		10,905.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,535.41	103,910.18
	Major Account 520000 Total	7,535.41	103,910.18
	Fund 26520 Expenditures Total	7,535.41	103,910.18
	Subprogram Expenditures	7,535.41	103,910.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 26520 Expenditures Total		2,100.00
	Subprogram Expenditures		2,100.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		85,532.73
	Major Account 520000 Total		85,532.73
	Fund 26520 Expenditures Total		85,532.73
	Subprogram Expenditures		85,532.73
	Program Expenditures	7,535.41	381,683.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	1,319.64	19,060.77
	Major Account 520000 Total	1,319.64	19,060.77
	Fund 26520 Expenditures Total	1,319.64	19,060.77
	Subprogram Expenditures	1,319.64	19,060.77

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		3,360.17
	Major Account 520000 Total		3,360.17
	Fund 26520 Expenditures Total		3,360.17
	Subprogram Expenditures		3,360.17



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526104 ENERGY CONSERVATION		2,000,000.00
	Major Account 520000 Total		2,000,000.00
	Fund 26520 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,265.25	20,244.00
	Major Account 520000 Total	1,265.25	20,244.00
	Fund 26520 Expenditures Total	1,265.25	20,244.00
	Subprogram Expenditures	1,265.25	20,244.00
	Program Expenditures	2,584.89	2,042,664.94

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	178,156.78	964,384.36
	526101 DEFERRED REPAIR	47,620.43	677,419.45
	526103 FIRE/LIFE SAFETY		23,549.19
	542500 ENG & ARCH SERVICES	3,332.00	105,877.64
	Major Account 520000 Total	<u>229,109.21</u>	<u>1,771,230.64</u>
	Fund 26670 Expenditures Total	<u>229,109.21</u>	<u>1,771,230.64</u>
	Subprogram Expenditures	<u><u>229,109.21</u></u>	<u><u>1,771,230.64</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,995.00	84,259.74
	526101 DEFERRED REPAIR		1,144,430.46
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		57,668.75
	542500 ENG & ARCH SERVICES	19,665.00	179,837.99
	Major Account 520000 Total	<u>59,660.00</u>	<u>1,537,236.98</u>
	Fund 26670 Expenditures Total	<u>59,660.00</u>	<u>1,537,236.98</u>
	Subprogram Expenditures	<u><u>59,660.00</u></u>	<u><u>1,537,236.98</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		53,550.00
	526101 DEFERRED REPAIR		83,167.35
	542500 ENG & ARCH SERVICES		1,046.92
	Major Account 520000 Total		<u>137,764.27</u>
	Fund 26670 Expenditures Total		<u>137,764.27</u>
	Subprogram Expenditures		<u><u>137,764.27</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	234,515.35	1,027,598.93
	542500 ENG & ARCH SERVICES	3,231.52	43,934.83
	Major Account 520000 Total	<u>237,746.87</u>	<u>1,071,533.76</u>
	Fund 26670 Expenditures Total	<u>237,746.87</u>	<u>1,071,533.76</u>
	Subprogram Expenditures	<u>237,746.87</u>	<u>1,071,533.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,490.00-	48,595.07
	542500 ENG & ARCH SERVICES		1,000.00
	Major Account 520000 Total	<u>1,490.00-</u>	<u>49,595.07</u>
	Fund 26670 Expenditures Total	<u>1,490.00-</u>	<u>49,595.07</u>
	Subprogram Expenditures	<u><u>1,490.00-</u></u>	<u><u>49,595.07</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,920.00
	542500 ENG & ARCH SERVICES		6,297.02
	Major Account 520000 Total		10,217.02
	Fund 26670 Expenditures Total		10,217.02
	Subprogram Expenditures		10,217.02



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,550.00	65,740.00
	526101 DEFERRED REPAIR		188,258.10
	542500 ENG & ARCH SERVICES	1,824.00	3,040.00
	Major Account 520000 Total	<u>23,374.00</u>	<u>257,038.10</u>
	Fund 26670 Expenditures Total	<u>23,374.00</u>	<u>257,038.10</u>
	Subprogram Expenditures	<u>23,374.00</u>	<u>257,038.10</u>
	Program Expenditures	<u>548,400.08</u>	<u>4,834,615.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,837.50
	Major Account 520000 Total		7,837.50
	Fund 26520 Expenditures Total		7,837.50
	Subprogram Expenditures		7,837.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	1,359.00	1,359.00
	542500 ENG & ARCH SERVICES	135.00	8,122.50
	Major Account 520000 Total	<u>1,494.00</u>	<u>9,481.50</u>
	Fund 26520 Expenditures Total	<u>1,494.00</u>	<u>9,481.50</u>
	Subprogram Expenditures	<u>1,494.00</u>	<u>9,481.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		130,359.15
	Major Account 520000 Total		130,359.15
	Fund 26520 Expenditures Total		130,359.15
	Subprogram Expenditures		130,359.15
	Program Expenditures	1,494.00	147,678.15

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	146,347.50	414,614.40
	542500 ENG & ARCH SERVICES		16,189.29
	Major Account 520000 Total	<u>146,347.50</u>	<u>430,803.69</u>
	Fund 26520 Expenditures Total	<u>146,347.50</u>	<u>430,803.69</u>
	Subprogram Expenditures	<u>146,347.50</u>	<u>430,803.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	189,635.90	1,728,341.80
	526103 FIRE/LIFE SAFETY		11,483.83
	542500 ENG & ARCH SERVICES	4,170.00	257,039.03
	Major Account 520000 Total	<u>193,805.90</u>	<u>1,996,864.66</u>
	Fund 26520 Expenditures Total	<u>193,805.90</u>	<u>1,996,864.66</u>
	Subprogram Expenditures	<u><u>193,805.90</u></u>	<u><u>1,996,864.66</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,825,807.09
	526103 FIRE/LIFE SAFETY		1,074,192.91
	542500 ENG & ARCH SERVICES	5,000.00	23,606.43
	Major Account 520000 Total	5,000.00	2,923,606.43
	Fund 26520 Expenditures Total	5,000.00	2,923,606.43
	Subprogram Expenditures	5,000.00	2,923,606.43
	Program Expenditures	345,153.40	5,351,274.78

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		29,353.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total		32,753.00
	Fund 26680 Expenditures Total		32,753.00
	Subprogram Expenditures		32,753.00
	Program Expenditures		32,753.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,324.99	133,796.72
	542500 ENG & ARCH SERVICES		15,800.00
	Major Account 520000 Total	<u>18,324.99</u>	<u>149,596.72</u>
	Fund 26520 Expenditures Total	<u>18,324.99</u>	<u>149,596.72</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	260,649.01	431,825.25
	526102 ADA REP/IMPROVEMENTS		14,132.74
	526103 FIRE/LIFE SAFETY		157,093.73
	542500 ENG & ARCH SERVICES	1,000.00	37,543.96
	Major Account 520000 Total	<u>261,649.01</u>	<u>612,330.20</u>
	Fund 26680 Expenditures Total	<u>261,649.01</u>	<u>612,330.20</u>
	Subprogram Expenditures	<u>279,974.00</u>	<u>761,926.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		48,062.46
	Major Account 520000 Total		48,062.46
	Fund 26680 Expenditures Total		48,062.46
	Subprogram Expenditures		48,062.46

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,235.78
	542500 ENG & ARCH SERVICES		15,315.74
	Major Account 520000 Total		<u>17,551.52</u>
	Fund 26680 Expenditures Total		<u>17,551.52</u>
	Subprogram Expenditures		<u><u>17,551.52</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	38,914.26	41,605.43
	542500 ENG & ARCH SERVICES	4,725.00	18,639.00
	Major Account 520000 Total	<u>43,639.26</u>	<u>60,244.43</u>
	Fund 26520 Expenditures Total	<u>43,639.26</u>	<u>60,244.43</u>
	Subprogram Expenditures	<u>43,639.26</u>	<u>60,244.43</u>
	Program Expenditures	<u>323,613.26</u>	<u>887,785.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		133,846.00
	542500 ENG & ARCH SERVICES		2,215.00
	Major Account 520000 Total		<u>136,061.00</u>
	Fund 26520 Expenditures Total		<u>136,061.00</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY		118,919.30
	542500 ENG & ARCH SERVICES		13,280.00
	Major Account 520000 Total		<u>151,493.08</u>
	Fund 26680 Expenditures Total		<u>151,493.08</u>
	Subprogram Expenditures		<u>287,554.08</u>
	Program Expenditures		<u>287,554.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	401,861.90	653,947.33
	Major Account 520000 Total	401,861.90	653,947.33
	Fund 26520 Expenditures Total	401,861.90	653,947.33
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		177,064.71
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total		193,899.71
	Fund 26680 Expenditures Total		193,899.71
	Subprogram Expenditures	401,861.90	847,847.04
	Program Expenditures	401,861.90	847,847.04

Menu Version

As of June 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	44.21
	521200 COM EXPENSE - VOICE/DATA	196.60	1,122.66
	521400 DATA PROCESSING EXPENSE	183.36	1,288.73
	521500 PUBLICATION & PRINT EXP		517.73
	522100 DUES & SUBSCRIPTION EXP	48.70	1,601.70
	522201 TRAINING REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	396.32	4,202.92
	524900 RENT EXP-DEPR SURCHARGE	76.46	846.96
	527100 REP & MAINT-OFFICE EQUIP		180.00
	532100 NON-CAPITALIZED EQUIP PU	381.50	852.56
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	55.08	156.37
	538110 TIRE AND TITLE FEE	3.75	3.75
	541100 ACCTG & AUDITING SERVICES		120.72
	541200 PURCHASING ASSESSMENT		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	<u>1,345.04</u>	<u>16,815.62</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.92	194.74
	Major Account 570000 Total	<u>86.92</u>	<u>194.74</u>
	Fund 26520 Expenditures Total	<u>1,431.96</u>	<u>17,010.36</u>
	Subprogram Expenditures	<u><u>1,431.96</u></u>	<u><u>17,010.36</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,432.00
	Major Account 520000 Total		38,432.00
	Fund 26520 Expenditures Total		38,432.00
	Subprogram Expenditures		38,432.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	522200 CONFERENCE REGISTRATION		575.00
	522201 TRAINING REGISTRATION	26,741.00	102,743.39
	524700 RENT EXP-OTHER REAL PROP		62.00
	533900 FOOD EXPENSE	18.20	281.85
	534600 ED & RECREATIONAL SUP EX	17.00	112.00
	547100 EDUCATIONAL SERVICES	5,200.00-	5,200.00-
	Major Account 520000 Total	21,576.20	98,577.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.86	2,155.81
	Major Account 570000 Total	1,332.86	2,155.81
	Fund 26520 Expenditures Total	22,909.06	100,732.82
	Subprogram Expenditures	22,909.06	100,732.82
	Program Expenditures	24,341.02	156,175.18

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,053.00
	542500 ENG & ARCH SERVICES		159,204.50
	Major Account 520000 Total		241,257.50
	Fund 26520 Expenditures Total		241,257.50
	Subprogram Expenditures		241,257.50
	Program Expenditures		241,257.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,846.00
	Major Account 520000 Total		16,846.00
	Fund 26671 Expenditures Total		16,846.00
	Subprogram Expenditures		16,846.00
	Program Expenditures		16,846.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,420.00
	542500 ENG & ARCH SERVICES		18,700.00
	Major Account 520000 Total		62,120.00
	Fund 26520 Expenditures Total		62,120.00
	Subprogram Expenditures		62,120.00
	Program Expenditures		62,120.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,040.40	15,373.41
	Major Account 520000 Total	3,040.40	15,373.41
	Fund 26670 Expenditures Total	3,040.40	15,373.41
	Subprogram Expenditures	3,040.40	15,373.41
	Program Expenditures	3,040.40	15,373.41

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	234.42	44,764.55
	Major Account 520000 Total	234.42	44,764.55
	Fund 26670 Expenditures Total	234.42	44,764.55
	Subprogram Expenditures	234.42	44,764.55
	Program Expenditures	234.42	44,764.55

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 56500 Expenditures Total		14,000.00
	Subprogram Expenditures		14,000.00
	Program Expenditures		14,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 982 UNK-BRUNER HLL LB1100&LB605  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		55,731.00
	542500 ENG & ARCH SERVICES		10,125.15
	Major Account 520000 Total		65,856.15
	Fund 38000 Expenditures Total		65,856.15
	Subprogram Expenditures		65,856.15
	Program Expenditures		65,856.15
	Agency Revenues	247,719,914.50-	2,543,476,700.22-
	Agency Expenditures	36,115,594.98	409,858,401.57



Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	150.00-	200.00-
	475102 COA RENEWALS		1,500.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS		1,500.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	150.00-	4,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.28-	1,949.64-
	Major Account 480000 Total	131.28-	1,949.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.20-	15.52-
	Major Account 490000 Total	12.20-	15.52-
	Fund 26610 Revenue Total	293.48-	5,970.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.32	19,285.91
	511600 PER DIEM PAYMENTS	650.00	1,600.00
	512100 VACATION LEAVE EXPENSE		2,698.22
	512200 SICK LEAVE EXPENSE		221.25
	512300 HOLIDAY LEAVE EXPENSE		639.90
	515100 RETIREMENT PLANS EXPENSE	130.20	1,712.00
	515200 FICA EXPENSE	181.33	1,870.09
	515400 LIFE & ACCIDENT INS EXP	.70	7.70
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,682.55	28,254.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.33	994.93
	521200 COM EXPENSE - VOICE/DATA	336.82	1,887.85
	521290 COM EXPENSE - DATA ONLY	61.90	204.90
	521400 DATA PROCESSING EXPENSE	1,500.00	1,564.00
	521500 PUBLICATION & PRINT EXP		2,142.26
	522100 DUES & SUBSCRIPTION EXP	225.00	1,370.00
	522200 CONFERENCE REGISTRATION		1,459.00
	524600 RENT EXPENSE-BUILDINGS	292.32	3,507.84
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE	339.48	763.38
	541100 ACCTG & AUDITING SERVICES		123.00

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10.00
	543200 IT CONSULTING-HW/SW SUPP	600.00	1,600.00
	556300 SURETY & NOTARY BONDS		2.51
	Major Account 520000 Total	3,366.85	15,826.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.32	3,134.64
	572100 COMMERCIAL TRANSPORTATIO		746.70
	574500 PERSONAL VEHICLE MILEAGE	381.84	1,002.94
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	1,916.16	5,022.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	554.00	1,273.96
	Major Account 580000 Total	554.00	1,273.96
	Fund 26610 Expenditures Total	8,519.56	50,376.48
	Subprogram Revenues	<u>293.48-</u>	<u>5,970.16-</u>
	Subprogram Expenditures	<u>8,519.56</u>	<u>50,376.48</u>
	Program Revenues	<u>293.48-</u>	<u>5,970.16-</u>
	Program Expenditures	<u>8,519.56</u>	<u>50,376.48</u>
	Agency Revenues	<u>293.48-</u>	<u>5,970.16-</u>
	Agency Expenditures	<u>8,519.56</u>	<u>50,376.48</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.78-
	Major Account 480000 Total		68.78-
	Fund 10000 Revenue Total		68.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,915.84	561,961.87
	511600 PER DIEM PAYMENTS		2,600.00
	511800 COMPENSATORY TIME PAID	115.41	437.85
	512100 VACATION LEAVE EXPENSE	3,948.82	59,711.42
	512200 SICK LEAVE EXPENSE	1,264.04	17,590.40
	512300 HOLIDAY LEAVE EXPENSE	2,528.95	34,628.09
	512500 FUNERAL LEAVE EXPENSE		2,853.47
	512600 CIVIL LEAVE EXPENSE		226.35
	515100 RETIREMENT PLANS EXPENSE	3,801.82	50,796.80
	515200 OASDI EXPENSE	3,486.51	47,284.92
	515400 LIFE & ACCIDENT INS EXP	13.44	164.24
	515500 HEALTH INSURANCE EXPENSE	11,618.02	139,605.18
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		4,836.00
	516500 WORKERS COMP PREMIUMS		6,148.00
	Major Account 510000 Total	69,692.85	929,141.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.72	22,822.15
	521200 COM EXPENSE - VOICE/DATA	629.11	18,100.81
	521210 NETWORK CONNECT FEES	236.53	10,386.40
	521400 DATA PROCESSING EXPENSE	561.32	5,333.55
	521410 MANAGED DOMAIN SVC	149.50	1,834.25
	521500 PUBLICATION & PRINT EXP	1,239.25	5,629.52
	521900 AWARDS EXPENSE		96.76
	522100 DUES & SUBSCRIPTION EXP		1,745.00
	522200 CONFERENCE REGISTRATION	24.00	2,361.00
	524600 RENT EXPENSE-BUILDINGS	6,222.10	65,205.44
	524900 RENT EXP-DEPR SURCHARGE	1,923.31	19,897.53
	527100 REP & MAINT-OFFICE EQUIP		392.94
	527500 REPAIR - COMM EQUIP	64.25	133.80
	531100 OFFICE SUPPLIES EXPENSE	507.05	10,259.63
	532100 NON-CAPITALIZED EQUIP PU	1,960.04	2,942.03
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		1,660.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		345.94
	542100 SOS TEMP SERV - PERSONNEL		121.57
	554900 OTHER CONTRACT SERVICES	6,283.50	21,074.50
	555100 DATA PROC SOFTW LIC FEE		5,608.80
	555200 SOFTWARE - NEW PURCHASES		173.12
	556100 INSURANCE EXPENSE		220.94
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	793.56	8,109.62
	559110 OTHER-RECORDS SVC	200.49	2,362.54
	559120 OTHER-INTERP SVCS	580.00	10,486.55
	Major Account 520000 Total	23,208.73	219,676.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.40	331.40
	573100 STATE-OWNED TRANSPORTAION	101.52	1,941.03
	574500 PERSONAL VEHICLE MILEAGE	978.13	7,186.29
	575100 MISC TRAVEL EXPENSE	25.00	70.00
	Major Account 570000 Total	1,436.05	9,528.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	799.00	799.00
	583300 COMPUTER HARDWARE EQUIPME	22,431.76	28,042.45
	Major Account 580000 Total	23,230.76	28,841.45
	Fund 10000 Expenditures Total	117,568.39	1,187,188.15
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		508,750.00-
	Major Account 460000 Total		508,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.89-	17,955.11-
	Major Account 480000 Total	1,409.89-	17,955.11-
	Fund 46730 Revenue Total	1,409.89-	526,705.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,139.89	295,661.42
	511300 OVERTIME PAYMENTS		15.14
	512100 VACATION LEAVE EXPENSE	1,098.92	17,063.76
	512200 SICK LEAVE EXPENSE	734.07	6,869.05
	512300 HOLIDAY LEAVE EXPENSE	1,366.99	16,429.98
	512500 FUNERAL LEAVE EXPENSE		888.52
	512600 CIVIL LEAVE EXP		385.34

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,047.23	25,258.12
	515200 OASDI EXPENSE	1,935.04	24,104.51
	515400 LIFE & ACCIDENT INS EXP	8.64	97.40
	515500 HEALTH INSURANCE EXPENSE	4,907.57	55,013.97
	516500 WORKERS COMP PREMIUMS		3,184.00
	Major Account 510000 Total	36,238.35	444,971.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,912.41
	572100 COMMERCIAL TRANSPORTATIO	482.18	1,470.68
	574500 PERSONAL VEHICLE MILEAGE		147.84
	575100 MISC TRAVEL EXPENSE		159.68
	Major Account 570000 Total	482.18	3,690.61
	Fund 46730 Expenditures Total	36,720.53	448,993.82
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,372.00-	205,372.00-
	Major Account 460000 Total	205,372.00-	205,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.60-	6,821.43-
	Major Account 480000 Total	370.60-	6,821.43-
	Fund 46740 Revenue Total	205,742.60-	212,193.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,165.62	115,398.11
	511300 OVERTIME PAYMENTS		188.03
	511800 COMPENSATORY TIME PAID		36.71
	512100 VACATION LEAVE EXPENSE	729.65	9,697.75
	512200 SICK LEAVE EXPENSE	474.88	4,737.33
	512300 HOLIDAY LEAVE EXPENSE	440.56	6,500.53
	512500 FUNERAL LEAVE EXPENSE		462.84
	515100 RETIREMENT PLANS EXPENSE	659.73	10,259.97
	515200 OASDI EXPENSE	645.67	9,950.29
	515400 LIFE & ACCIDENT INS EXP	2.88	39.32
	515500 HEALTH INSURANCE EXPENSE	1,107.29	18,579.25
	516500 WORKERS COMP PREMIUMS		1,646.00
	Major Account 510000 Total	11,226.28	177,496.13

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.20	1,551.22
	521500 PUBLICATION & PRINT EXP		819.80
	522100 DUES & SUBSCRIPTION EXP	909.29	10,637.75
	522200 CONFERENCE REGISTRATION		13,612.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		143.26
	533900 FOOD EXPENSE		25.12
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE		131.34
	554900 OTHER CONTRACTUAL SERVICES		553.00
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		1,064.00
	559120 OTHER-INTERP SERVICES		43,829.54
	Major Account 520000 Total	977.49	73,009.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.79	5,107.81
	572100 COMMERCIAL TRANSPORTATIO	470.20	1,734.00
	573100 STATE-OWNED TRANSPORTAION	97.06	1,212.23
	574500 PERSONAL VEHICLE MILEAGE	518.36	4,326.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.03
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	1,312.41	13,118.52
	Fund 46740 Expenditures Total	13,516.18	263,623.68
	Subprogram Revenues	<u>207,152.49-</u>	<u>738,967.32-</u>
	Subprogram Expenditures	<u>167,805.10</u>	<u>1,899,805.65</u>
	Program Revenues	<u>207,152.49-</u>	<u>738,967.32-</u>
	Program Expenditures	<u>167,805.10</u>	<u>1,899,805.65</u>
	Agency Revenues	<u>207,152.49-</u>	<u>738,967.32-</u>
	Agency Expenditures	<u>167,805.10</u>	<u>1,899,805.65</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.56-
	Major Account 480000 Total		63.56-
	Fund 10000 Revenue Total		63.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,140.40	108,444.97
	511800 COMPENSATORY TIME PAID		318.66
	512100 VACATION LEAVE EXPENSE	57.12	4,527.79
	512200 SICK LEAVE EXPENSE	79.45	4,402.80
	512300 HOLIDAY LEAVE EXPENSE	488.27	6,347.49
	515100 RETIREMENT PLANS EXPENSE	731.24	9,296.98
	515200 FICA EXPENSE	672.76	8,597.74
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	2,066.94	24,803.28
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,239.06	168,023.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,419.02	2,287.92
	521200 COM EXPENSE - VOICE/DATA	303.61	3,623.40
	521400 DATA PROCESSING EXPENSE	112.88	2,279.76
	521500 PUBLICATION & PRINT EXP		684.71
	521900 AWARDS EXPENSE	91.50	220.75
	522100 DUES & SUBSCRIPTION EXP	70.00	1,145.00
	522200 CONFERENCE REGISTRATION		865.00
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	53.35	593.87
	533900 FOOD EXPENSE	174.30	803.96
	534600 ED & RECREATIONAL SUP EX	1,350.00	1,370.07
	541100 ACCTG & AUDITING SERVICES		276.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	3,694.66	14,449.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.87
	572100 COMMERCIAL TRANSPORTATIO		517.50
	573100 STATE-OWNED TRANSPORT		433.52
	574500 PERSONAL VEHICLE MILEAGE		631.60
	575100 MISC TRAVEL EXPENSE		54.85

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		3,268.34
	Fund 10000 Expenditures Total	16,933.72	185,741.08
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,482.05-
	Major Account 480000 Total		3,482.05-
	Fund 26810 Revenue Total		3,482.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		172.56
	521500 PUBLICATION & PRINT EXP		1,025.00
	521900 AWARDS EXPENSE		79.00
	531100 OFFICE SUPPLIES EXPENSE		46.53
	Major Account 520000 Total		1,323.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		570.70
	574500 PERSONAL VEHICLE MILEAGE		632.24
	Major Account 570000 Total		1,202.94
	Fund 26810 Expenditures Total		2,526.03
	Subprogram Revenues		3,545.61-
	Subprogram Expenditures	16,933.72	188,267.11



Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	280.00	1,155.00
	515200 FICA EXPENSE	21.44	88.40
	Major Account 510000 Total	<u>301.44</u>	<u>1,243.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.28	1,430.85
	574500 PERSONAL VEHICLE MILEAGE	977.59	4,150.35
	575100 MISC TRAVEL EXPENSE	14.95	70.92
	Major Account 570000 Total	<u>1,367.82</u>	<u>5,652.12</u>
	Fund 10000 Expenditures Total	<u>1,669.26</u>	<u>6,895.52</u>
	Subprogram Expenditures	<u>1,669.26</u>	<u>6,895.52</u>
	Program Revenues		<u>3,545.61-</u>
	Program Expenditures	<u>18,602.98</u>	<u>195,162.63</u>
	Agency Revenues		<u>3,545.61-</u>
	Agency Expenditures	<u>18,602.98</u>	<u>195,162.63</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		386.25-
	Major Account 480000 Total		386.25-
	Fund 10000 Revenue Total		386.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.83	269,737.79
	512100 VACATION LEAVE EXPENSE	585.40	36,485.30
	512200 SICK LEAVE EXPENSE	610.96	24,743.46
	512300 HOLIDAY LEAVE EXPENSE	1,843.06	17,882.84
	512500 FUNERAL LEAVE EXPENSE		512.69
	515100 RETIREMENT PLANS EXPENSE	684.39	26,195.26
	515200 FICA EXPENSE	622.65	25,472.29
	515400 LIFE & ACCIDENT INS EXP	4.20	71.97
	515500 HEALTH INSURANCE EXPENSE	2,733.75	33,238.12
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP	1.17	755.69
	516500 WORKERS COMP PREMIUMS		4,790.00
	Major Account 510000 Total	13,185.41	439,995.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.15-	749.91
	521200 COM EXPENSE - VOICE/DATA	592.00	11,446.46
	521400 DATA PROCESSING EXPENSE		156.22
	521500 PUBLICATION & PRINT EXP	340.94	2,112.91
	522101 DAS TRAINING		994.00
	522103 E-GRANT		2,000.00
	522104 OMAHA WORLD HERALD		88.00
	522106 GUIDESTAR		950.00
	522107 SLIDEROOM		2,001.00
	522108 WEBSITE	157.48-	2,158.52
	522110 NASAA DUES		2,083.05
	522111 AMERICANS FOR THE ARTS		250.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 Subscriptions Misc		330.00
	522114 BROMELKAMP	5,667.59-	3,690.50
	522202 DB CONFERENCE REGISTRATION		4,611.95
	522900 EMPLOYEE PARKING EXP		5.00-
	524600 RENT EXPENSE-BUILDINGS	5,056.88	60,763.94
	525200 Rent Exp-Data Processing Equip	1,040.05	11,812.29
	527400 Repair and Main Equipment		30,547.08

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	203.66	2,586.87
	531102 AA SUPPLIES		1,002.36
	533900 MC PANEL LUNCHES		91.20-
	541100 ACCTG & AUDITING SERVICES		2,029.00
	543196 PANALISTS	1,037.53	2,491.70
	543197 Staff Retreat		1,323.20
	543198 CONTRACTUAL SERVICES ADM	11,253.53	11,253.53
	543510 CONTRACTUAL SERVICES SPECIALS		1,351.75
	556100 INSURANCE EXPENSE		150.00
	Major Account 520000 Total	13,659.37	159,838.04
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	197.87	2,391.14
	571102 DB MEALS/ LODGING		3,638.94
	572102 DB COMMERCIAL TRAVEL		3,004.22
	573105 TSB Car Renal	122.02	1,480.39
	574501 PERSONAL VEHICILE MILEAGE EXP	762.58	3,317.85
	574700 MC PANEL TRAVEL/LODGING	1,470.36	4,318.31
	575102 DB MISC TRAVEL EXPENSES	306.10	791.36
	Major Account 570000 Total	2,858.93	18,942.21
	Fund 10000 Expenditures Total	29,703.71	618,775.66
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% NE HISTORY MUS		800.00-
	Major Account 470000 Total		800.00-
	Fund 26900 Revenue Total		800.00-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.48-	31.40-
	Major Account 480000 Total	4.48-	31.40-
	Fund 26901 Revenue Total	4.48-	31.40-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,000.00-
	Major Account 460000 Total		126,000.00-
	Fund 46910 Revenue Total		126,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.53	111,387.04
	511800 COMPENSATORY TIME PAID		704.69

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	156.10	13,215.70
	512200 SICK LEAVE EXPENSE		3,057.14
	512300 HOLIDAY LEAVE EXPENSE		6,279.09
	512500 FUNERAL LEAVE EXPENSE		780.49
	515100 RETIREMENT PLANS EXPENSE	1,802.63	10,160.35
	515200 FICA EXPENSE	1,758.86	9,905.33
	515400 LIFE & ACCIDENT INS EXP	4.38	29.74
	515500 HEALTH INSURANCE EXPENSE	1,107.42	6,450.80
	519100 OTHER PERSONAL SERV EXP		265.36
	Major Account 510000 Total	<u>28,746.92</u>	<u>162,235.73</u>
	520000 Operating Expenses		
	522110 NASAA DUES		9,696.95
	524600 RENT EXPENSE-BUILDINGS		4,665.36
	Major Account 520000 Total		<u>14,362.31</u>
	Fund 46910 Expenditures Total	<u>28,746.92</u>	<u>176,598.04</u>
	Subprogram Revenues	<u>4.48</u>	<u>127,217.65</u>
	Subprogram Expenditures	<u>58,450.63</u>	<u>795,373.70</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.65
	Major Account 480000 Total		60.65
	Fund 10000 Revenue Total		60.65
	Subprogram Revenues		60.65

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 REVENUE SALES & SERVICES		7,200.00-
	Major Account 470000 Total		7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.14-	310.26-
	Major Account 480000 Total	36.14-	310.26-
	Fund 26900 Revenue Total	36.14-	7,510.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,543.36
	543199 1% NE HISTORY MUSEUM		20.00
	Major Account 520000 Total		8,563.36
	Fund 26900 Expenditures Total		8,563.36
	Subprogram Revenues	36.14-	7,510.26-
	Subprogram Expenditures		8,563.36
	Program Revenues	40.62-	134,667.26-
	Program Expenditures	58,450.63	803,937.06

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 Prior Year Adjustment	300.00-	300.00-
	Major Account 460000 Total	300.00-	300.00-
	Fund 10000 Revenue Total	300.00-	300.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	9,892.00	891,698.00
	Major Account 590000 Total	9,892.00	891,698.00
	Fund 10000 Expenditures Total	9,892.00	891,698.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,800.00-
	Major Account 460000 Total		545,800.00-
	Fund 46910 Revenue Total		545,800.00-
Expenditures	590000 Government Aid		
	594100 sub grants	30,553.00	541,174.00
	594400 IAF Grants		20,000.00
	Major Account 590000 Total	30,553.00	561,174.00
	Fund 46910 Expenditures Total	30,553.00	561,174.00
	Subprogram Revenues	300.00-	546,100.00-
	Subprogram Expenditures	40,445.00	1,452,872.00
	Program Revenues	300.00-	546,100.00-
	Program Expenditures	40,445.00	1,452,872.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.73-	571.80-
	Major Account 480000 Total	8.73-	571.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,037.00-	635,990.00-
	Major Account 490000 Total	186,037.00-	635,990.00-
	Fund 26920 Revenue Total	186,045.73-	636,561.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.10	20,987.59
	515100 RETIREMENT PLANS EXPENSE	76.11	1,571.47
	515200 FICA EXPENSE	71.71	1,543.79
	515400 LIFE & ACCIDENT INS EXP	.21	3.56
	515500 HEALTH INSURANCE EXPENSE	186.81	1,653.40
	Major Account 510000 Total	1,351.94	25,759.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		495.50
	524600 RENT EXPENSE-BUILDINGS	724.28	3,155.77
	525200 Rent Exp-Data Processing		461.16
	Major Account 520000 Total	724.28	4,112.43
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH		127.76
	Major Account 570000 Total		127.76
	590000 Government Aid		
	593100 GRANTS		419,953.00
	Major Account 590000 Total		419,953.00
	Fund 26920 Expenditures Total	2,076.22	449,953.00
	Subprogram Revenues	186,045.73-	636,561.80-
	Subprogram Expenditures	2,076.22	449,953.00
	Program Revenues	186,045.73-	636,561.80-
	Program Expenditures	2,076.22	449,953.00
	Agency Revenues	186,386.35-	1,317,329.06-
	Agency Expenditures	100,971.85	2,706,762.06



Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		221.20-
	Major Account 480000 Total		221.20-
	Fund 10000 Revenue Total		221.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,298.65	926,047.15
	511300 OVERTIME PAYMENTS	300.06	2,358.27
	511800 COMPENSATORY TIME PAID	36.83	7,470.80
	512100 VACATION LEAVE EXPENSE	4,105.87	83,421.14
	512200 SICK LEAVE EXPENSE	2,540.42	58,637.70
	512300 HOLIDAY LEAVE EXPENSE	4,060.55	54,797.51
	512500 FUNERAL LEAVE EXPENSE		838.74
	515100 RETIREMENT PLANS EXPENSE	6,165.80	84,881.65
	515200 OASDI EXPENSE	5,800.14	80,112.12
	515400 LIFE & ACCIDENT INS EXP	21.76	270.60
	515500 HEALTH INSURANCE EXPENSE	13,661.22	171,664.72
	516500 WORKERS COMP PREMIUMS		760.00
	Major Account 510000 Total	107,991.30	1,471,260.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,327.19
	521200 COM EXPENSE - VOICE/DATA		8,651.55
	521400 DATA PROCESSING EXPENSE		24,236.09
	521500 PUBLICATION & PRINT EXP		12,427.67
	521900 AWARDS EXPENSE		116.83
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		418.00
	524600 RENT EXPENSE-BUILDINGS		13,139.87
	524700 RENT EXP-OTHER REAL PROP		190.00
	524900 RENT EXP-DEPR SURCHARGE	1,265.63	14,700.25
	531100 OFFICE SUPPLIES EXPENSE		4,040.76
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		2,092.43
	548700 REFUSE/RECYCLING		208.38
	554900 OTHER CONTRACTUAL SERVICES		1,889.25
	559100 OTHER OPERATING EXP		928.72
	Major Account 520000 Total	1,265.63	90,949.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.61
	574500 PERSONAL VEHICLE MILEAGE		9,950.30

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		11,382.91
	Fund 10000 Expenditures Total	109,256.93	1,573,593.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.97-	430.44-
	486200 CONTRIBUTIONS		4,274.00-
	486201 ACH - Contributions		2,061.00-
	486500 MISCELLANEOUS ADJUSTMENT		987.64-
	Major Account 480000 Total	36.97-	7,753.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,028.70-
	Major Account 490000 Total		1,028.70-
	Fund 27010 Revenue Total	36.97-	8,781.78-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,934.40
	533900 FOOD EXPENSE		4,977.51
	547100 EDUCATIONAL SERVICES		401.30
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		7,343.21
	Fund 27010 Expenditures Total		7,343.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		78.66
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		10,393.00
	Major Account 510000 Total		10,768.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,933.47	21,822.18
	521200 COM EXPENSE - VOICE/DATA	2,815.35	30,446.38
	521300 FREIGHT EXPENSE		30.20
	521400 DATA PROCESSING EXPENSE	34,944.90	88,369.39
	521500 PUBLICATION & PRINT EXP		4,740.10
	521900 AWARDS EXPENSE		894.92
	522100 DUES & SUBSCRIPTION EXP		439.70
	522200 CONFERENCE REGISTRATION		2,298.00
	524600 RENT EXPENSE-BUILDINGS	4,498.48	39,174.15
	524700 RENT EXP-OTHER REAL PROP		330.00

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	1,352.88	11,971.90
	532100 NON-CAPITALIZED EQUIP PU		38,960.72
	533900 FOOD EXPENSE	500.89	1,476.76
	541100 ACCTG & AUDITING SERVICES		1,629.00
	542100 SOS TEMP SERV - PERSONNEL		5,047.53
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING	155.37	726.26
	554900 OTHER CONTRACTUAL SERVICES		1,725.97
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	422.79	5,199.29
	Major Account 520000 Total	<u>46,624.13</u>	<u>256,472.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.15	4,774.63
	573100 STATE-OWNED TRANSPORT		70.82
	574500 PERSONAL VEHICLE MILEAGE	2,797.84	25,824.56
	574700 VOLUNTEER TRAVEL EXPENSES		1,572.75
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	<u>2,808.99</u>	<u>32,310.76</u>
	Fund 40000 Expenditures Total	<u>49,433.12</u>	<u>299,552.23</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.74-	355.36-
	Major Account 480000 Total	<u>29.74-</u>	<u>355.36-</u>
	Fund 67010 Revenue Total	<u>29.74-</u>	<u>355.36-</u>
	Subprogram Revenues	<u>66.71-</u>	<u>9,358.34-</u>
	Subprogram Expenditures	<u>158,690.05</u>	<u>1,880,488.74</u>
	Program Revenues	<u>66.71-</u>	<u>9,358.34-</u>
	Program Expenditures	<u>158,690.05</u>	<u>1,880,488.74</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.77	74,703.43
	512100 VACATION LEAVE EXPENSE	147.11	6,315.10
	512200 SICK LEAVE EXPENSE		3,770.58
	512300 HOLIDAY LEAVE EXPENSE	196.15	4,373.31
	515100 RETIREMENT PLANS EXPENSE	293.74	6,676.07
	515200 FICA EXPENSE	288.61	6,569.61
	515400 LIFE & ACCIDENT INS EXP	.96	20.16
	515500 HEALTH INSURANCE EXPENSE	437.20	8,527.44
	Major Account 510000 Total	4,943.54	110,955.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.79
	521200 COM EXPENSE - VOICE/DATA	182.14	2,835.91
	521500 PUBLICATION & PRINT EXP		1,369.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP		4,575.00
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE		4,525.35
	554900 OTHER CONTRACTUAL SERVICES	12.50	2,353.78
	Major Account 520000 Total	194.64	17,192.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,688.43
	574500 PERSONAL VEHICLE MILEAGE		9,425.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.70
	Major Account 570000 Total	83.00	13,470.59
	Fund 10000 Expenditures Total	5,221.18	141,618.93
	Subprogram Expenditures	5,221.18	141,618.93
	Program Expenditures	5,221.18	141,618.93
	Agency Revenues	66.71-	9,358.34-
	Agency Expenditures	163,911.23	2,022,107.67

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,609.40-	192,401.98-
	Major Account 480000 Total	10,609.40-	192,401.98-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	5,678.21	256,641.18-
	493907 LOAN RECEIVABLE OFFSET NPPD	25,250.94-	17,137.78-
	Major Account 490000 Total	19,572.73-	273,778.96-
	Fund 28130 Revenue Total	30,182.13-	466,180.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,182.13	466,302.49
	Major Account 590000 Total	30,182.13	466,302.49
	Fund 28130 Expenditures Total	30,182.13	466,302.49
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	7,616.25-
	Major Account 470000 Total	750.00-	7,616.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.05-	25,506.18-
	484900 OTHER PRIVATE SOURCES	19,640.52-	1,818,757.76-
	Major Account 480000 Total	22,811.57-	1,844,263.94-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		10,479.14
	493905 LOAN REC OFFSET SEP ARRA RPYMT	383,424.20-	815,889.93
	Major Account 490000 Total	383,424.20-	826,369.07
	Fund 48110 Revenue Total	406,985.77-	1,025,511.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,483.26	63,743.52
	512100 VACATION LEAVE EXPENSE	1,051.58	4,231.11
	512200 SICK LEAVE EXPENSE	263.24	2,921.84
	512300 HOLIDAY LEAVE EXPENSE	600.99	2,984.43
	512500 FUNERAL LEAVE EXPENSE		256.91
	515100 RETIREMENT PLANS EXPENSE	928.41	5,551.22
	515200 FICA EXPENSE	887.25	5,354.71
	515400 LIFE & ACCIDENT INS EXP	2.92	16.59
	515500 HEALTH INSURANCE EXPENSE	1,556.54	8,142.70
	Major Account 510000 Total	15,774.19	93,203.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	403,064.72	992,529.72
	Major Account 590000 Total	403,064.72	992,529.72

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Fund 48110 Expenditures Total	418,838.91	1,085,732.75
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.37-	1,929.19-
	484900 OTHER PRIVATE SOURCES	1,499.99-	51,907.00-
	Major Account 480000 Total	1,924.36-	53,836.19-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	1,499.99	2,687.30
	Major Account 490000 Total	1,499.99	2,687.30
	Fund 48111 Revenue Total	424.37-	51,148.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,219.70
	Major Account 590000 Total		49,219.70
	Fund 48111 Expenditures Total		49,219.70
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.81-	3,347.41-
	484900 OTHER PRIVATE SOURCES	1,067.61-	72,310.06-
	Major Account 480000 Total	1,340.42-	75,657.47-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	8,006.64-	838.91
	Major Account 490000 Total	8,006.64-	838.91
	Fund 48112 Revenue Total	9,347.06-	74,818.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,074.25	71,471.15
	Major Account 590000 Total	9,074.25	71,471.15
	Fund 48112 Expenditures Total	9,074.25	71,471.15
	Subprogram Revenues	446,939.33-	1,617,659.51-
	Subprogram Expenditures	458,095.29	1,672,726.09

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.02-	16,857.94-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	Major Account 480000 Total	1,194.02-	20,191.95-
	Fund 28130 Revenue Total	26,194.02-	320,191.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,380.73	145,494.18
	512100 VACATION LEAVE EXPENSE	1,625.43	14,199.91
	512200 SICK LEAVE EXPENSE	2,028.83	12,676.89
	512300 HOLIDAY LEAVE EXPENSE	943.23	7,524.25
	512500 FUNERAL LEAVE EXPENSE		231.73
	515100 RETIREMENT PLANS EXPENSE	1,495.92	13,277.27
	515200 FICA EXPENSE	1,380.06	12,651.32
	515400 LIFE & ACCIDENT INS EXP	4.54	32.57
	515500 HEALTH INSURANCE EXPENSE	3,669.02	28,066.94
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5,572.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	26,527.76	242,559.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.73	1,370.22
	521200 COM EXPENSE - VOICE/DATA	150.33	1,953.30
	521400 DATA PROCESSING EXPENSE	95.17	1,219.82
	521500 PUBLICATION & PRINT EXP		1,924.30
	521900 AWARDS EXPENSE		292.92
	522100 DUES & SUBSCRIPTION EXP	3,819.24	5,814.14
	522200 CONFERENCE REGISTRATION		172.00
	524600 RENT EXPENSE-BUILDINGS	821.56	9,777.40
	524900 RENT EXP-OFFICE EQUIP	1,326.64	15,919.68
	531100 OFFICE SUPPLIES EXPENSE	30.81	1,693.67
	533900 FOOD EXPENSE		147.90
	541100 ACCTG & AUDITING SERVICES		2,428.60
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		341.80
	Major Account 520000 Total	12,715.48	49,040.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.28
	571600 MEALS-NOT TRAVEL STATUS		35.00
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE		628.29
	Major Account 570000 Total		1,221.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,820.71	1,820.71
	Major Account 580000 Total	1,820.71	1,820.71
	Fund 28130 Expenditures Total	41,063.95	294,642.09
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.07-	1,064.18-
	Major Account 480000 Total	89.07-	1,064.18-
	Fund 68112 Revenue Total	89.07-	1,064.18-
	Subprogram Revenues	26,283.09-	321,256.13-
	Subprogram Expenditures	41,063.95	294,642.09



Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.81	43,992.42
	512100 VACATION LEAVE EXPENSE		7,781.75
	512200 SICK LEAVE EXPENSE		6,744.70
	512300 HOLIDAY LEAVE EXPENSE		2,776.72
	512500 FUNERAL LEAVE EXPENSE		115.92
	515100 RETIREMENT PLANS EXPENSE	12.15	4,622.48
	515200 FICA EXPENSE	10.73	4,393.01
	515400 LIFE & ACCIDENT INS EXP	.03	6.85
	515500 HEALTH INSURANCE EXPENSE	50.93	8,088.15
	Major Account 510000 Total	233.65	78,522.00
	Fund 28130 Expenditures Total	233.65	78,522.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,876.76-	393,341.00-
	Major Account 460000 Total	20,876.76-	393,341.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,098.46-
	Major Account 480000 Total		2,098.46-
	Fund 48110 Revenue Total	20,876.76-	395,439.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.76	207,403.28
	512100 VACATION LEAVE EXPENSE	632.93	20,970.74
	512200 SICK LEAVE EXPENSE	76.16	9,934.24
	512300 HOLIDAY LEAVE EXPENSE	339.76	13,870.23
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	458.61	18,923.70
	515200 FICA EXPENSE	419.40	18,008.75
	515400 LIFE & ACCIDENT INS EXP	1.28	55.19
	515500 HEALTH INSURANCE EXPENSE	1,109.51	37,519.42
	516500 WORKERS COMP PREMIUMS		5,443.56
	Major Account 510000 Total	8,116.41	332,677.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.65	1,749.57
	521200 COM EXPENSE - VOICE/DATA	418.16	5,358.94
	521400 DATA PROCESSING EXPENSE	553.00	6,093.50
	521500 PUBLICATION & PRINT EXP		1,131.36
	522100 DUES & SUBSCRIPTION EXP	1,610.48	9,027.35
	522200 CONFERENCE REGISTRATION	175.00	2,149.00

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,785.51	21,413.54
	531100 OFFICE SUPPLIES EXPENSE	194.99	956.93
	534600 ED & RECREATIONAL SUP EXP		2,547.76-
	534700 ENG TECH & COMM SUP EXP	55.00	55.00
	541100 ACCTG & AUDITING SERVICES		5,371.35
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES		6,620.00
	554900 OTHER CONTRACTUAL SERVICES		9,483.18
	559100 OTHER OPERATING EXP		553.61
	Major Account 520000 Total	<u>4,862.79</u>	<u>76,611.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,587.04
	572100 COMMERCIAL TRANSPORTATIO		3,168.10
	573100 STATE-OWNED TRANSPORT		821.74
	574500 PERSONAL VEHICLE MILEAGE	18.08	319.52
	575100 MISC TRAVEL EXPENSE		257.00
	Major Account 570000 Total	<u>18.08</u>	<u>10,153.40</u>
	Fund 48110 Expenditures Total	<u>12,997.28</u>	<u>419,441.78</u>
	Subprogram Revenues	<u>20,876.76-</u>	<u>395,439.46-</u>
	Subprogram Expenditures	<u>13,230.93</u>	<u>497,963.78</u>

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,382.52	98,477.12
	512100 VACATION LEAVE EXPENSE	2,444.40	12,647.44
	512200 SICK LEAVE EXPENSE	207.31	8,897.35
	512300 HOLIDAY LEAVE EXPENSE	497.24	3,707.96
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	788.58	9,402.97
	515200 FICA EXPENSE	725.30	8,815.51
	515400 LIFE & ACCIDENT INS EXP	2.35	22.14
	515500 HEALTH INSURANCE EXPENSE	1,516.80	17,191.50
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	<u>13,564.50</u>	<u>164,297.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.81	201.95
	521200 COM EXPENSE - VOICE/DATA	297.60	2,601.01
	521400 DATA PROCESSING EXPENSE	183.20	1,515.49
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	75.56	934.83
	524600 RENT EXPENSE-BUILDINGS	1,561.00	14,311.11
	531100 OFFICE SUPPLIES EXPENSE	97.04	187.14
	541100 ACCTG & AUDITING SERVICES		2,639.54
	542100 SOS TEMP SERV - PERSONNEL		5,557.21
	555100 DATA PROC SOFTW LIC FEE	18,864.73	20,023.43
	559100 OTHER OPERATING EXP		128.40
	Major Account 520000 Total	<u>21,095.94</u>	<u>48,121.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	218.00
	Major Account 570000 Total	<u>218.00</u>	<u>218.00</u>
	590000 Government Aid		
	594100 SUBGRANTS	143,248.20	2,552,169.48
	599100 OTHER GOVERNMENT AID		308,418.44
	Major Account 590000 Total	<u>143,248.20</u>	<u>2,860,587.92</u>
	Fund 40000 Expenditures Total	<u>178,126.64</u>	<u>3,073,224.07</u>
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	557,577.37-	2,594,762.31-
	Major Account 460000 Total	<u>557,577.37-</u>	<u>2,594,762.31-</u>
	Fund 48110 Revenue Total	<u>557,577.37-</u>	<u>2,594,762.31-</u>
Expenditures			
	510000 Personal Services		

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,824.02	200,752.16
	512100 VACATION LEAVE EXPENSE	1,431.77	18,189.21
	512200 SICK LEAVE EXPENSE	151.44	6,735.17
	512300 HOLIDAY LEAVE EXPENSE	958.62	12,023.07
	512500 FUNERAL LEAVE EXPENSE		138.39
	515100 RETIREMENT PLANS EXPENSE	1,300.42	16,478.68
	515200 FICA EXPENSE	1,231.34	17,221.11
	515400 LIFE & ACCIDENT INS EXP	4.75	55.82
	515500 HEALTH INSURANCE EXPENSE	3,215.78	32,478.62
	Major Account 510000 Total	23,118.14	304,072.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.00
	521200 COM EXPENSE - VOICE/DATA	160.63	3,779.16
	521400 DATA PROCESSING EXPENSE		645.07
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP		7,039.91
	522200 CONFERENCE REGISTRATION		6,311.00
	524600 RENT EXPENSE-BUILDINGS	120.00	5,879.89
	525200 RENT EXP-DATA PROC EQUIP		575.00
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	539.01	1,571.38
	534700 ENG TECH & COMM SUP EXP		714.61
	538100 VEHICLE & EQUIP SUP EXP	419.22	7,235.09
	541100 ACCTG & AUDITING SERVICES		3,949.20
	542100 SOS TEMP SERV - PERSONNEL		16,110.84
	547100 EDUCATIONAL SERVICES	10,506.64	52,310.93
	554900 OTHER CONTRACTUAL SERVICES	17,443.77	27,443.77
	555100 DATA PROC SOFTW LIC FEE	1,760.27	22,385.27
	556100 INSURANCE EXPENSE		2,965.20
	559100 OTHER OPERATING EXP		391.69
	Major Account 520000 Total	30,949.54	159,906.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.53	13,564.14
	572100 COMMERCIAL TRANSPORTATIO		1,938.80
	573100 STATE-OWNED TRANSPORT		135.78
	574500 PERSONAL VEHICLE MILEAGE		371.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.30
	575100 MISC TRAVEL EXPENSE		203.50

Agency Number 071 ENERGY AGENCY  
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	958.53	19,404.91
	590000 Government Aid		
	594100 SUBGRANTS	246,467.64	1,900,379.65
	599100 OTHER GOVERNMENT AID		178,109.66
	Fund 48110 Total	246,467.64	2,078,489.31
	Fund 48110 Expenditures Total	55,026.21	483,384.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Major Account 800000 Total		462.00-
	Fund 48110 Expenditures Total		462.00-
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95.30-
	541100 ACCTG & AUDITING SERVICES		95.30-
	Major Account 520000 Total		190.60-
	590000 Government Aid		
	594100 SUBGRANTS	63,528.00	162,683.44
	Major Account 590000 Total	63,528.00	162,683.44
	Fund 68111 Expenditures Total	63,528.00	162,492.84
	Subprogram Revenues	557,577.37-	2,594,762.31-
	Subprogram Expenditures	543,148.49	5,797,590.31

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.44	6,717.59
	512100 VACATION LEAVE EXPENSE	58.44	316.22
	512200 SICK LEAVE EXPENSE	62.91	347.69
	512300 HOLIDAY LEAVE EXPENSE	42.40	69.93
	515100 RETIREMENT PLANS EXPENSE	95.24	557.95
	515200 FICA EXPENSE	86.62	497.12
	515400 LIFE & ACCIDENT INS EXP	.27	1.81
	515500 HEALTH INSURANCE EXPENSE	256.29	1,955.32
	Major Account 510000 Total	1,709.61	10,463.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		405.36
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		737.36
	Fund 28130 Expenditures Total	1,709.61	11,200.99
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,794.19-	166,646.15-
	Major Account 460000 Total	9,794.19-	166,646.15-
	Fund 48110 Revenue Total	9,794.19-	166,646.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847.81	29,794.88
	512100 VACATION LEAVE EXPENSE	102.77	2,208.43
	512200 SICK LEAVE EXPENSE		2,043.32
	512300 HOLIDAY LEAVE EXPENSE	59.95	1,384.77
	512500 FUNERAL LEAVE EXPENSE		8.56
	515100 RETIREMENT PLANS EXPENSE	75.67	2,653.77
	515200 FICA EXPENSE	71.73	2,563.73
	515400 LIFE & ACCIDENT INS EXP	.18	6.79
	515500 HEALTH INSURANCE EXPENSE	213.63	4,638.03
	Major Account 510000 Total	1,371.74	45,302.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		57.00
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES	7,492.43	39,883.27
	Major Account 520000 Total	7,492.43	40,272.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,308.20
	572100 COMMERCIAL TRANSPORTATIO		663.20

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		502.77
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		<u>2,502.17</u>
	Fund 48110 Expenditures Total	<u>8,864.17</u>	<u>88,076.72</u>
	Subprogram Revenues	<u>9,794.19-</u>	<u>166,646.15-</u>
	Subprogram Expenditures	<u>10,573.78</u>	<u>99,277.71</u>

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,676.27-	109,357.40-
	484900 OTHER PRIVATE SOURCES	113,163.75-	2,420,330.60-
	486300 CLEARING ACCOUNT		35.48
	Major Account 480000 Total	122,840.02-	2,529,652.52-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	61,312.98-	575,132.36
	Major Account 490000 Total	61,312.98-	575,132.36
	Fund 68110 Revenue Total	184,153.00-	1,954,520.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,246.44	25,246.44
	Major Account 520000 Total	25,246.44	25,246.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,476.82	2,104,944.33
	Major Account 590000 Total	174,476.82	2,104,944.33
	Fund 68110 Expenditures Total	199,723.26	2,130,190.77
	Subprogram Revenues	184,153.00-	1,954,520.16-
	Subprogram Expenditures	199,723.26	2,130,190.77



Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,895.41-	16,004.51-
	Major Account 470000 Total	5,895.41-	16,004.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,541.42-	173,741.26-
	484900 OTHER PRIVATE SOURCES	319,616.13-	1,848,485.82-
	Major Account 480000 Total	332,157.55-	2,022,227.08-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,293,099.74-	4,484,694.62-
	Major Account 490000 Total	1,293,099.74-	4,484,694.62-
	Fund 68111 Revenue Total	1,631,152.70-	6,522,926.21-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		361.80
	543100 IT CONSULTING-APPLICATIONS		43,667.13
	543200 IT CONSULTING-HW/SW SUPP	59,413.15	256,965.27
	555100 DATA PROC SOFTW LIC FEE		1,248.98
	559100 OTHER OPERATING EXP	18,225.14	18,225.14
	Major Account 520000 Total	77,638.29	320,468.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,612,715.87	6,072,771.77
	Major Account 590000 Total	1,612,715.87	6,072,771.77
	Fund 68111 Expenditures Total	1,690,354.16	6,393,240.09
	Subprogram Revenues	1,631,152.70-	6,522,926.21-
	Subprogram Expenditures	1,690,354.16	6,393,240.09
	Program Revenues	2,876,776.44-	13,573,209.93-
	Program Expenditures	2,956,189.86	16,885,630.84
	Agency Revenues	2,876,776.44-	13,573,209.93-
	Agency Expenditures	2,956,189.86	16,885,630.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		2,013.23-
	Major Account 480000 Total		2,013.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		8,210.05-
	Major Account 490000 Total		8,210.05-
	Fund 10000 Revenue Total		10,223.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,049.10	402,027.87
	511800 COMPENSATORY TIME PAID		6.10
	512100 VACATION LEAVE EXPENSE	1,496.24	25,205.44
	512200 SICK LEAVE EXPENSE	55.15	25,104.80
	512300 HOLIDAY LEAVE EXPENSE	1,863.26	31,292.46
	512600 CIVIL LEAVE EXPENSE		223.95
	515100 RETIREMENT PLANS EXPENSE	2,805.32	36,284.14
	515200 FICA EXPENSE	2,839.02	35,824.55
	515400 LIFE & ACCIDENT INS EXP	5.28	60.91
	515500 HEALTH INSURANCE EXPENSE	3,547.31	34,964.69
	516100 EMPLOYEE RELOCATION		12,500.00
	516400 UNEMPLOYM COMP INS EXP		119.87
	516500 WORKERS COMP PREMIUMS		4,692.36
	Major Account 510000 Total	46,660.68	608,307.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.61	819.30
	521200 COM EXPENSE - VOICE/DATA		8,210.69
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	278.97	8,240.62
	521500 PUBLICATION & PRINT EXP	292.42	1,790.23
	521501 MARKETING EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	62.50	819.45
	522110 DUES EXPENSE		4,166.65
	522120 SUBSCRIPTION EXPENSE		7,864.67
	522200 CONFERENCE REGISTRATION	10.00	12,086.99
	524600 RENT EXPENSE-BUILDINGS	2,509.34	13,801.37
	524700 RENT EXP-OTHER REAL PROP	72.42	942.64
	524900 RENT EXP-DEPR SURCHARGE	1,126.64	6,196.52
	525500 RENT EXP-OTHER PERS PROP		288.60
	526100 REP & MAINT-REAL PROPERT	8,010.00	49,484.07
	531100 OFFICE SUPPLIES EXPENSE	851.58	18,787.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		336.04
	533900 FOOD EXPENSE		31.68
	534600 ED & RECREATIONAL SUP EX	33.00	1,313.88
	541100 ACCTG & AUDITING SERVICES		884.08
	543500 MGT CONSULTANT SERVICES	2,450.00	2,790.00
	554900 OTHER CONTRACTUAL SERVICE		293.44
	556300 SURETY & NOTARY BONDS		54.01
	559100 OTHER OPERATING EXP		369.16
	Major Account 520000 Total	15,767.48	139,703.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.94
	571110 BOARD & LODGING IN STATE	11.24	1,715.75
	571120 B & L OUT OF STATE TRAINING		2,767.05
	571600 MEALS-NOT TRAVEL STATUS		72.00
	572100 COMMERCIAL TRANSPORTATIO		1,928.36
	573110 STATE OWNED TRANS-MILEAGE		17.70
	573120 STATE OWNED TRANS-LEASE FEE		13.00
	574500 PERSONAL VEHICLE MILEAGE	459.43	3,295.80
	575100 MISC TRAVEL EXPENSE		286.92
	Major Account 570000 Total	470.67	10,546.52
	Fund 10000 Expenditures Total	62,898.83	758,557.13
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	341.17-
	Major Account 480000 Total	28.55-	341.17-
	Fund 47280 Revenue Total	28.55-	341.17-
47290 EBAD INDIRECT COST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.17-	336.55-
	Major Account 480000 Total	28.17-	336.55-
	Fund 47290 Revenue Total	28.17-	336.55-
	Subprogram Revenues	56.72-	10,901.00-
	Subprogram Expenditures	62,898.83	758,557.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.64	213,162.76
	511800 COMPENSATORY TIME PAID	202.70	264.54
	512100 VACATION LEAVE EXPENSE	985.22	21,287.85
	512200 SICK LEAVE EXPENSE	484.44	17,557.87
	512300 HOLIDAY LEAVE EXPENSE	979.31	12,232.43
	515100 RETIREMENT PLANS EXPENSE	1,499.77	19,806.43
	515200 FICA EXPENSE	1,387.01	18,951.74
	515400 LIFE & ACCIDENT INS EXP	5.12	59.74
	515500 HEALTH INSURANCE EXPENSE	3,739.73	32,602.82
	516200 TUITION ASSISTANCE		5,840.00
	516300 EMPLOYEE ASSISTANCE PRO		748.00
	516500 WORKERS COMP PREMIUMS		2,387.79
	Major Account 510000 Total	26,660.94	344,901.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA		8,026.35
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	331.50	8,496.44
	521500 PUBLICATION & PRINT EXP		236.09
	522100 DUES & SUBSCRIPTION EXP		1,642.06
	522200 CONFERENCE REGISTRATION	50.00	11,722.96
	524600 RENT EXPENSE-BUILDINGS	5,928.93-	23,944.63
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	2,661.95-	10,128.76
	525500 RENT EXP-OTHER PERS PROP		243.60
	531100 OFFICE SUPPLIES EXPENSE	745.12	3,872.13
	534600 ED & RECREATIONAL SUP EX	42.27	781.63
	541100 ACCTG & AUDITING SERVICES		1,190.74
	542100 SOS TEMP SERV - PERSONNEL		4,025.23
	543300 IT CONSULTING-OTHER		1,776.25
	547100 EDUCATIONAL SERVICES	588.03	1,764.09
	559100 OTHER OPERATING EXP		95.67
	Major Account 520000 Total	6,833.96-	77,983.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		885.85
	571120 B & L OUT OF STATE TRAINING		7,711.72
	572100 COMMERCIAL TRANSPORTATIO		1,634.25
	573110 STATE-OWNED TRANSPORT-mileage		108.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-lease fee		16.00
	574500 PERSONAL VEHICLE MILEAGE		182.15
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		10,609.45
	Fund 10000 Expenditures Total	19,826.98	433,494.42
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		844.24
	511800 COMPENSATORY TIME PAID		24.16
	512100 VACATION LEAVE EXPENSE		53.83
	512200 SICK LEAVE EXPENSE		61.96
	512300 HOLIDAY LEAVE EXPENSE		61.39
	515100 RETIREMENT PLANS EXPENSE		78.30
	515200 FICA EXPENSE		70.36
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		365.69
	Major Account 510000 Total		1,560.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		135.70
	Major Account 520000 Total		135.70
	Fund 27240 Expenditures Total		1,695.91
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,478.69
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE		423.86
	512200 SICK LEAVE EXPENSE		194.81
	512300 HOLIDAY LEAVE EXPENSE		156.74
	515100 RETIREMENT PLANS EXPENSE		470.22
	515200 FICA EXPENSE		425.40
	515400 LIFE & ACCIDENT INS EXP		1.61
	515500 HEALTH INSURANCE EXPENSE		2,112.23
	Major Account 510000 Total		9,288.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		100.99
	Major Account 520000 Total		100.99
	Fund 47211 Expenditures Total		9,389.94
47234 HOME			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,668.87
	511800 COMPENSATORY TIME PAID		15.56
	512100 VACATION LEAVE EXPENSE		366.92
	512200 SICK LEAVE EXPENSE		90.97
	512300 HOLIDAY LEAVE EXPENSE		124.22
	515100 RETIREMENT PLANS EXPENSE		244.55
	515200 FICA EXPENSE		225.68
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		962.98
	Major Account 510000 Total		4,700.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.35
	524600 RENT EXPENSE-BUILDINGS	2,309.81-	2,309.81-
	Major Account 520000 Total	2,309.81-	2,256.46-
	Fund 47234 Expenditures Total	2,309.81-	2,444.08
	Subprogram Expenditures	17,517.17	447,024.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.30-	537.95-
	Major Account 480000 Total	36.30-	537.95-
	Fund 21830 Revenue Total	36.30-	537.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.85
	Major Account 520000 Total		16.85
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		10,016.85
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.49-	834.27-
	484100 OPERATING DONATIONS & CO		41,701.52-
	Major Account 480000 Total	43.49-	42,535.79-
	Fund 21860 Revenue Total	43.49-	42,535.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,010.00	49,418.08
	541100 ACCTG & AUDITING SERVICES		166.26
	554900 EASA		293.44
	559100 OTHER OPERATING EXP		9.90
	Major Account 520000 Total	8,010.00	49,887.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,911.20
	Major Account 570000 Total		5,911.20
	Fund 21860 Expenditures Total	8,010.00	55,798.88
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	16.14-
	Major Account 480000 Total	1.35-	16.14-
	Fund 21862 Revenue Total	1.35-	16.14-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	64.64-
	Major Account 480000 Total	5.41-	64.64-
	Fund 21863 Revenue Total	5.41-	64.64-
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		2,085.00-
	Major Account 470000 Total		2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	76.96-
	484100 OPERATING DONATIONS & CO		6,233.20-
	Major Account 480000 Total	1.69-	6,310.16-
	Fund 21864 Revenue Total	1.69-	8,395.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		585.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	Major Account 520000 Total		2,085.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	718.80	4,932.40
	Major Account 570000 Total	718.80	4,932.40
	Fund 21864 Expenditures Total	718.80	7,017.40
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	2,815.00-
	Major Account 470000 Total	1,600.00-	2,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.47-	39.31-
	Major Account 480000 Total	2.47-	39.31-
	Fund 21865 Revenue Total	1,602.47-	2,854.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.80
	524700 RENT EXPENSE-BUILDINGS		1,400.00
	533900 FOOD EXPENSE		2,869.51
	Major Account 520000 Total		4,825.31
	Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	125.04-
	Major Account 480000 Total	10.46-	125.04-
	Fund 21866 Revenue Total	10.46-	125.04-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	20.15-
	Major Account 480000 Total	1.69-	20.15-



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21867 Revenue Total	<u>1.69-</u>	<u>20.15-</u>
	Subprogram Revenues	<u>1,702.86-</u>	<u>54,549.18-</u>
	Subprogram Expenditures	<u>8,728.80</u>	<u>77,658.44</u>
	Program Revenues	<u>1,759.58-</u>	<u>65,450.18-</u>
	Program Expenditures	<u>89,144.80</u>	<u>1,283,239.92</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.48	25,316.29
	511800 COMPENSATORY TIME PAID	27.80	89.17
	512100 VACATION LEAVE EXPENSE	4.30	2,706.23
	512200 SICK LEAVE EXPENSE		335.70
	512300 HOLIDAY LEAVE EXPENSE	18.21	1,077.63
	515100 RETIREMENT PLANS EXPENSE	42.92	2,250.61
	515200 FICA EXPENSE	39.81	2,072.48
	515400 LIFE & ACCIDENT INS EXP	.09	4.57
	515500 HEALTH INSURANCE EXPENSE	120.23	4,926.19
	516500 WORKERS COMP PREMIUMS		923.46
	Major Account 510000 Total	775.84	39,702.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	82.56
	521200 COM EXPENSE - VOICE/DATA		4,051.61
	521400 DATA PROCESSING EXPENSE	91.90	6,625.72
	521500 PUBLICATION & PRINT EXP		1,557.04
	521900 AWARDS EXPENSE		67.75
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522110 DUES EXPENSE		40.00
	522120 SUBSCRIPTION EXPENSE		365.24
	522200 CONFERENCE REGISTRATION	40.00	6,335.89
	524600 RENT EXPENSE-BUILDINGS	3,683.17	11,358.77
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	1,093.51	4,539.73
	525500 RENT EXP-OTHER PERS PROP		243.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		461.90
	531100 OFFICE SUPPLIES EXPENSE		2,723.30
	532100 NON-CAPITALIZED EQUIP PU		913.84
	534600 ED & RECREATIONAL SUP EX	22.00	132.00
	541100 ACCTG & AUDITING SERVICES		4,689.74
	543500 MGMT CONSULTANT SERVICES		760.15
	554900 OTHER CONTRACTUAL SERVICES		360.00
	554901 INTERN WAGES CONTRACTUAL SERVI		21,110.11
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP		144.18
	Major Account 520000 Total	4,932.68	68,950.40
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	49.50	765.99
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO		5,576.90
	573110 STATE OWN TRANSPORT-MILEAGE		115.91
	573120 STATE OWN TRANSPORT-LEASE FEE	78.00	2,243.00
	574500 PERSONAL VEHICLE MILEAGE		397.77
	Major Account 570000 Total	<u>127.50</u>	<u>10,364.03</u>
	Fund 10000 Expenditures Total	<u>5,836.02</u>	<u>119,016.76</u>
	Subprogram Expenditures	<u>5,836.02</u>	<u>119,016.76</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	839,859.10-	8,678,638.78-
	Major Account 450000 Total	839,859.10-	8,678,638.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,637.78-	362,768.01-
	Major Account 480000 Total	29,637.78-	362,768.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,811,997.07-
	Major Account 490000 Total		1,811,997.07-
	Fund 27240 Revenue Total	869,496.88-	10,853,403.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,322.51	160,950.55
	511300 OVERTIME PAYMENTS		235.23
	511800 COMPENSATORY TIME PAID	202.70	1,298.56
	512100 VACATION LEAVE EXPENSE	538.73	9,886.15
	512200 SICK LEAVE EXPENSE	1,680.73	10,016.41
	512300 HOLIDAY LEAVE EXPENSE	1,060.85	8,509.29
	512500 FUNERAL LEAVE EXPENSE		858.56
	515100 RETIREMENT PLANS EXPENSE	1,632.82	14,444.11
	515200 FICA EXPENSE	1,470.36	13,045.93
	515400 LIFE & ACCIDENT INS EXP	5.87	46.91
	515500 HEALTH INSURANCE EXPENSE	5,660.96	47,448.27
	516500 WORKERS COMP PREMIUMS		1,266.60
	Major Account 510000 Total	30,575.53	268,006.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	314.40
	521200 COM EXPENSE - VOICE/DATA		6,490.21
	521400 DATA PROCESSING EXPENSE	156.13	2,419.84
	521500 PUBLICATION & PRINT EXP		680.40
	522100 DUES & SUBSCRIPTION EXP		69.44
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	1,377.68	7,577.24
	524700 RENT EXP-OTHER REAL PROP	15.20	187.80
	531100 OFFICE SUPPLIES EXPENSE		46.25
	533900 FOOD EXPENSE		16.32
	541100 ACCTG & AUDITING SERVICES		687.49
	543500 MGT CONSULTANT SERVICES	1,017.56	12,543.90
	559100 OTHER OPERATING EXP		46.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,575.59</u>	<u>31,344.48</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	415.00	4,826.99
	571600 MEALS-NOT TRAVEL STATUS		12.00
	573110 STATE-OWNED TRANSPORT MILEAGE	453.18	2,173.05
	573120 STATE-OWN TRANSPORT LEASE FEE	228.00	1,536.00
	574500 PERSONAL VEHICLE MILEAGE	177.10	3,807.38
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total	<u>1,273.28</u>	<u>12,373.67</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>597,332.48</u>	<u>8,544,538.53</u>
	Major Account 590000 Total	<u>597,332.48</u>	<u>8,544,538.53</u>
	Fund 27240 Expenditures Total	<u>631,756.88</u>	<u>8,856,263.25</u>
	Subprogram Revenues	<u>869,496.88</u>	<u>10,853,403.86</u>
	Subprogram Expenditures	<u>631,756.88</u>	<u>8,856,263.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,477,239.00-
	Major Account 460000 Total		4,477,239.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,588.84-
	Major Account 480000 Total		5,588.84-
	Fund 47250 Revenue Total		4,482,827.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,403.92
	512100 VACATION LEAVE EXPENSE		3,041.21
	512200 SICK LEAVE EXPENSE		203.99
	512300 HOLIDAY LEAVE EXPENSE		1,222.79
	515100 RETIREMENT PLANS EXPENSE		2,087.07
	515200 FICA EXPENSE		2,072.13
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		18.40
	516500 WORKERS COMP PREMIUMS		537.08
	Major Account 510000 Total		32,591.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		736.72
	521400 DATA PROCESSING EXPENSE		441.62
	522200 CONFERENCE REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS		738.05
	524900 RENT EXP-DEPR SURCHARGE		331.35
	541100 ACCTG & AUDITING SERVICES		297.69
	543200 IT CONSULTING-HW/SW SUPP		5,262.29
	559100 OTHER OPERATING EXO		54.80
	Major Account 520000 Total		8,151.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.90
	571120 B & L OUT OF STATE TRAINING		1,216.59
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
	573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		2,087.14
	590000 Government Aid		
	593100 GRANTS	2,000.64	86,069.79
	599100 OTHER GOVERNMENT AID	150,000.00	1,141,927.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	590000 Government Aid		
	Major Account 590000 Total	152,000.64	1,227,996.79
	Fund 47250 Expenditures Total	152,000.64	1,270,826.76
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,001.64-	70,628.07-
	484900 OTHER PRIVATE SOURCES		700,500.00-
	Major Account 480000 Total	10,001.64-	771,128.07-
	Fund 47251 Revenue Total	10,001.64-	771,128.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.01	24,926.85
	512100 VACATION LEAVE EXPENSE	24.49	1,848.48
	512200 SICK LEAVE EXPENSE		497.17
	512300 HOLIDAY LEAVE EXPENSE	329.24	1,519.03
	515100 RETIREMENT PLANS EXPENSE	389.08	2,155.94
	515200 FICA EXPENSE	384.19	2,139.04
	515400 LIFE & ACCIDENT INS EXP	.97	4.96
	515500 HEALTH INSURANCE EXPENSE	11.38	85.44
	Major Account 510000 Total	5,981.36	33,176.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		805.76
	521400 DATA PROCESSING EXPENSE	43.60	87.62
	522100 DUES & SUBSCRIPTION EXP		69.44
	524600 RENT EXPENSE-BUILDINGS	361.49	361.49
	524900 RENT EXP-DEPR SURCHARGE	66.27	66.27
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	471.36	1,401.58
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		2,014.27
	572100 COMMERCIAL TRANSPORTATIO		1,254.28
	573110 STATE-OWNED TRANSPORT-MILEAGE	27.54	54.81
	573120 STATE-OWN TRANSPORT-LEASE FEE	13.00	26.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	40.54	3,437.36
	Fund 47251 Expenditures Total	6,493.26	38,015.85
	Subprogram Revenues	10,001.64-	5,253,955.91-
	Subprogram Expenditures	158,493.90	1,308,842.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	212.45-
	Major Account 480000 Total	17.62-	212.45-
	Fund 47220 Revenue Total	17.62-	212.45-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	228,922.00-	2,593,436.77-
	Major Account 460000 Total	228,922.00-	2,593,436.77-
	Fund 47230 Revenue Total	228,922.00-	2,593,436.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228,922.00	2,591,690.84
	Major Account 590000 Total	228,922.00	2,591,690.84
	Fund 47230 Expenditures Total	228,922.00	2,591,690.84
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,537.64-	302,735.42-
	Major Account 460000 Total	25,537.64-	302,735.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.60-	2,959.10-
	Major Account 480000 Total	354.60-	2,959.10-
	Fund 47234 Revenue Total	25,892.24-	305,694.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.95	102,004.18
	511300 OVERTIME PAYMENTS		405.93
	511800 COMPENSATORY TIME PAID	244.65	2,010.73
	512100 VACATION LEAVE EXPENSE	528.29	6,197.55
	512200 SICK LEAVE EXPENSE	395.92	4,182.74
	512300 HOLIDAY LEAVE EXPENSE	399.33	5,609.76
	512500 FUNERAL LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	553.03	9,002.82
	515200 FICA EXPENSE	489.90	8,155.48
	515400 LIFE & ACCIDENT INS EXP	1.90	30.40
	515500 HEALTH INSURANCE EXPENSE	1,831.19	27,514.76
	516200 TUITION ASSISTANCE	1,485.00	11,242.00
	516500 WORKERS COMP PREMIUMS		1,647.61
	Major Account 510000 Total	11,746.16	178,026.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	93.87
	521200 COM EXPENSE - VOICE/DATA		6,895.85



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	205.83	2,812.93
	521500 PUBLICATION & PRINT EXP		184.71
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522110 DUES EXPENSE		5,830.00
	522200 CONFERENCE REGISTRATION		5,302.50
	524600 RENT EXPENSE-BUILDINGS	113.39-	113.39-
	524700 RENT EXP-OTHER REAL PROP	33.15	414.00
	524900 RENT EXP-DEPR SURCHARGE	309.27	3,092.70
	531100 OFFICE SUPPLIES EXPENSE		653.00
	541100 ACCTG & AUDITING SERVICES		1,427.27
	543500 MGT CONSULTANT SERVICES	4,272.52	10,681.30
	559100 OTHER OPERATING EXP		158.37
	Major Account 520000 Total	5,709.70	38,433.11
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		3,612.01
	571120 B & L OUT OF STATE TRAINING		11,741.27
	571600 MEALS-NOT TRAVEL STATUS		19.00
	571900 MEALS-ONE DAY TRAVEL		29.70
	572100 COMMERCIAL TRANSPORTATIO		1,573.63
	573110 STATE-OWNED TRANSPORT-MILEAGE	71.82	4,616.60
	574500 PERSONAL VEHICLE MILEAGE	179.98	6,130.62
	575100 MISC TRAVEL EXPENSE		585.50
	Major Account 570000 Total	251.80	28,308.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	31,188.37
	Major Account 590000 Total	4,000.00	31,188.37
	Fund 47234 Expenditures Total	21,707.66	275,956.54
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.84-	189.30-
	Major Account 480000 Total	15.84-	189.30-
	Fund 47301 Revenue Total	15.84-	189.30-
	Subprogram Revenues	254,847.70-	2,899,533.04-
	Subprogram Expenditures	250,629.66	2,867,647.38

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.67-	289.57-
	Major Account 480000 Total	35.67-	289.57-
	Fund 47244 Revenue Total	35.67-	289.57-
	Subprogram Revenues	35.67-	289.57-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,419.90	132,758.04
	511800 COMPENSATORY TIME PAID	493.30	621.22
	512100 VACATION LEAVE EXPENSE	1,473.88	8,650.59
	512200 SICK LEAVE EXPENSE	735.62	4,994.16
	512300 HOLIDAY LEAVE EXPENSE	1,221.95	5,976.92
	515100 RETIREMENT PLANS EXPENSE	1,972.68	11,456.77
	515200 FICA EXPENSE	1,836.11	10,836.76
	515400 LIFE & ACCIDENT INS EXP	5.77	27.77
	515500 HEALTH INSURANCE EXPENSE	5,215.59	23,201.87
	516500 WORKERS COMP PREMIUMS		588.21
	Major Account 510000 Total	35,374.80	199,112.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		75.37
	Major Account 520000 Total		75.37
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		508.18
	574500 PERSONAL VEHICLE MILEAGE		612.64
	Major Account 570000 Total		1,120.82
	Fund 10000 Expenditures Total	35,374.80	200,308.50
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,396.00-	550,096.97-
	Major Account 460000 Total	16,396.00-	550,096.97-
	Fund 47211 Revenue Total	16,396.00-	550,096.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.34	211,442.46
	511800 COMPENSATORY TIME PAID		690.05
	512100 VACATION LEAVE EXPENSE	21.51	17,310.32
	512200 SICK LEAVE EXPENSE	11.45	7,452.93
	512300 HOLIDAY LEAVE EXPENSE	26.44	12,845.78
	515100 RETIREMENT PLANS EXPENSE	32.58	18,646.95
	515200 FICA EXPENSE	30.09	17,293.56
	515400 LIFE & ACCIDENT INS EXP	.14	58.24
	515500 HEALTH INSURANCE EXPENSE	92.22	53,772.77
	516500 WORKERS COMP PREMIUMS		3,578.33
	Major Account 510000 Total	589.77	343,091.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,153.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	361.96	5,621.24
	521500 PUBLICATION & PRINT EXP		1,297.37
	522100 DUES & SUBSCRIPTION EXP		208.33
	522110 DUES EXPENSE		5,330.00
	522200 CONFERENCE REGISTRATION		3,113.99
	524600 RENT EXPENSE-BUILDINGS		7,749.45
	524700 RENT EXP-OTHER REAL PROP	100.98	1,237.02
	524900 RENT EXP-DEPR SURCHARGE		3,479.31
	541100 ACCTG & AUDITING SERVICES		6,443.70
	543500 MGT CONSULTANT SERVICES	4,960.00	19,840.00
	547100 EDUCATIONAL SERVICES	588.04	1,764.12
	559100 OTHER OPERATING EXP		181.46
	Major Account 520000 Total	6,010.98	67,419.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.72
	571110 BOARD & LODGING IN STATE	255.72	6,290.77
	571120 B & L OUT OF STATE TRAINING	536.85	11,672.73
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	26.00	1,355.17
	573110 STATE-OWNED TRANSPORT MILEAGE	125.01	596.68
	574500 PERSONAL VEHICLE MILEAGE	166.76	6,189.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
	575100 MISC TRAVEL EXPENSE	14.25	376.24
	Major Account 570000 Total	1,124.59	27,548.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,599.11
	599100 OTHER GOVERNMENT AID		3,057.00
	Major Account 590000 Total		4,656.11
	Fund 47211 Expenditures Total	7,725.34	442,715.68
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	362,793.22-	8,386,006.12-
	Major Account 460000 Total	362,793.22-	8,386,006.12-
	Fund 47212 Revenue Total	362,793.22-	8,386,006.12-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362,793.22	8,677,302.59
	Major Account 590000 Total	362,793.22	8,677,302.59
	Fund 47212 Expenditures Total	362,793.22	8,677,302.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.09-	5,688.97-
	Major Account 480000 Total	402.09-	5,688.97-
	Fund 47214 Revenue Total	402.09-	5,688.97-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.99-	129.35-
	Major Account 480000 Total	10.99-	129.35-
	Fund 47220 Revenue Total	10.99-	129.35-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,701.46-	1,307,437.91-
	Major Account 460000 Total	25,701.46-	1,307,437.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,912.27-	180,852.03-
	Major Account 480000 Total	15,912.27-	180,852.03-
	Fund 47300 Revenue Total	41,613.73-	1,488,289.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.22	1,224.17
	Major Account 520000 Total	61.22	1,224.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,373.69	213,735.71
	Major Account 590000 Total	109,373.69	213,735.71
	Fund 47300 Expenditures Total	109,434.91	214,959.88
	Subprogram Revenues	421,216.03-	10,430,211.35-
	Subprogram Expenditures	515,328.27	9,535,286.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,952.46
	512100 VACATION LEAVE EXPENSE		166.40
	512200 SICK LEAVE EXPENSE		268.96
	512300 HOLIDAY LEAVE EXPENSE		101.70
	515100 RETIREMENT PLANS EXPENSE		186.47
	515200 FICA EXPENSE		169.80
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		612.11
	Major Account 510000 Total		3,458.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA		204.49
	521400 DATA PROCESSING EXPENSE		131.18
	543500 MGT CONSULTANT SERVICES		38,000.00
	Major Account 520000 Total		38,336.86
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		79.50
	574500 PERSONAL VEHICLE MILEAGE		52.64
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		139.14
	Fund 47211 Expenditures Total		41,934.42
	Subprogram Expenditures		41,934.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707.31	9,009.99
	511800 COMPENSATORY TIME PAID		50.78
	512100 VACATION LEAVE EXPENSE	100.91	1,230.79
	512200 SICK LEAVE EXPENSE	35.97	560.67
	512300 HOLIDAY LEAVE EXPENSE	49.41	595.23
	515100 RETIREMENT PLANS EXPENSE	66.95	857.04
	515200 FICA EXPENSE	59.86	775.84
	515400 LIFE & ACCIDENT INS EXP	.25	2.92
	515500 HEALTH INSURANCE EXPENSE	321.90	3,756.08
	516500 WORKERS COMP PREMIUMS		131.33
	Major Account 510000 Total	<u>1,342.56</u>	<u>16,970.67</u>
	Fund 27240 Expenditures Total	1,342.56	16,970.67
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.49	26,348.97
	511800 COMPENSATORY TIME PAID		33.99
	512100 VACATION LEAVE EXPENSE	255.44	2,959.83
	512200 SICK LEAVE EXPENSE	68.24	1,528.31
	512300 HOLIDAY LEAVE EXPENSE	141.98	1,461.46
	515100 RETIREMENT PLANS EXPENSE	226.66	2,421.03
	515200 FICA EXPENSE	207.67	2,243.88
	515400 LIFE & ACCIDENT INS EXP	.75	7.17
	515500 HEALTH INSURANCE EXPENSE	935.53	9,006.05
	516500 WORKERS COMP PREMIUMS		334.23
	Major Account 510000 Total	<u>4,397.76</u>	<u>46,344.92</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.44
	Major Account 520000 Total		<u>30.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.99
	Major Account 570000 Total		<u>64.99</u>
	Fund 47211 Expenditures Total	4,397.76	46,440.35
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.06	23,210.00
	511800 COMPENSATORY TIME PAID		33.99
	512100 VACATION LEAVE EXPENSE	201.22	2,808.25
	512200 SICK LEAVE EXPENSE	55.61	1,279.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	128.44	1,290.22
	515100 RETIREMENT PLANS EXPENSE	192.94	2,143.15
	515200 FICA EXPENSE	177.01	1,984.59
	515400 LIFE & ACCIDENT INS EXP	.61	6.35
	515500 HEALTH INSURANCE EXPENSE	790.57	8,033.79
	516500 WORKERS COMP PREMIUMS		275.71
	Major Account 510000 Total	<u>3,738.46</u>	<u>41,065.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.86
	521400 DATA PROCESSING EXPENSE		25.64
	524600 RENT EXPENSE-BUILDINGS	2,732.47	2,732.47
	Major Account 520000 Total	<u>2,732.47</u>	<u>2,765.97</u>
	Fund 47234 Expenditures Total	<u>6,470.93</u>	<u>43,831.81</u>
	Subprogram Expenditures	<u>12,211.25</u>	<u>107,242.83</u>
	Program Revenues	<u>1,555,597.92-</u>	<u>29,437,393.73-</u>
	Program Expenditures	<u>1,574,255.98</u>	<u>22,836,233.90</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,960.26	267,523.11
	511800 COMPENSATORY TIME PAID		1,405.62
	512100 VACATION LEAVE EXPENSE	623.77	28,053.33
	512200 SICK LEAVE EXPENSE	611.30	22,322.70
	512300 HOLIDAY LEAVE EXPENSE	1,226.35	15,120.34
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	1,828.72	25,155.15
	515200 FICA EXPENSE	1,756.93	24,244.90
	515400 LIFE & ACCIDENT INS EXP	5.38	62.84
	515500 HEALTH INSURANCE EXPENSE	3,613.36	42,426.40
	516200 TUITION ASSISTANCE		5,692.00
	516500 WORKERS COMP PREMIUMS		1,734.76
	Major Account 510000 Total	31,626.07	433,758.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.19	5,355.06
	521200 COM EXPENSE - VOICE/DATA		6,304.96
	521300 FREIGHT EXPENSE		23.97
	521400 DATA PROCESSING EXPENSE	300.54	17,048.81
	521500 PUBLICATION & PRINT EXP	173.88	5,019.16
	521501 ADVERTISING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		55.00
	522110 DUES EXPENSE		888.89
	522120 SUBSCRIPTION EXPENSE	247.55	6,840.70
	522200 CONFERENCE REGISTRATION	425.00	3,507.95
	524600 RENT EXPENSE-BUILDINGS	6,937.56	39,192.84
	524700 RENT EXP-OTHER REAL PROP	7.65	129.77
	524900 RENT EXP-DEPR SURCHARGE	3,114.82	17,131.51
	525500 RENT EXP-OTHER PERS PROP		487.20
	531100 OFFICE SUPPLIES EXPENSE	6.95	1,212.91
	532100 NON-CAPITALIZED EQUIP PU	2,597.59	2,597.59
	534600 ED & RECREATIONAL SUP EX	55.00	875.00
	534901 MARKETING SUPPLY EXP		391.50
	541100 ACCTG & AUDITING SERVICES		950.35
	543500 MGT CONSULTANT SERVICES	2,309.85	57,718.20
	547100 EDUCATIONAL SERVICES	588.04	1,764.12
	554900 OTHER CONTRACTUAL SERVICES		285.00
	554901 INTERN CONTRACTUAL SERVICE EXP		21,080.83
	556300 SURETY & NOTARY BONDS		129.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		547.69
	Major Account 520000 Total	16,861.62	189,788.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.48
	571110 BOARD & LODGING IN STATE	104.39	692.47
	571120 B & L-out of state training	740.29	3,264.19
	572100 COMMERCIAL TRANSPORTATIO	1,465.90	2,755.87
	573110 STATE-OWNED TRANSPORT-mileage	135.65	281.26
	573120 STATE-OWN TRANSPORT-LEASE FEE	69.00	213.50
	574500 PERSONAL VEHICLE MILEAGE	388.14	2,580.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.51	5,447.05
	575100 MISC TRAVEL EXPENSE	27.72	260.72
	Major Account 570000 Total	3,218.60	15,739.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
	593100 GRANTS	5,369.48	5,369.48
	Major Account 590000 Total	5,369.48	5,619.48
	Fund 10000 Expenditures Total	57,075.77	644,905.49
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	274.92-
	Major Account 480000 Total	.45-	274.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27265 Revenue Total	.45-	50,274.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 27265 Expenditures Total		50,000.00
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.54
	522120 SUBSCRIPTION EXPENSE		149.00
	543500 MGT CONSULTANT SERVICES		27,054.11
	Major Account 520000 Total		27,208.65
	Fund 47243 Expenditures Total		27,208.65
47246 FEDERAL MISC			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.52-	567.79-
	Major Account 480000 Total	47.52-	567.79-
	Fund 47246 Revenue Total	47.52-	567.79-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.97-	1,791.88-
	Major Account 480000 Total	149.97-	1,791.88-
	Fund 47247 Revenue Total	149.97-	1,791.88-
	Subprogram Revenues	197.94-	52,634.59-
	Subprogram Expenditures	57,075.77	722,114.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		254.72
	512300 HOLIDAY LEAVE EXPENSE		28.08
	515100 RETIREMENT PLANS EXPENSE		21.17
	515200 FICA EXPENSE		20.94
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		<u>324.94</u>
	Fund 47240 Expenditures Total		<u>324.94</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.55-	8,985.26-
	Major Account 480000 Total	<u>742.55-</u>	<u>8,985.26-</u>
	Fund 47245 Revenue Total	<u>742.55-</u>	<u>8,985.26-</u>
	Subprogram Revenues	<u>742.55-</u>	<u>8,985.26-</u>
	Subprogram Expenditures	<u>                    </u>	<u>324.94</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.46
	515100 RETIREMENT PLANS EXPENSE		39.12
	515200 FICA EXPENSE		39.97
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		647.08
	Major Account 510000 Total		1,249.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		263.64
	Major Account 520000 Total		263.64
	Fund 10000 Expenditures Total		1,512.75
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.54-	5,723.53-
	Major Account 480000 Total	330.54-	5,723.53-
	Fund 47240 Revenue Total	330.54-	5,723.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.08
	521400 DATA PROCESSING EXPENSE		155.08
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 BOTTOM LINE TECH		148,011.68
	Major Account 520000 Total		148,586.84
	Fund 47240 Expenditures Total		148,586.84
47245 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		373.79
	Major Account 520000 Total		373.79
	590000 Government Aid		
	593100 GRANTS		38,324.05
	Major Account 590000 Total		38,324.05
	Fund 47245 Expenditures Total		38,697.84
	Subprogram Revenues	330.54-	5,723.53-
	Subprogram Expenditures		188,797.43

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,302.59	114,424.07
	511800 COMPENSATORY TIME PAID	31.82	378.69
	512100 VACATION LEAVE EXPENSE	1,018.70	7,938.25
	512200 SICK LEAVE EXPENSE	1,658.05	5,967.27
	512300 HOLIDAY LEAVE EXPENSE	571.91	6,500.37
	512500 FUNERAL LEAVE EXPENSE	855.18	2,324.58
	515100 RETIREMENT PLANS EXPENSE	856.48	10,298.34
	515200 FICA EXPENSE	740.31	9,188.61
	515400 LIFE & ACCIDENT INS EXP		31.08
	515500 HEALTH INSURANCE EXPENSE	1,257.70	26,845.71
	516500 WORKERS COMP PREMIUMS		1,271.03
	Major Account 510000 Total	11,777.34	185,168.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,458.29
	521400 DATA PROCESSING EXPENSE	140.66	3,296.78
	521500 PUBLICATION & PRINT EXP		861.44
	521501 ADVERTISING EXPENSE		128.37
	521502 MARKETING EXPENSE		1,177.00
	522110 DUES EXPENSE		1,873.33
	522200 CONFERENCE REGISTRATION	400.00	2,095.00
	524700 RENT EXP-OTHER REAL PROP	5.00	144.00
	527200 REP & MAINT-MOTOR VEHICL		34.00
	533900 FOOD EXPENSE		426.82
	534600 ED & RECREATIONAL SUP EX	11.00	66.00
	541100 ACCTG & AUDITING SERVICES		508.88
	559100 OTHER OPERATING EXP		118.78
	Major Account 520000 Total	243.34	17,188.69
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	320.97	5,217.52
	571120 B & L-OUT-OF-STATE TRAINING	1,012.95	3,290.66
	571600 MEALS-NOT TRAVEL STATUS		40.30
	572100 COMMERCIAL TRANSPORTATIO	701.65	2,198.98
	573110 STATE-OWNED TRANSPORT MILEAGE	257.38	4,412.16
	573120 STATE-OWN TRANSPORT LEASE FEE	365.50	2,105.00
	574500 PERSONAL VEHICLE MILEAGE	336.39	2,936.57
	575100 MISC TRAVEL EXPENSE	38.00	213.75
	Major Account 570000 Total	3,032.84	20,414.94
	Fund 10000 Expenditures Total	14,566.84	222,771.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.92
	521400 DATA PROCESSING EXPENSE		193.85
	521501 ADVERTISING EXPENSE		861.25
	533900 FOOD EXPENSE		691.64
	541100 ACCTG & AUDITING SERVICES		260.62
	543500 MGT CONSULTANT SERVICES		21,800.00
	Major Account 520000 Total		24,039.28
	Fund 47240 Expenditures Total		24,039.28
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,000.00-
	Major Account 480000 Total		17,000.00-
	Fund 47244 Revenue Total		17,000.00-
	Subprogram Revenues		17,000.00-
	Subprogram Expenditures	14,566.84	246,810.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	51,655.00	698,185.00
	Major Account 590000 Total	51,655.00	698,185.00
	Fund 27230 Expenditures Total	51,655.00	698,185.00
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27233 Revenue Total		10,000,000.00-
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	415,799.00	1,791,257.46
	Major Account 590000 Total	415,799.00	1,791,257.46
	Fund 27234 Expenditures Total	415,799.00	1,791,257.46
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	467,454.00	2,489,442.46



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,715.87-	82,839.73-
	Major Account 480000 Total	5,715.87-	82,839.73-
	Fund 27230 Revenue Total	5,715.87-	82,839.73-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.07	53,171.53
	511300 OVERTIME PAYMENTS		79.56
	511800 COMPENSATORY TIME PAID		42.04
	512100 VACATION LEAVE EXPENSE	75.32	2,344.73
	512200 SICK LEAVE EXPENSE	54.27	2,358.33
	512300 HOLIDAY LEAVE EXPENSE	213.91	3,061.50
	512500 FUNERAL LEAVE EXPENSE		325.81
	515100 RETIREMENT PLANS EXPENSE	334.03	4,596.61
	515200 FICA EXPENSE	321.93	4,409.67
	515400 LIFE & ACCIDENT INS EXP	.54	9.13
	515500 HEALTH INSURANCE EXPENSE	412.24	4,435.82
	516500 WORKERS COMP PREMIUMS		546.13
	Major Account 510000 Total	5,529.31	75,380.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,878.71
	521300 FREIGHT EXPENSE		12.00
	521400 DATA PROCESSING EXPENSE	88.15	1,271.60
	521500 PUBLICATION & PRINT EXP		669.06
	522100 DUES & SUBSCRIPTION EXP		86.90
	522110 DUES EXPENSE		69.44
	522200 CONFERENCE REGISTRATION		2,050.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534901 MARKETING SUPPLY EXPENSE		243.02
	541100 ACCTG & AUDITING SERVICES		941.37
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	559100 OTHER OPERATING EXP		39.59
	Major Account 520000 Total	88.15	15,020.94
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		2,340.50
	572100 COMMERCIAL TRANSPORTATIO		1,010.88
	573110 STATE-OWNED TRANSPORT-MILEAGE		391.96
	573120 STATE-OWN TRANSPORT-LEASE FEE		274.50
	574500 PERSONAL VEHICLE MILEAGE		323.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,441.25
	Fund 27232 Expenditures Total	5,617.46	94,843.05
	Subprogram Revenues	5,715.87	82,839.73
	Subprogram Expenditures	5,617.46	94,843.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,234.00-	170,472.68-
	Major Account 480000 Total	16,234.00-	170,472.68-
	Fund 27232 Revenue Total	16,234.00-	170,472.68-
	Subprogram Revenues	16,234.00-	170,472.68-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.20	98,110.28
	512100 VACATION LEAVE EXPENSE		5,836.57
	512200 SICK LEAVE EXPENSE	472.65	4,292.50
	512300 HOLIDAY LEAVE EXPENSE	551.99	5,258.87
	515100 RETIREMENT PLANS EXPENSE	826.68	8,498.85
	515200 FICA EXPENSE	782.42	8,089.93
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	1,698.04	15,811.26
	516500 WORKERS COMP PREMIUMS		1,224.94
	Major Account 510000 Total	<u>14,349.86</u>	<u>147,148.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,094.74
	521400 DATA PROCESSING EXPENSE	140.66	843.31
	522100 DUES & SUBSCRIPTION EXP		70.00
	522120 SUBSCRIPTION EXPENSE	254.40	254.40
	531100 OFFICE SUPPLIES EXPENSE		208.64
	543500 MGT CONSULTANT SERVICES		13,500.00
	Major Account 520000 Total	<u>395.06</u>	<u>17,971.09</u>
	Fund 10000 Expenditures Total	<u>14,744.92</u>	<u>165,119.25</u>
	Subprogram Expenditures	<u>14,744.92</u>	<u>165,119.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,457.48	242,008.61
	511300 OVERTIME PAYMENTS		477.32
	511800 COMPENSATORY TIME PAID		8,954.56
	512100 VACATION LEAVE EXPENSE	1,639.47	11,653.31
	512200 SICK LEAVE EXPENSE	366.07	8,048.24
	512300 HOLIDAY LEAVE EXPENSE	1,132.24	13,029.06
	512500 FUNERAL LEAVE EXPENSE		352.45
	515100 RETIREMENT PLANS EXPENSE	1,691.96	21,305.27
	515200 FICA EXPENSE	1,583.63	20,010.79
	515400 LIFE & ACCIDENT INS EXP	5.45	61.97
	515500 HEALTH INSURANCE EXPENSE	3,326.55	40,465.61
	516200 TUITION ASSISTANCE	1,485.00	4,003.00
	516500 WORKERS COMP PREMIUMS		2,780.91
	Major Account 510000 Total	30,687.85	373,151.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,037.26
	521300 FREIGHT EXPENSE		410.00
	521400 DATA PROCESSING EXPENSE	335.24	7,537.93
	521500 PUBLICATION & PRINT EXP		1,322.64
	521501 ADVERTISING EXPENSE		6,500.00
	521502 MARKETING EXPENSE		1,100.00
	522110 DUES EXPENSE	100.00	17,631.15
	522120 SUBSCRIPTION EXPENSE	120.20	14,880.40
	522200 CONFERENCE REGISTRATION	2,690.00	30,243.25
	524700 RENT EXP-OTHER REAL PROP		2,023.50
	531100 OFFICE SUPPLIES EXPENSE	343.00	393.88
	533900 FOOD EXPENSE		1,729.23
	534600 ED & RECREATIONAL SUP EX		620.00
	534901 MARKETING SUPPLY EXPENSE		5,164.78
	541100 ACCTG & AUDITING SERVICES		654.91
	543500 MGT CONSULTANT SERVICES		15,489.72
	559100 OTHER OPERATING EXP		9.90
	Major Account 520000 Total	3,588.44	117,748.55
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	507.58	4,381.48
	571120 B & L OUT OF STATE TRAINING	3,614.38	27,378.26
	571121 B & L OUT OF STATE PROSPECT		4,845.24
	571600 MEALS-NOT TRAVEL STATUS		40.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.00
	572100 COMMERCIAL TRANSPORTATIO	3,653.90	25,313.03
	573110 STATE OWNED TRANS-MILEAGE	152.96	3,105.35
	573120 STATE OWNED TRANS-LEASE FEE	51.00	675.50
	573130 STATE OWNED TRANS-AERONAUTICS	3,047.85	7,911.34
	574500 PERSONAL VEHICLE MILEAGE	408.26	9,981.72
	575100 MISC TRAVEL EXPENSE	542.04	4,239.78
	Major Account 570000 Total	11,977.97	87,874.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	23,485.40
	593100 GRANTS	28,848.79	273,996.86
	Major Account 590000 Total	33,848.79	297,482.26
	Fund 10000 Expenditures Total	80,103.05	876,256.61
	Subprogram Expenditures	80,103.05	876,256.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,292.27	207,676.78
	511800 COMPENSATORY TIME PAID		5,254.40
	512100 VACATION LEAVE EXPENSE	351.02	13,115.00
	512200 SICK LEAVE EXPENSE		5,900.35
	512300 HOLIDAY LEAVE EXPENSE	940.79	11,055.28
	515100 RETIREMENT PLANS EXPENSE	1,391.59	18,196.10
	515200 FICA EXPENSE	1,348.87	17,716.49
	515400 LIFE & ACCIDENT INS EXP	3.92	46.68
	515500 HEALTH INSURANCE EXPENSE	2,787.98	33,394.72
	516500 WORKERS COMP PREMIUMS		2,102.19
	Major Account 510000 Total	24,116.44	314,457.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.17
	521200 COM EXPENSE - VOICE/DATA		6,886.36
	521400 DATA PROCESSING EXPENSE	195.52	3,051.51
	521500 PUBLICATION & PRINT EXP		12,735.32
	521502 MARKETING EXPENSE		242.04
	522110 DUES EXPENSE		2,538.88
	522120 SUBSCRIPTION EXPENSE		2,639.65
	522200 CONFERENCE REGISTRATION	2,499.32	5,898.95
	524600 RENT EXPENSE-BUILDINGS	294.59	3,535.08
	531100 OFFICE SUPPLIES EXPENSE	182.42	1,017.29
	533900 FOOD EXPENSE		15,777.53
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE	132.37	1,020.50
	538100 VEHICLE & EQUIP SUP EXP		91.82
	541100 ACCTG & AUDITING SERVICES		791.96
	543500 MGT CONSULTANT SERVICES	24,846.00	194,775.40
	549100 LAUNDRY SERVICES		205.68
	559100 OTHER OPERATING EXP		267.25
	Major Account 520000 Total	28,150.22	251,715.60
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		685.43
	571120 B&L OUT OF STATE TRAINING		6,491.29
	571121 B&L OUT OF STATE PROSPECT		7,984.59
	572100 COMMERCIAL TRANSPORTATIO	7,864.63	27,163.56
	573110 STATE-OWNED TRANSPORT-MILEAGE	186.30	2,211.54
	573120 STATE-OWN TRANSPORT-LEASE FEE	78.00	1,147.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	259.33	9,927.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,055.04	17,965.91
	575100 MISC TRAVEL EXPENSE		431.63
	Major Account 570000 Total	10,443.30	74,008.06
	590000 Government Aid		
	599300 1099-INCOME-AID		14,300.45
	Major Account 590000 Total		14,300.45
	Fund 10000 Expenditures Total	62,709.96	654,482.10
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		37,144.37-
	Major Account 460000 Total		37,144.37-
	Fund 47242 Revenue Total		37,144.37-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		332.00
	590000 Government Aid		
	599300 1099-INCOME-AID	26,621.36	80,137.73
	Major Account 590000 Total	26,621.36	80,137.73
	Fund 47242 Expenditures Total	26,621.36	80,469.73
	Subprogram Revenues		37,144.37-
	Subprogram Expenditures	89,331.32	734,951.83



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,976.36	184,683.06
	511300 OVERTIME PAYMENTS		158.26
	511800 COMPENSATORY TIME PAID	21.21	564.24
	512100 VACATION LEAVE EXPENSE	762.25	13,108.86
	512200 SICK LEAVE EXPENSE	1,357.17	10,688.60
	512300 HOLIDAY LEAVE EXPENSE	810.49	10,107.49
	512500 FUNERAL LEAVE EXPENSE		52.69
	515100 RETIREMENT PLANS EXPENSE	1,267.50	16,425.86
	515200 FICA EXPENSE	1,127.82	15,241.04
	515400 LIFE & ACCIDENT INS EXP	3.97	48.29
	515500 HEALTH INSURANCE EXPENSE	4,340.02	47,079.31
	516500 WORKERS COMP PREMIUMS		1,529.62
	Major Account 510000 Total	23,666.79	299,687.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,353.48
	521400 DATA PROCESSING EXPENSE	165.51	2,618.04
	521500 PUBLICATION & PRINT EXP		145.11
	522110 DUES EXPENSE		373.33
	522120 SUBSCRIPTION EXPENSE		3,500.00
	522200 CONFERENCE REGISTRATION		7,586.00
	531100 OFFICE SUPPLIES EXPENSE		159.94
	534600 ED & RECREATIONAL SUP EX	655.64	1,181.34
	541100 ACCTG & AUDITING SERVICES		929.01
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	821.15	22,862.75
	570000 Travel Expenses		
	571110 BOARD & LODGING in state	57.87	954.69
	571120 B & L OUT OF STATE TRAINING	953.50	2,569.77
	572100 COMMERCIAL TRANSPORTATIO	752.76	2,811.84
	574500 PERSONAL VEHICLE MILEAGE	144.91	1,592.67
	575100 MISC TRAVEL EXPENSE	42.00	167.00
	Major Account 570000 Total	1,951.04	8,095.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		395.00
	593100 GRANTS	511,609.94	1,893,254.36
	599100 OTHER GOVERNMENT AID		500,000.00
	599300 1099-AID-INCOME	607,658.71	4,442,899.75
	Major Account 590000 Total	1,119,268.65	6,836,549.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>1,145,707.63</u>	<u>7,167,195.15</u>
	Subprogram Expenditures	<u>1,145,707.63</u>	<u>7,167,195.15</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.31	10,252.48
	512100 VACATION LEAVE EXPENSE	7.25	1,721.55
	512200 SICK LEAVE EXPENSE	3.62	50.54
	512300 HOLIDAY LEAVE EXPENSE	6.62	652.53
	515100 RETIREMENT PLANS EXPENSE	7.51	949.18
	515200 FICA EXPENSE	7.40	929.10
	515400 LIFE & ACCIDENT INS EXP	.04	2.18
	515500 HEALTH INSURANCE EXPENSE	5.38	20.47
	Major Account 510000 Total	121.13	14,578.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		475.94
	521400 DATA PROCESSING EXPENSE		143.46
	541100 ACCTG & AUDITING SERVICES		579.65
	559100 OTHER OPERATING EXP		29.69
	Major Account 520000 Total		1,228.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		107.52
	Major Account 570000 Total		107.52
	Fund 10000 Expenditures Total	121.13	15,914.29
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	221,105.13-	2,284,777.94-
	Major Account 450000 Total	221,105.13-	2,284,777.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,422.80-	109,178.95-
	Major Account 480000 Total	9,422.80-	109,178.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		561,997.07-
	Major Account 490000 Total		561,997.07-
	Fund 27215 Revenue Total	230,527.93-	2,955,953.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.57	8,482.56
	511800 COMPENSATORY TIME PAID		414.42
	512100 VACATION LEAVE EXPENSE	91.91	470.40
	512200 SICK LEAVE EXPENSE	107.55	288.90
	512300 HOLIDAY LEAVE EXPENSE	95.80	366.60
	512500 FUNERAL LEAVE EXPENSE		58.41
	515100 RETIREMENT PLANS EXPENSE	172.75	754.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	167.80	716.76
	515400 LIFE & ACCIDENT INS EXP	.50	3.32
	Major Account 510000 Total	<u>2,647.88</u>	<u>11,556.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		193.85
	521500 PUBLICATION & PRINT EXP		650.16
	522200 CONFERENCE REGISTRATION		10.80
	Major Account 520000 Total		<u>854.81</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		232.98
	573110 STATE OWNED TRANSPORT MILEAGE		92.68
	573120 STATE OWN TRANSPORT LEASE FEE		22.50
	Major Account 570000 Total		<u>348.16</u>
	590000 Government Aid		
	599300 1099 INCOME AID	76,231.52	2,836,574.46
	Major Account 590000 Total	<u>76,231.52</u>	<u>2,836,574.46</u>
	Fund 27215 Expenditures Total	<u>78,879.40</u>	<u>2,849,333.72</u>
27225 INDUSTRIAL RECOVERY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,958.16
	Major Account 480000 Total		<u>19,958.16</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,123,994.14
	Major Account 490000 Total		<u>1,123,994.14</u>
	Fund 27225 Revenue Total		<u>1,104,035.98</u>
	Subprogram Revenues	<u>230,527.93</u>	<u>1,851,917.98</u>
	Subprogram Expenditures	<u>79,000.53</u>	<u>2,865,248.01</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.09	12,825.11
	512100 VACATION LEAVE EXPENSE	133.20	986.62
	512200 SICK LEAVE EXPENSE	37.23	242.64
	512300 HOLIDAY LEAVE EXPENSE	74.46	766.75
	515100 RETIREMENT PLANS EXPENSE	99.73	1,109.85
	515200 FICA EXPENSE	98.30	1,087.41
	515400 LIFE & ACCIDENT INS EXP	.29	3.43
	515500 HEALTH INSURANCE EXPENSE	110.05	1,777.90
	516500 WORKERS COMP PREMIUMS		104.22
	Major Account 510000 Total	<u>1,640.35</u>	<u>18,903.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		257.77
	521400 DATA PROCESSING EXPENSE	10.78	285.72
	541100 ACCTG & AUDITING SERVICES		199.96
	Major Account 520000 Total	<u>10.78</u>	<u>743.45</u>
	Fund 10000 Expenditures Total	<u>1,651.13</u>	<u>19,647.38</u>
	Subprogram Expenditures	<u>1,651.13</u>	<u>19,647.38</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23.26
	541100 ACCTG & AUDITING SERVICES		123.57
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,146.83
	Fund 10000 Expenditures Total		5,146.83
	Subprogram Expenditures		5,146.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	Fund 10000 Revenue Total		24.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,055.81	269,333.37
	511800 COMPENSATORY TIME PAID	806.09	1,803.15
	512100 VACATION LEAVE EXPENSE	718.32	17,428.86
	512200 SICK LEAVE EXPENSE	589.65	16,793.21
	512300 HOLIDAY LEAVE EXPENSE	1,167.75	14,952.89
	512500 FUNERAL LEAVE EXPENSE		2,007.73
	515100 RETIREMENT PLANS EXPENSE	1,747.54	24,135.51
	515200 FICA EXPENSE	1,661.37	23,049.16
	515400 LIFE & ACCIDENT INS EXP	5.74	72.23
	515500 HEALTH INSURANCE EXPENSE	3,284.98	44,788.73
	516500 WORKERS COMP PREMIUMS		2,993.96
	Major Account 510000 Total	30,037.25	417,358.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	134.20
	521200 COM EXPENSE - VOICE/DATA		21,522.61
	521400 DATA PROCESSING EXPENSE	326.33	5,268.40
	521500 PUBLICATION & PRINT EXP		286.05
	522110 DUES EXPENSE		581.67
	522120 SUBSCRIPTION EXPENSE		187.00
	522200 CONFERENCE REGISTRATION		11,283.62
	524600 RENT EXPENSE-BUILDINGS	1,735.98	4,753.39
	524700 RENT EXP-OTHER REAL PROP	55.00	824.00
	527200 REP & MAINT-MOTOR VEHICL		649.75
	531100 OFFICE SUPPLIES EXPENSE		528.26
	533900 FOOD EXPENSE		86.60
	534600 ED & RECREATIONAL SUP EX	66.00	396.00
	538100 VEHICLE & EQUIP SUP EXP		149.18
	541100 ACCTG & AUDITING SERVICES		939.12
	554900 OTHER CONTRACTUAL SERVICES		210.00
	559100 OTHER OPERATING EXP		141.87
	Major Account 520000 Total	2,193.60	47,941.72
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	628.05	15,235.01
	571120 B & L-OUT-OF-STATE TRAINING		4,033.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		253.82
	571900 MEALS-ONE DAY TRAVEL		90.51
	572100 COMMERCIAL TRANSPORTATIO		3,150.51
	573110 STATE-OWNED TRANSPORT MILEAGE	1,891.91	22,819.73
	573120 STATE-OWN TRANSPORT LEASE FEE	2,198.00	10,464.00
	574500 PERSONAL VEHICLE MILEAGE	286.96	6,202.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	575100 MISC TRAVEL EXPENSE	21.00	607.75
	Major Account 570000 Total	<u>5,025.92</u>	<u>62,897.28</u>
	Fund 10000 Expenditures Total	<u>37,256.77</u>	<u>528,197.80</u>
	Subprogram Revenues		<u>24.00-</u>
	Subprogram Expenditures	<u>37,256.77</u>	<u>528,197.80</u>
	Program Revenues	<u>253,748.83-</u>	<u>12,226,742.14-</u>
	Program Expenditures	<u>1,992,509.42</u>	<u>16,104,095.79</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,369.33-	57,261.26-
	486500 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 480000 Total	4,369.33-	58,261.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,529,528.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		2,235,628.00-
	Fund 27260 Revenue Total	4,369.33-	2,293,889.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727.39	3,861.71
	512100 VACATION LEAVE EXPENSE	43.02	208.14
	512200 SICK LEAVE EXPENSE	19.53	92.18
	512300 HOLIDAY LEAVE EXPENSE	76.97	143.80
	515100 RETIREMENT PLANS EXPENSE	64.90	322.43
	515200 FICA EXPENSE	59.11	298.12
	515400 LIFE & ACCIDENT INS EXP	.22	.96
	515500 HEALTH INSURANCE EXPENSE	236.21	986.42
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total	1,227.35	6,034.29
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		196.05
	521400 DATA PROCESSING EXPENSE	15.00	106.22
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	15.00	448.41
	590000 Government Aid		
	599300 1099-AID-INCOME		1,197,241.70
	Major Account 590000 Total		1,197,241.70
	Fund 27260 Expenditures Total	1,242.35	1,203,724.40
	Subprogram Revenues	4,369.33-	2,293,889.26-
	Subprogram Expenditures	1,242.35	1,203,724.40
	Program Revenues	4,369.33-	2,293,889.26-
	Program Expenditures	1,242.35	1,203,724.40
	Agency Revenues	1,815,475.66-	44,023,475.31-
	Agency Expenditures	3,657,152.55	41,427,294.01

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,900.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES	170.00-	18,190.00-
	475104 RENEWAL LATE FEES	102.00-	289.00-
	Major Account 470000 Total	572.00-	23,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.22-	592.34-
	484500 REIMB NON-GOVT SOURCES		80.54-
	Major Account 480000 Total	55.22-	672.88-
	Fund 27310 Revenue Total	627.22-	24,581.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	206.54
	521500 PUBLICATION & PRINT EXP		168.84
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION	1,425.00	2,375.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		13,498.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	1,427.80	20,307.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.10
	574500 PERSONAL VEHICLE MILEAGE		863.39
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,123.49
	Fund 27310 Expenditures Total	1,427.80	21,431.38
	Subprogram Revenues	627.22-	24,581.88-
	Subprogram Expenditures	1,427.80	21,431.38
	Program Revenues	627.22-	24,581.88-
	Program Expenditures	1,427.80	21,431.38
	Agency Revenues	627.22-	24,581.88-
	Agency Expenditures	1,427.80	21,431.38

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS			1,680.00
515200 FICA EXPENSE			110.16
Major Account 510000 Total			1,790.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE			54.58
521200 COM EXPENSE - VOICE/DATA			153.39
521500 PUBLICATION & PRINT EXP			795.42
543500 MGT CONSULTANT SERVICES			185,000.00
Major Account 520000 Total			186,003.39
570000 Travel Expenses			
571100 BOARD & LODGING			277.87
572100 COMMERCIAL TRANSPORTATIO			3,404.31
574500 PERSONAL VEHICLE MILEAGE			854.38
575100 MISC TRAVEL EXPENSE			21.00
Major Account 570000 Total			4,557.56
Fund 10000 Expenditures Total			192,351.11
27410 POWER REVIEW BD CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			273,001.65-
Major Account 470000 Total			273,001.65-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	460.17-		8,828.43-
484500 REIMB NON-GOVT SOURCES	640.67-		661.27-
Major Account 480000 Total	1,100.84-		9,489.70-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			136.56-
Major Account 490000 Total			136.56-
Fund 27410 Revenue Total	1,100.84-		282,627.91-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,030.13		145,756.63
511600 PER DIEM PAYMENTS	720.00		9,113.94
511800 COMPENSATORY TIME PAID			109.44
512100 VACATION LEAVE EXPENSE	820.66		10,298.22
512200 SICK LEAVE EXPENSE	737.86		7,327.71
512300 HOLIDAY LEAVE EXPENSE	662.56		9,099.34
515100 RETIREMENT PLANS EXPENSE	992.22		12,898.45
515200 FICA EXPENSE	955.58		12,569.59
515400 LIFE & ACCIDENT INS EXP	2.88		34.56

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,593.56	43,122.72
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	<u>19,515.45</u>	<u>252,133.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.45	2,358.27
	521200 COM EXPENSE - VOICE/DATA	211.83	2,722.99
	521400 DATA PROCESSING EXPENSE	66.09	1,296.77
	521500 PUBLICATION & PRINT EXP		4,422.89
	522100 DUES & SUBSCRIPTION EXP	279.80	3,602.40
	522200 CONFERENCE REGISTRATION		3,070.00
	524600 RENT EXPENSE-BUILDINGS	1,029.65	10,813.95
	524900 RENT EXP-DEPR SURCHARGE	462.29	4,855.23
	531100 OFFICE SUPPLIES EXPENSE	4.35	1,995.43
	532100 NON-CAPITALIZED EQUIP PU		5,617.59
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE	878.10	4,675.45
	542500 ENG & ARCH SERVICES	15,500.00	168,500.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		224.00
	Major Account 520000 Total	<u>18,674.56</u>	<u>219,525.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.41	3,943.20
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,786.68
	574500 PERSONAL VEHICLE MILEAGE	1,552.59	7,809.51
	575100 MISC TRAVEL EXPENSE	29.00	274.80
	Major Account 570000 Total	<u>2,409.00</u>	<u>13,814.19</u>
	Fund 27410 Expenditures Total	<u>40,599.01</u>	<u>485,473.15</u>
	Subprogram Revenues	<u>1,100.84</u>	<u>282,627.91</u>
	Subprogram Expenditures	<u>40,599.01</u>	<u>677,824.26</u>
	Program Revenues	<u>1,100.84</u>	<u>282,627.91</u>
	Program Expenditures	<u>40,599.01</u>	<u>677,824.26</u>
	Agency Revenues	<u>1,100.84</u>	<u>282,627.91</u>
	Agency Expenditures	<u>40,599.01</u>	<u>677,824.26</u>

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695.50	1,704,961.50-
	Major Account 470000 Total	695.50	1,704,961.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.04-	26,094.38-
	484500 REIMB NON-GOVT SOURCES		182.65-
	Major Account 480000 Total	2,029.04-	26,277.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,525.00-
	Major Account 490000 Total		189,525.00-
	Fund 27510 Revenue Total	1,333.54-	1,920,763.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,833.11	779,062.12
	511600 PER DIEM PAYMENTS	375.00	3,750.00
	512100 VACATION LEAVE EXPENSE	3,795.18	45,318.76
	512200 SICK LEAVE EXPENSE	202.39	19,253.65
	512300 HOLIDAY LEAVE EXPENSE	3,622.67	42,116.90
	512500 FUNERAL LEAVE EXPENSE		455.50
	515100 RETIREMENT PLANS EXPENSE	5,425.32	66,418.35
	515200 FICA EXPENSE	5,298.55	58,346.60
	515400 LIFE & ACCIDENT INS EXP	9.60	102.72
	515500 HEALTH INSURANCE EXPENSE	7,785.18	86,878.38
	516110 SIO RELOCATION EXPENSE		6,280.83
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	91,347.00	1,114,813.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.61	275.26
	521200 COM EXPENSE - VOICE/DATA	755.84	8,983.58
	521400 DATA PROCESSING EXPENSE	208.90	2,126.90
	521500 PUBLICATION & PRINT EXP		3,017.69
	521510 ADVERTISING SIO SEARCH		11,013.45
	521900 AWARDS EXPENSE		91.81
	522100 DUES & SUBSCRIPTION EXP	7,290.00	139,686.58
	522200 CONFERENCE REGISTRATION	243.00	8,251.00
	522510 SIO MOVING EXPENSE		8,719.17
	523100 UTILITIES EXPENSE	107.64	377.28
	524600 RENT EXPENSE-BUILDINGS	1,805.42	21,665.04
	524700 RENT EXP-OTHER REAL PROP		1,325.00

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524710 ROOM RENT SIO SEARCH		457.50
	524900 RENT EXP-DEPR SURCHARGE	406.48	4,877.76
	525100 RENT EXP-OFFICE EQUIP		387.30
	525200 RENT EXP-DATA PROC EQUIP	956.25	11,088.38
	525500 RENT EXP-OTHER PERS PROP	10.80	203.04
	526100 REP & MAINT-REAL PROPERT		473.68
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	190.48	3,178.86
	532100 NON-CAPITALIZED EQUIP PU	29.76	11,593.49
	534600 ED & RECREATIONAL SUP EX		192.96
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING ASSESSMENT		1,334.00
	541500 LEGAL SERVICES EXPENSE	13,795.44	80,429.48
	541510 LEGAL SIO SEARCH		3,047.50
	543500 MGT CONSULTANT SERVICES	25,000.00	300,000.00
	543510 CONSULT SIO SEARCH		80,740.99
	547100 EDUCATIONAL SERVICES	208.00-	
	554900 OTHER CONTRACTUAL SERVICES	92.82	1,211.73
	555200 SOFTWARE - NEW PURCHASES		884.82
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	50,709.44	706,634.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.57	1,656.79
	571600 MEALS-NOT TRAVEL STATUS		2,932.90
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO		1,142.41
	574500 PERSONAL VEHICLE MILEAGE	145.89	4,635.52
	574510 PERSONAL MILEAGE SIO SEARCH		294.21
	575100 MISC TRAVEL EXPENSE	97.00	294.00
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	861.46	11,198.58
	Fund 27510 Expenditures Total	142,917.90	1,832,646.90
	Subprogram Revenues	1,333.54-	1,920,763.53-
	Subprogram Expenditures	142,917.90	1,832,646.90

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.96	31.86
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	541500 LEGAL SERVICES EXPENSE	479.60	43,790.75
	543500 MGT CONSULTANT SERVICES	22,916.67	275,000.03
	Major Account 520000 Total	23,408.23	321,822.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.29	3,842.68
	571900 MEALS-ONE DAY TRAVEL	16.05	16.05
	572100 COMMERCIAL TRANSPORTATIO	1,060.20	4,889.69
	574500 PERSONAL VEHICLE MILEAGE	21.86	208.50
	575100 MISC TRAVEL EXPENSE	19.25	151.00
	Major Account 570000 Total	1,426.65	9,107.92
	Fund 27510 Expenditures Total	24,834.88	330,930.56
	Subprogram Expenditures	24,834.88	330,930.56

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.96	11.96
	522100 DUES & SUBSCRIPTION EXP		330.00
	541500 LEGAL SERVICES EXPENSE	1,963.02	14,693.95
	543500 MGT CONSULTANT SERVICES	15,833.33	189,999.97
	Major Account 520000 Total	<u>17,808.31</u>	<u>205,035.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.29	316.49
	572100 COMMERCIAL TRANSPORTATIO		142.09
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE	13.50	37.50
	Major Account 570000 Total	<u>322.79</u>	<u>507.58</u>
	Fund 27510 Expenditures Total	<u>18,131.10</u>	<u>205,543.46</u>
	Subprogram Expenditures	<u>18,131.10</u>	<u>205,543.46</u>
	Program Revenues	<u>1,333.54</u>	<u>1,920,763.53</u>
	Program Expenditures	<u>185,883.88</u>	<u>2,369,120.92</u>
	Agency Revenues	<u>1,333.54</u>	<u>1,920,763.53</u>
	Agency Expenditures	<u>185,883.88</u>	<u>2,369,120.92</u>



Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.92	112,379.73
	511300 OVERTIME PAYMENTS	508.73	6,531.05
	512100 VACATION LEAVE EXPENSE	639.98	12,496.78
	512200 SICK LEAVE EXPENSE		2,331.99
	512300 HOLIDAY LEAVE EXPENSE	535.32	6,790.59
	512500 FUNERAL LEAVE EXPENSE		998.56
	515100 RETIREMENT PLANS EXPENSE	854.23	10,605.92
	515200 OASDI EXPENSE	811.00	10,195.50
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,989.28	23,871.36
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	14,952.38	187,547.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.16	1,965.99
	521200 COM EXPENSE - VOICE/DATA	713.02	4,629.19
	521400 DATA PROCESSING EXPENSE	188.28	1,430.68
	521500 PUBLICATION & PRINT EXP	4,734.50	6,071.24
	522100 DUES & SUBSCRIPTION EXP	330.00	724.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	126.78	852.82
	533900 FOOD EXPENSE		485.40
	541100 ACCTG & AUDITING SERVICES		246.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	1,500.00	3,887.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		2,484.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP	1,831.00	2,284.00
	Major Account 520000 Total	9,456.74	27,325.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,033.58
	572100 COMMERCIAL TRANSPORTATIO		403.70
	573100 STATE-OWNED TRANSPORT		258.70
	574500 PERSONAL VEHICLE MILEAGE	502.56	4,831.92
	Major Account 570000 Total	502.56	7,527.90
	Fund 10000 Expenditures Total	24,911.68	222,401.27

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	157.40-
	486500 MISCELLANEOUS ADJUSTMENT	7,219.16-	7,219.16-
	Major Account 480000 Total	7,230.93-	7,376.56-
	Fund 27220 Revenue Total	7,230.93-	7,376.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	Major Account 520000 Total		3.42
	Fund 27220 Expenditures Total		3.42
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	66.55-
	Major Account 480000 Total	.02-	66.55-
	Fund 27610 Revenue Total	.02-	66.55-
Expenditures	520000 Operating Expenses		
	547100 EDUCATION SERVICES		8,613.00
	Major Account 520000 Total		8,613.00
	Fund 27610 Expenditures Total		8,613.00
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.69-	139.65-
	486500 MISCELLANEOUS ADJUSTMENT	7,219.16	7,219.16
	Major Account 480000 Total	7,207.47	7,079.51
	Fund 47610 Revenue Total	7,207.47	7,079.51
	Subprogram Revenues	23.48-	363.60-
	Subprogram Expenditures	24,911.68	231,017.69
	Program Revenues	23.48-	363.60-
	Program Expenditures	24,911.68	231,017.69
	Agency Revenues	23.48-	363.60-
	Agency Expenditures	24,911.68	231,017.69

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,303.75	32,879.50
	515200 FICA EXPENSE	176.24	2,515.30
	Major Account 510000 Total	<u>2,479.99</u>	<u>35,394.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.86
	574500 PERSONAL VEHICLE MILEAGE	310.50	2,040.98
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>310.50</u>	<u>2,373.84</u>
	Fund 10000 Expenditures Total	<u>2,790.49</u>	<u>37,768.64</u>
	Subprogram Expenditures	<u>2,790.49</u>	<u>37,768.64</u>
	Program Expenditures	<u>2,790.49</u>	<u>37,768.64</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,553.00-
	472200 REPROD & PUBLICATIONS		3.00-
	474100 GENERAL BUSINESS FEES	100.00-	2,300.00-
	Major Account 470000 Total	100.00-	3,856.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.97-
	Major Account 480000 Total		6.97-
	Fund 10000 Revenue Total	100.00-	3,862.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,410.19	109,167.88
	512100 VACATION LEAVE EXPENSE	936.06	9,463.64
	512200 SICK LEAVE EXPENSE	114.12	4,534.61
	512300 HOLIDAY LEAVE EXPENSE		6,154.70
	515100 RETIREMENT PLANS EXPENSE	558.64	9,692.82
	515200 FICA EXPENSE	517.75	9,043.28
	515400 LIFE & ACCIDENT INS EXP	1.92	32.64
	515500 HEALTH INSURANCE EXPENSE	1,330.62	23,440.64
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	9,869.30	175,732.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.12	1,251.36
	521200 COM EXPENSE - VOICE/DATA	170.15	1,879.50
	521400 DATA PROCESSING EXPENSE	270.09	1,722.82
	521500 PUBLICATION & PRINT EXP	9.25	1,939.11
	521900 AWARDS EXPENSE	41.60	316.50
	522100 DUES & SUBSCRIPTION EXP	170.00	3,709.99
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	893.50	10,742.00
	524900 RENT EXP-DEPR SURCHARGE	392.19	4,706.28
	527100 REP & MAINT-OFFICE EQUIP		88.00
	527400 REP & MAINT-DATA PROC		32.13
	531100 OFFICE SUPPLIES EXPENSE		1,127.57
	533900 FOOD EXPENSE	51.82	303.87
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE		6,180.00
	556100 INSURANCE EXPENSE		15.03

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,490.24
	Major Account 520000 Total	2,059.72	37,005.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.27
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	11,929.02	212,834.88
	Subprogram Revenues	100.00-	3,862.97-
	Subprogram Expenditures	11,929.02	212,834.88
	Program Revenues	100.00-	3,862.97-
	Program Expenditures	11,929.02	212,834.88
	Agency Revenues	100.00-	3,862.97-
	Agency Expenditures	14,719.51	250,603.52

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,959.30	53,760.95
	511800 COMPENSATORY TIME PAID		244.21
	512100 VACATION LEAVE EXPENSE	319.18	3,886.58
	512200 SICK LEAVE EXPENSE	1,365.20	2,314.30
	512300 HOLIDAY LEAVE EXPENSE	253.32	3,227.39
	512500 FUNERAL LEAVE EXPENSE	111.96	111.96
	515100 RETIREMENT PLANS EXPENSE	365.25	4,876.80
	515200 FICA EXPENSE	341.33	4,629.27
	515400 LIFE & ACCIDENT INS EXP	1.33	15.83
	515500 HEALTH INSURANCE EXPENSE	961.27	10,825.98
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	<u>4,947.74</u>	<u>83,919.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	69.21
	521200 COM EXPENSE - VOICE/DATA	107.23	1,267.43
	521400 DATA PROCESSING EXPENSE		1,984.72
	521500 PUBLICATION & PRINT EXP		541.67
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	841.16
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING ASSESSMENT		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,598.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		491.33
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		644.45
	Major Account 520000 Total	<u>188.56</u>	<u>22,035.58</u>
	590000 Government Aid		
	599163 STATE AID	51,933.95	538,283.92
	Major Account 590000 Total	<u>51,933.95</u>	<u>538,283.92</u>
	Fund 10000 Expenditures Total	<u>57,070.25</u>	<u>644,238.77</u>
	Subprogram Expenditures	<u>57,070.25</u>	<u>644,238.77</u>
	Program Expenditures	<u>57,070.25</u>	<u>644,238.77</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,881.79	114,013.30
	511800 COMPENSATORY TIME PAID	8.87	111.84
	512100 VACATION LEAVE EXPENSE	610.75	6,237.04
	512200 SICK LEAVE EXPENSE	483.39	5,002.76
	512300 HOLIDAY LEAVE EXPENSE	529.40	6,764.93
	512500 FUNERAL LEAVE EXPENSE	74.56	901.08
	515100 RETIREMENT PLANS EXPENSE	792.91	9,959.61
	515200 FICA EXPENSE	756.59	9,647.64
	515400 LIFE & ACCIDENT INS EXP	2.68	31.14
	515500 HEALTH INSURANCE EXPENSE	1,813.47	18,288.02
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>13,954.41</u>	<u>172,081.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	137.20
	521200 COM EXPENSE - VOICE/DATA	342.26	2,480.52
	521400 DATA PROCESSING EXPENSE		777.48
	521500 PUBLICATION & PRINT EXP		183.49
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		2,234.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	841.18
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES		855.40
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES	16,667.00	115,834.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP		93.96
	Major Account 520000 Total	<u>17,129.90</u>	<u>133,753.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.19	1,862.69
	572100 COMMERCIAL TRANSPORTATIO		900.40
	573100 STATE-OWNED TRANSPORT		742.76
	574500 PERSONAL VEHICLE MILEAGE		598.97

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,326.19</u>	<u>4,104.82</u>
	590000 Government Aid		
	599163 STATE AID	<u>182,706.84</u>	<u>4,341,879.53</u>
	Major Account 590000 Total	<u>182,706.84</u>	<u>4,341,879.53</u>
	Fund 10000 Expenditures Total	<u>215,117.34</u>	<u>4,651,819.79</u>
	Subprogram Expenditures	<u>215,117.34</u>	<u>4,651,819.79</u>
	Program Expenditures	<u>215,117.34</u>	<u>4,651,819.79</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.03	30,681.41
	511800 COMPENSATORY TIME PAID		200.48
	512100 VACATION LEAVE EXPENSE	159.46	2,302.84
	512200 SICK LEAVE EXPENSE	221.05	1,706.43
	512300 HOLIDAY LEAVE EXPENSE	148.17	1,868.24
	512500 FUNERAL LEAVE EXPENSE	37.41	50.24
	515100 RETIREMENT PLANS EXPENSE	222.04	2,759.25
	515200 FICA EXPENSE	208.64	2,611.95
	515400 LIFE & ACCIDENT INS EXP	.83	9.48
	515500 HEALTH INSURANCE EXPENSE	592.68	7,201.57
	Major Account 510000 Total	3,989.31	49,391.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,789.00
	542100 SOS TEMP SERV - PERSONNEL		799.15
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		7,588.15
	Fund 10000 Expenditures Total	3,989.31	56,980.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	415,000.00-
	Major Account 460000 Total	45,000.00-	415,000.00-
	Fund 47810 Revenue Total	45,000.00-	415,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.38	49,627.17
	511800 COMPENSATORY TIME PAID		759.14
	512100 VACATION LEAVE EXPENSE	140.33	4,261.95
	512200 SICK LEAVE EXPENSE	336.00	2,446.98
	512300 HOLIDAY LEAVE EXPENSE	232.09	2,848.90
	515100 RETIREMENT PLANS EXPENSE	347.58	4,488.80
	515200 FICA EXPENSE	335.00	4,401.59
	515400 LIFE & ACCIDENT INS EXP	1.40	16.92
	515500 HEALTH INSURANCE EXPENSE	813.06	6,944.87
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,138.84	76,898.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.39	278.89
	521200 COM EXPENSE - VOICE/DATA	196.00	2,501.93
	521400 DATA PROCESSING EXPENSE		1,622.48

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		214.66
	521900 AWARDS EXPENSE		321.15
	522100 DUES & SUBSCRIPTION EXP		4,750.00
	522200 CONFERENCE REGISTRATION		1,625.00
	524700 RENT EXP-OTHER REAL PROP	95.00	265.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	538100 VEHICLE & EQUIP SUP EXP		63.24
	541100 ACCTG & AUDITING SERVICES		273.00
	542100 SOS TEMP SERV - PERSONNEL		52.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		4,000.00
	555100 DATA PROC SOFTW LIC FEE		597.47
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	325.39	22,074.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.31	6,699.93
	572100 COMMERCIAL TRANSPORTATIO		2,914.36
	573100 STATE-OWNED TRANSPORT		3,305.88
	574500 PERSONAL VEHICLE MILEAGE	845.26	6,963.15
	575100 MISC TRAVEL EXPENSE	8.00	736.30
	Major Account 570000 Total	1,140.57	20,619.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,061.46	239,108.78
	Major Account 590000 Total	2,061.46	239,108.78
	Fund 47810 Expenditures Total	9,666.26	358,701.29
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.72-	2,769.52-
	Major Account 480000 Total	192.72-	2,769.52-
	Fund 47821 Revenue Total	192.72-	2,769.52-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,346.46
	599162 FEDERAL AID		14,760.32
	Major Account 590000 Total		53,106.78
	Fund 47821 Expenditures Total		53,106.78
47825 JUVENILE ACCOUNTABILITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,986.75

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,986.75
	Fund 47825 Revenue Total		1,986.75
47826 04 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,652.09	4,652.09
	Major Account 460000 Total	4,652.09	4,652.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119.27-
	Major Account 480000 Total		119.27-
	Fund 47826 Revenue Total	4,652.09	4,532.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,377.73
	511800 COMPENSATORY TIME PAID		70.74
	512100 VACATION LEAVE EXPENSE		885.30
	512200 SICK LEAVE EXPENSE		308.25
	512300 HOLIDAY LEAVE EXPENSE		513.52
	515100 RETIREMENT PLANS EXPENSE		610.66
	515200 FICA EXPENSE		579.89
	515400 LIFE & ACCIDENT INS EXP		2.38
	515500 HEALTH INSURANCE EXPENSE		1,121.16
	Major Account 510000 Total		10,469.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		603.85
	521400 DATA PROCESSING EXPENSE		988.75
	541100 ACCTG & AUDITING SERVICES		273.00
	555100 DATA PROC SOFTW LIC FEE		265.54
	Major Account 520000 Total		2,131.14
	Fund 47826 Expenditures Total		12,600.77
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.80-	1,017.72-
	Major Account 480000 Total	20.80-	1,017.72-
	Fund 47827 Revenue Total	20.80-	1,017.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.15	3,998.53
	512100 VACATION LEAVE EXPENSE	45.91	493.26
	512200 SICK LEAVE EXPENSE		1,400.17
	512300 HOLIDAY LEAVE EXPENSE	46.24	143.83

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	57.97	451.90
	515200 FICA EXPENSE	55.52	441.10
	515400 LIFE & ACCIDENT INS EXP	.26	1.36
	515500 HEALTH INSURANCE EXPENSE	149.46	668.86
	Major Account 510000 Total	1,037.51	7,599.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.77	445.19
	521400 DATA PROCESSING EXPENSE		149.02
	Major Account 520000 Total	88.77	594.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,397.38
	599162 FEDERAL AID		24,443.37
	Major Account 590000 Total		70,840.75
	Fund 47827 Expenditures Total	1,126.28	79,033.97
	Subprogram Revenues	40,561.43-	412,267.67-
	Subprogram Expenditures	14,781.85	560,422.85

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		234.79-
	Major Account 480000 Total		234.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.71-	210.56-
	Major Account 490000 Total	132.71-	210.56-
	Fund 10000 Revenue Total	132.71-	445.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,839.84	187,830.90
	511800 COMPENSATORY TIME PAID	62.06	913.42
	512100 VACATION LEAVE EXPENSE	1,601.16	13,658.88
	512200 SICK LEAVE EXPENSE	1,058.70	11,912.28
	512300 HOLIDAY LEAVE EXPENSE	866.34	11,194.21
	512500 FUNERAL LEAVE EXPENSE	335.13	437.81
	515100 RETIREMENT PLANS EXPENSE	1,325.61	16,988.30
	515200 FICA EXPENSE	1,176.66	16,400.33
	515400 LIFE & ACCIDENT INS EXP	4.76	56.55
	515500 HEALTH INSURANCE EXPENSE	2,830.94	21,053.24
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	22,101.20	282,726.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.47	1,051.45
	521200 COM EXPENSE - VOICE/DATA	383.72	4,525.21
	521400 DATA PROCESSING EXPENSE		3,058.17
	521500 PUBLICATION & PRINT EXP		1,769.37
	521900 AWARDS EXPENSE		131.20
	522100 DUES & SUBSCRIPTION EXP	26.25	4,101.25
	522200 CONFERENCE REGISTRATION		577.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	7,074.88
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	4,971.56
	531100 OFFICE SUPPLIES EXPENSE	197.65	3,224.45
	532100 NON-CAPITALIZED EQUIP PU		26.94
	533900 FOOD EXPENSE	9.49	9.49
	534600 ED & RECREATIONAL SUP EX		92.00
	534900 MISCELLANEOUS SUP EXP		56.71
	541100 ACCTG & AUDITING SERVICES		2,256.80

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,920.25
	543100 IT CONSULTING-APPLICATIONS	54,240.00-	
	548700 REFUSE/RECYCLING		125.33
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		30,362.10
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP		771.26
	Major Account 520000 Total	48,245.80-	67,211.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.95	2,241.04
	572100 COMMERCIAL TRANSPORTATIO	295.70	2,550.37
	573100 STATE-OWNED TRANSPORT		1,799.91
	574500 PERSONAL VEHICLE MILEAGE		2,363.28
	575100 MISC TRAVEL EXPENSE	16.00	156.50
	Major Account 570000 Total	749.65	9,111.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		288.59
	Major Account 580000 Total		288.59
	Fund 10000 Expenditures Total	25,394.95-	359,338.31
	Subprogram Revenues	132.71-	445.35-
	Subprogram Expenditures	25,394.95-	359,338.31

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,607.00-
	Major Account 460000 Total		41,607.00-
	Fund 47810 Revenue Total		41,607.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.98	32,850.82
	512100 VACATION LEAVE EXPENSE		3,473.96
	512200 SICK LEAVE EXPENSE		1,614.54
	512300 HOLIDAY LEAVE EXPENSE	153.74	1,998.60
	515100 RETIREMENT PLANS EXPENSE	230.26	2,990.73
	515200 FICA EXPENSE	234.09	3,041.58
	515400 LIFE & ACCIDENT INS EXP	.48	5.77
	Major Account 510000 Total	3,539.55	45,976.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.87
	573100 STATE-OWNED TRANSPORT		665.25
	Major Account 570000 Total		1,171.12
	Fund 47810 Expenditures Total	3,539.55	47,147.12
	Subprogram Revenues		41,607.00-
	Subprogram Expenditures	3,539.55	47,147.12

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.27	26,296.06
	512100 VACATION LEAVE EXPENSE	178.63	1,719.75
	512200 SICK LEAVE EXPENSE	122.28	761.15
	512300 HOLIDAY LEAVE EXPENSE	118.85	1,511.39
	515100 RETIREMENT PLANS EXPENSE	177.94	2,268.06
	515200 FICA EXPENSE	171.81	2,196.61
	515400 LIFE & ACCIDENT INS EXP	.46	5.62
	515500 HEALTH INSURANCE EXPENSE	327.22	3,926.73
	Major Account 510000 Total	3,054.46	38,685.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		845.00
	543200 IT CONSULTING-HW/SW SUPP		292.13
	Major Account 520000 Total		1,137.13
	Fund 27810 Expenditures Total	3,054.46	39,822.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	1,150,032.86-
	Major Account 460000 Total	30,000.00-	1,150,032.86-
	Fund 47810 Revenue Total	30,000.00-	1,150,032.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,354.69	86,402.05
	511800 COMPENSATORY TIME PAID	8.87	271.22
	512100 VACATION LEAVE EXPENSE	581.33	4,367.47
	512200 SICK LEAVE EXPENSE	564.60	3,360.81
	512300 HOLIDAY LEAVE EXPENSE	447.82	5,162.65
	512500 FUNERAL LEAVE EXPENSE		40.48
	515100 RETIREMENT PLANS EXPENSE	670.79	7,460.14
	515200 FICA EXPENSE	649.21	7,273.06
	515400 LIFE & ACCIDENT INS EXP	2.36	24.06
	515500 HEALTH INSURANCE EXPENSE	1,126.47	10,857.58
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	11,406.14	127,424.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.81
	521200 COM EXPENSE - VOICE/DATA	140.61	1,852.49
	521400 DATA PROCESSING EXPENSE		2,976.70
	521500 PUBLICATION & PRINT EXP		220.23
	522200 CONFERENCE REGISTRATION	645.00	2,460.00



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	876.65
	532100 NON-CAPITALIZED EQUIP PU		14,919.61
	541100 ACCTG & AUDITING SERVICES		2,410.99
	541200 PURCHASING ASSESSMENT		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,673.70
	543100 IT CONSULTING-APPLICATIONS		34,147.87
	543500 MGT CONSULTANT SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		398.31
	555200 SOFTWARE - NEW PURCHASES	519.57	519.57
	559100 OTHER OPERATING EXP	304.25	1,718.15
	Major Account 520000 Total	1,675.32	71,152.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.67
	572100 COMMERCIAL TRANSPORTATIO		314.81
	573100 STATE-OWNED TRANSPORT		844.32
	574500 PERSONAL VEHICLE MILEAGE		215.60
	Major Account 570000 Total		1,573.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,060.70	540,450.31
	599162 FEDERAL AID	11,378.89	346,796.19
	Major Account 590000 Total	14,439.59	887,246.50
	Fund 47810 Expenditures Total	27,521.05	1,087,396.60
	Subprogram Revenues	<u>30,000.00</u>	<u>1,150,032.86</u>
	Subprogram Expenditures	<u>30,575.51</u>	<u>1,127,219.10</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,538.98-
	Major Account 460000 Total		58,538.98-
	Fund 47810 Revenue Total		58,538.98-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		273.00
	Major Account 520000 Total		273.00
	590000 Government Aid		
	599162 FEDERAL AID		61,410.72
	Major Account 590000 Total		61,410.72
	Fund 47810 Expenditures Total		61,683.72
	Subprogram Revenues		58,538.98-
	Subprogram Expenditures		61,683.72

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.84	19,206.09
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	267.74	785.67
	512200 SICK LEAVE EXPENSE	53.30	328.79
	512300 HOLIDAY LEAVE EXPENSE	85.35	1,074.72
	512500 FUNERAL LEAVE EXPENSE		12.83
	515100 RETIREMENT PLANS EXPENSE	127.85	1,603.18
	515200 FICA EXPENSE	127.95	1,596.40
	515400 LIFE & ACCIDENT INS EXP	.32	3.66
	515500 HEALTH INSURANCE EXPENSE	74.74	1,283.61
	Major Account 510000 Total	2,038.09	25,895.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	542100 SOS TEMP SERV - PERSONNEL		2,525.89
	Major Account 520000 Total		5,525.89
	Fund 10000 Expenditures Total	2,038.09	31,421.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	1,028,796.00-
	Major Account 460000 Total	75,000.00-	1,028,796.00-
	Fund 47810 Revenue Total	75,000.00-	1,028,796.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.79	66,826.20
	511800 COMPENSATORY TIME PAID		182.35
	512100 VACATION LEAVE EXPENSE	766.52	4,607.38
	512200 SICK LEAVE EXPENSE	297.33	2,639.00
	512300 HOLIDAY LEAVE EXPENSE	358.46	4,190.42
	512500 FUNERAL LEAVE EXPENSE	111.96	152.44
	515100 RETIREMENT PLANS EXPENSE	535.62	5,887.38
	515200 FICA EXPENSE	498.49	5,553.86
	515400 LIFE & ACCIDENT INS EXP	2.15	21.60
	515500 HEALTH INSURANCE EXPENSE	1,390.98	13,851.83
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	9,581.30	105,014.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.78	1,303.50
	521400 DATA PROCESSING EXPENSE		2,782.81
	522100 DUES & SUBSCRIPTION EXP		1,500.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		1,430.00
	532100 NON-CAPITALIZED EQUIP PU		10,913.63
	541100 ACCTG & AUDITING SERVICES		700.70
	541200 PURCHASING ASSESSMENT		384.05
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		265.54
	559100 OTHER OPERATING EXP		1,413.90
	Major Account 520000 Total	161.78	23,037.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.60
	572100 COMMERCIAL TRANSPORTATIO	310.35	370.31
	573100 STATE-OWNED TRANSPORT		280.18
	574500 PERSONAL VEHICLE MILEAGE		129.38
	Major Account 570000 Total	310.35	883.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,327.95	730,165.77
	599162 FEDERAL AID		146,559.86
	Major Account 590000 Total	9,327.95	876,725.63
	Fund 47810 Expenditures Total	19,381.38	1,005,661.52
	Subprogram Revenues	75,000.00	1,028,796.00
	Subprogram Expenditures	21,419.47	1,037,083.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,826.44-
	Major Account 460000 Total		215,826.44-
	Fund 47810 Revenue Total		215,826.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.67	3,130.91
	512100 VACATION LEAVE EXPENSE	45.72	45.72
	512300 HOLIDAY LEAVE EXPENSE	10.36	10.36
	515100 RETIREMENT PLANS EXPENSE	15.97	238.62
	515200 FICA EXPENSE	15.27	228.66
	515400 LIFE & ACCIDENT INS EXP	.07	.81
	515500 HEALTH INSURANCE EXPENSE	21.61	303.33
	Major Account 510000 Total	266.67	3,958.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		273.00
	Major Account 520000 Total		273.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		221,137.39
	Major Account 590000 Total		221,137.39
	Fund 47810 Expenditures Total	266.67	225,368.80
	Subprogram Revenues		215,826.44-
	Subprogram Expenditures	266.67	225,368.80

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.84
	531100 OFFICE SUPPLIES EXPENSE		9.25
	543500 MGT CONSULTANT SERVICES		25,000.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total		25,108.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,052.19
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		1,062.69
	Fund 10000 Expenditures Total		26,170.78
	Subprogram Expenditures		26,170.78

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		12,430.23
	Major Account 590000 Total		12,430.23
	Fund 10000 Expenditures Total		12,430.23
	Subprogram Expenditures		12,430.23

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	218,946.53
	Major Account 520000 Total	27,269.50	218,946.53
	Fund 47810 Expenditures Total	27,269.50	218,946.53
	Subprogram Expenditures	27,269.50	268,946.53



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,938.00-
	Major Account 460000 Total		53,938.00-
	Fund 47810 Revenue Total		53,938.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,388.35
	Major Account 520000 Total		5,388.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,544.00
	Major Account 590000 Total		48,544.00
	Fund 47810 Expenditures Total		53,932.35
	Subprogram Revenues		53,938.00-
	Subprogram Expenditures		53,932.35
	Program Revenues	145,694.14-	2,961,452.30-
	Program Expenditures	72,457.60	3,779,742.79

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	105.00-	4,903.43-
	Major Account 470000 Total	105.00-	4,903.43-
	Fund 27810 Revenue Total	105.00-	4,903.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	1,357.64
	521500 PUBLICATION & PRINT EXP		5,283.03
	Major Account 520000 Total	.65	6,640.67
	Fund 27810 Expenditures Total	.65	6,640.67
	Subprogram Revenues	105.00-	4,903.43-
	Subprogram Expenditures	.65	6,640.67

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 10000 Revenue Total		50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.86	409,497.40
	511500 SHIFT DIFFERENTIAL PYMT	156.90	2,054.70
	511800 COMPENSATORY TIME PAID	741.97	6,832.43
	512100 VACATION LEAVE EXPENSE	3,410.03	21,512.51
	512200 SICK LEAVE EXPENSE	183.12	13,384.43
	512300 HOLIDAY LEAVE EXPENSE	1,474.28	16,493.20
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	2,127.26	23,968.06
	515200 FICA EXPENSE	2,022.26	22,701.67
	515400 LIFE & ACCIDENT INS EXP	8.30	92.93
	515500 HEALTH INSURANCE EXPENSE	6,018.96	72,073.22
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	38,585.94	600,237.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	9.61
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		92.21
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	583.40	5,046.50
	522200 CONFERENCE REGISTRATION		4,436.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	82.50	3,059.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	837,283.68
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	445,007.88
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	72.87	14,267.07
	527600 REP & MAINT-HOUSE/INST E		201.90
	531100 OFFICE SUPPLIES EXPENSE		478.27
	533100 HOUSEHOLD & INSTIT EXP		836.86
	534600 ED & RECREATIONAL SUP EX	1,274.00	15,807.56
	534900 MISCELLANEOUS SUP EXP	213.61	7,946.30
	534902 UNIFORMS	99.00	748.89
	535100 MEDICAL SUPPLIES		308.93

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		41.88
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING ASSESSMENT		1,920.25
	541700 LEGAL RELATED EXPENSE		281.00
	547100 EDUCATIONAL SERVICES		6,720.00
	548700 REFUSE/RECYCLING	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES		202.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,565.72
	559100 OTHER OPERATING EXP	18.50	351.56
	Major Account 520000 Total	109,244.21	1,349,529.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.44	5,883.89
	572100 COMMERCIAL TRANSPORTATIO	32.06	2,029.77
	574500 PERSONAL VEHICLE MILEAGE	295.56	6,503.37
	575100 MISC TRAVEL EXPENSE	119.00	227.00
	Major Account 570000 Total	2,121.06	14,644.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,770.00
	Major Account 580000 Total		1,770.00
	Fund 10000 Expenditures Total	149,951.21	1,966,180.76
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	Major Account 470000 Total		149.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.54-	6,388.00-
	485100 FINES FORFEITS & PENALTI	34,657.50-	432,554.14-
	Major Account 480000 Total	35,150.04-	438,942.14-
	Fund 27810 Revenue Total	35,150.04-	438,793.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.58	164,878.24
	511800 COMPENSATORY TIME PAID		4,484.18
	512100 VACATION LEAVE EXPENSE	2,426.11	18,828.79
	512200 SICK LEAVE EXPENSE	154.54	6,804.76
	512300 HOLIDAY LEAVE EXPENSE	1,005.16	13,067.08
	512500 FUNERAL LEAVE EXPENSE		715.83
	512600 CIVIL LEAVE EXPENSE		212.29

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,561.13	19,467.07
	515200 FICA EXPENSE	1,364.35	17,951.36
	515400 LIFE & ACCIDENT INS EXP	5.71	68.50
	515500 HEALTH INSURANCE EXPENSE	5,342.91	64,088.13
	Major Account 510000 Total	28,138.49	310,566.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.33	6,628.05
	521200 COM EXPENSE - VOICE/DATA	2,461.85	28,769.43
	521400 DATA PROCESSING EXPENSE		12,536.00
	521500 PUBLICATION & PRINT EXP		5,745.98
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	116.00	980.00
	522200 CONFERENCE REGISTRATION		1,878.00
	522900 EMPLOYEE PARKING EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	597.52	12,574.80
	532100 NON-CAPITALIZED EQUIP PU		459.99
	534600 ED & RECREATIONAL SUP EX		7,418.05
	534902 UNIFORMS		218.00
	538100 VEHICLE & EQUIP SUP EXP		19,593.54
	547100 EDUCATIONAL SERVICES		5,810.00
	548700 REFUSE/RECYCLING	9.12	311.36
	555100 DATA PROC SOFTW LIC FEE		5,974.63
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP		104.19
	Major Account 520000 Total	3,533.82	110,102.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	23.00	973.72
	Major Account 570000 Total	23.00	1,367.42
	Fund 27810 Expenditures Total	31,695.31	422,036.13
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,001.10-	98,330.90-
	472100 SALE OF SUP & MAT	69.19-	150.84-
	Major Account 470000 Total	20,070.29-	98,481.74-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.51-	4,433.80-
	483100 HOUSING & DORM RENTAL RE	7,380.00-	32,470.00-
	483200 BUILDING & SPACE RENTAL	4.00-	1,224.00-
	Major Account 480000 Total	<u>7,728.51-</u>	<u>38,127.80-</u>
	Fund 27820 Revenue Total	27,798.80-	144,109.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,148.76	94,146.32
	511800 COMPENSATORY TIME PAID	251.33	834.41
	512100 VACATION LEAVE EXPENSE	1,204.14	18,977.20
	512200 SICK LEAVE EXPENSE	3,564.16	13,623.68
	512300 HOLIDAY LEAVE EXPENSE	745.70	12,366.52
	512500 FUNERAL LEAVE EXPENSE		464.13
	515100 RETIREMENT PLANS EXPENSE	1,116.78	18,002.18
	515200 FICA EXPENSE	1,096.05	17,826.97
	515400 LIFE & ACCIDENT INS EXP	2.88	40.80
	515500 HEALTH INSURANCE EXPENSE	955.06	11,460.72
	Major Account 510000 Total	<u>18,084.86</u>	<u>187,742.93</u>
	Fund 27820 Expenditures Total	<u>18,084.86</u>	<u>187,742.93</u>
	Subprogram Revenues	<u>62,948.84-</u>	<u>582,852.68-</u>
	Subprogram Expenditures	<u>199,731.38</u>	<u>2,575,959.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		12,198.00
	Major Account 520000 Total		12,198.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,710.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		4,587.00
	Major Account 580000 Total		13,297.00
	Fund 27810 Expenditures Total		25,495.00
	Subprogram Expenditures		25,495.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.84
	521200 COM EXPENSE - VOICE/DATA	278.51	3,337.92
	521400 DATA PROCESSING EXPENSE		1,045.42
	531100 OFFICE SUPPLIES EXPENSE	105.45	2,154.94
	555100 DATA PROC SOFTW LIC FEE		663.85
	Major Account 520000 Total	<u>383.96</u>	<u>7,456.97</u>
	Fund 27810 Expenditures Total	<u>383.96</u>	<u>7,456.97</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,407.40-	22,204.44-
	Major Account 460000 Total	<u>4,407.40-</u>	<u>22,204.44-</u>
	Fund 47810 Revenue Total	<u>4,407.40-</u>	<u>22,204.44-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.01	19,896.75
	512100 VACATION LEAVE EXPENSE		405.74
	512200 SICK LEAVE EXPENSE		13.30
	515100 RETIREMENT PLANS EXPENSE	110.24	1,521.37
	515200 FICA EXPENSE	102.81	1,433.43
	515400 LIFE & ACCIDENT INS EXP	.39	5.13
	515500 HEALTH INSURANCE EXPENSE	474.03	5,869.45
	Major Account 510000 Total	<u>2,159.48</u>	<u>29,145.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		890.43
	534600 ED & RECREATIONAL SUP EX		9,586.00
	547100 EDUCATIONAL SERVICES		640.00
	554900 OTHER CONTRACTUAL SERVICES	4,640.00	4,640.00
	Major Account 520000 Total	<u>4,640.00</u>	<u>15,756.43</u>
	Fund 47810 Expenditures Total	<u>6,799.48</u>	<u>44,901.60</u>
	Subprogram Revenues	<u>4,407.40-</u>	<u>22,204.44-</u>
	Subprogram Expenditures	<u>7,183.44</u>	<u>52,358.57</u>
	Program Revenues	<u>67,461.24-</u>	<u>609,960.55-</u>
	Program Expenditures	<u>206,915.47</u>	<u>2,660,454.06</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		36,208.80
	Major Account 590000 Total		36,208.80
	Fund 10000 Expenditures Total		36,208.80
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	2,629,114.58-
	Major Account 460000 Total	210,000.00-	2,629,114.58-
	Fund 47810 Revenue Total	210,000.00-	2,629,114.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,058.29	68,315.38
	511800 COMPENSATORY TIME PAID		181.96
	512100 VACATION LEAVE EXPENSE	734.44	4,380.26
	512200 SICK LEAVE EXPENSE	426.30	2,358.24
	512300 HOLIDAY LEAVE EXPENSE	646.45	4,148.17
	512500 FUNERAL LEAVE EXPENSE	74.56	128.53
	515100 RETIREMENT PLANS EXPENSE	968.89	5,950.09
	515200 FICA EXPENSE	942.17	5,683.68
	515400 LIFE & ACCIDENT INS EXP	1.94	18.71
	515500 HEALTH INSURANCE EXPENSE	1,218.51	11,459.09
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	16,071.55	103,726.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.80	764.41
	521400 DATA PROCESSING EXPENSE		2,395.05
	521500 PUBLICATION & PRINT EXP		24.31
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE		33.51
	532100 NON-CAPITALIZED EQUIP PU	3,499.60	15,057.18
	541100 ACCTG & AUDITING SERVICES		973.70
	541200 PURCHASING ASSESSMENT		384.05
	542100 SOS TEMP SERV - PERSONNEL		799.15
	543500 MGT CONSULTANT SERVICES	15,000.00	15,500.00
	547100 EDUCATIONAL SERVICES		365.92
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		58,287.47
	559100 OTHER OPERATING EXP		1,288.90
	Major Account 520000 Total	18,676.40	100,478.65

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.01	1,057.67
	572100 COMMERCIAL TRANSPORTATIO	2,204.95	2,743.42
	573100 STATE-OWNED TRANSPORT		292.70
	574500 PERSONAL VEHICLE MILEAGE		616.58
	Major Account 570000 Total	2,211.96	4,710.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	164,341.50	2,129,623.86
	599162 FEDERAL AID	7,139.46	38,631.78
	Major Account 590000 Total	171,480.96	2,168,255.64
	Fund 47810 Expenditures Total	208,440.87	2,377,171.27
	Subprogram Revenues	<u>210,000.00-</u>	<u>2,629,114.58-</u>
	Subprogram Expenditures	<u>208,440.87</u>	<u>2,413,380.07</u>
	Program Revenues	<u>210,000.00-</u>	<u>2,629,114.58-</u>
	Program Expenditures	<u>208,440.87</u>	<u>2,413,380.07</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.82	984.65
	521200 COM EXPENSE - VOICE/DATA	88.77	1,261.10
	521400 DATA PROCESSING EXPENSE		387.76
	521500 PUBLICATION & PRINT EXP		566.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		187.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	841.15
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING ASSESSMENT		768.10
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		424.94
	Major Account 520000 Total	230.48	7,646.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,478.91
	571600 MEALS-NOT TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	635.70	1,782.40
	574500 PERSONAL VEHICLE MILEAGE		635.88
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	635.70	4,125.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	20,000.00
	Major Account 590000 Total	5,000.00	20,000.00
	Fund 10000 Expenditures Total	5,866.18	31,771.97
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.07-	6,520.28-
	484100 OPERATING DONATIONS & CO	150.00-	8,268.13-
	484900 OTHER PRIVATE SOURCES	3,254.48-	31,455.34-
	484901 WORK RELEASE	21,707.63-	146,486.03-
	485100 FINES FORFEITS & PENALTI	2,570.69-	34,220.00-
	486500 MISCELLANEOUS ADJUSTMENT	16.40-	756.87-
	Major Account 480000 Total	28,137.27-	227,706.65-
	Fund 27800 Revenue Total	28,137.27-	227,706.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,123.02	298,628.83
	Major Account 590000 Total	27,123.02	298,628.83
	Fund 27800 Expenditures Total	27,123.02	298,628.83

47810 CRIME COMM FEDERAL

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		273.00
	Major Account 520000 Total		273.00
	Fund 47810 Expenditures Total		273.00
	Subprogram Revenues	28,137.27-	227,706.65-
	Subprogram Expenditures	32,989.20	330,673.80
	Program Revenues	28,137.27-	227,706.65-
	Program Expenditures	32,989.20	330,673.80

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,943.76	144,648.34
	511800 COMPENSATORY TIME PAID	593.20	4,057.34
	512100 VACATION LEAVE EXPENSE	2,518.88	19,619.42
	512200 SICK LEAVE EXPENSE	547.18	4,924.75
	512300 HOLIDAY LEAVE EXPENSE	708.02	9,251.12
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,050.92	13,883.29
	515200 FICA EXPENSE	1,013.40	13,444.57
	515400 LIFE & ACCIDENT INS EXP	3.25	39.62
	515500 HEALTH INSURANCE EXPENSE	2,100.99	25,186.46
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	16,385.24	236,185.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	1,431.01
	521200 COM EXPENSE - VOICE/DATA	336.60	3,988.82
	521400 DATA PROCESSING EXPENSE		1,454.13
	521500 PUBLICATION & PRINT EXP		1,997.71
	521900 AWARDS EXPENSE		23.25
	522100 DUES & SUBSCRIPTION EXP		536.20
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	131.78	1,818.14
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING ASSESSMENT		384.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		1,155.18
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		738.41
	Major Account 520000 Total	499.00	28,448.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.96	9,951.78
	572100 COMMERCIAL TRANSPORTATIO		934.40
	573100 STATE-OWNED TRANSPORT		4,381.15
	574500 PERSONAL VEHICLE MILEAGE		8,991.47
	575100 MISC TRAVEL EXPENSE		171.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>909.96</u>	<u>24,429.80</u>
	Fund 10000 Expenditures Total	<u>17,794.20</u>	<u>289,063.56</u>
	Subprogram Expenditures	<u>17,794.20</u>	<u>289,063.56</u>
	Program Expenditures	<u>17,794.20</u>	<u>289,063.56</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,691.44	46,858.63
	512100 VACATION LEAVE EXPENSE	205.08	1,909.82
	512200 SICK LEAVE EXPENSE		1,640.64
	512300 HOLIDAY LEAVE EXPENSE	205.08	2,666.04
	515100 RETIREMENT PLANS EXPENSE	307.14	3,974.40
	515200 FICA EXPENSE	289.50	3,769.12
	515400 LIFE & ACCIDENT INS EXP	.96	11.47
	515500 HEALTH INSURANCE EXPENSE	747.32	8,931.24
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,446.52	70,874.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.77	1,049.04
	521400 DATA PROCESSING EXPENSE		387.81
	521500 PUBLICATION & PRINT EXP		48.62
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	532100 NON-CAPITALIZED EQUIP PU		5,351.51
	539500 PURCHASING CARD SUSPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		265.54
	559100 OTHER OPERATING EXP		644.45
	Major Account 520000 Total	88.77	16,333.67
	590000 Government Aid		
	599163 STATE AID		251,681.66
	Major Account 590000 Total		251,681.66
	Fund 10000 Expenditures Total	5,535.29	338,890.19
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.94	2,186.99
	Major Account 480000 Total	125.94	2,186.99
	Fund 27870 Revenue Total	125.94	2,186.99
Expenditures	590000 Government Aid		
	599163 STATE AID		99,188.24
	Major Account 590000 Total		99,188.24
	Fund 27870 Expenditures Total		99,188.24

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	Expenditures		
	590000 Government Aid		
	Subprogram Revenues	<u>125.94</u>	<u>2,186.99</u>
	Subprogram Expenditures	<u>5,535.29</u>	<u>438,078.43</u>
	Program Revenues	<u>125.94</u>	<u>2,186.99</u>
	Program Expenditures	<u>5,535.29</u>	<u>438,078.43</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,402.35	41,128.39
	512100 VACATION LEAVE EXPENSE	84.52	4,579.69
	512200 SICK LEAVE EXPENSE		3,322.63
	512300 HOLIDAY LEAVE EXPENSE	195.81	2,546.01
	515100 RETIREMENT PLANS EXPENSE	244.31	3,563.96
	515200 FICA EXPENSE	279.62	3,896.63
	515400 LIFE & ACCIDENT INS EXP	.56	7.40
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	4,207.17	60,147.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.53
	521200 COM EXPENSE - VOICE/DATA	238.78	2,278.35
	521400 DATA PROCESSING EXPENSE		15,461.19
	521500 PUBLICATION & PRINT EXP		260.76
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	10.67	10.67
	541200 PURCHASING ASSESSMENT		384.05
	542100 SOS TEMP SERV - PERSONNEL		2,753.69
	543100 IT CONSULTING-APPLICATIONS	11,130.00	115,500.00
	548700 REFUSE/RECYCLING		475.00
	555100 DATA PROC SOFTW LIC FEE		265.54
	555200 SOFTWARE - NEW PURCHASES		50.68
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	11,379.45	138,257.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.33	725.51
	573100 STATE-OWNED TRANSPORT		1,578.03
	574500 PERSONAL VEHICLE MILEAGE	16.10	444.21
	Major Account 570000 Total	248.43	2,747.75
	Fund 10000 Expenditures Total	15,835.05	201,152.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,975.00-	285,895.94-
	Major Account 460000 Total	13,975.00-	285,895.94-
	Fund 47810 Revenue Total	13,975.00-	285,895.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.71	36,113.73

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	71.03	3,193.28
	512200 SICK LEAVE EXPENSE	45.20	1,390.24
	512300 HOLIDAY LEAVE EXPENSE	172.78	2,176.44
	515100 RETIREMENT PLANS EXPENSE	223.98	2,909.19
	515200 FICA EXPENSE	240.87	3,000.42
	515400 LIFE & ACCIDENT INS EXP	.76	9.16
	515500 HEALTH INSURANCE EXPENSE	772.84	9,275.05
	Major Account 510000 Total	4,694.17	58,067.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.11	3,384.45
	521400 DATA PROCESSING EXPENSE		678.61
	522100 DUES & SUBSCRIPTION EXP	60,000.00	60,000.00
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS	29,070.00	141,147.01
	543200 IT CONSULTING-HW/SW SUPP	6,650.00	64,265.00
	554900 OTHER CONTRACTUAL SERVICES		9,310.00
	555100 DATA PROC SOFTW LIC FEE	13,300.00	13,764.70
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	109,626.11	310,592.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.52	3,926.33
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO		664.40
	573100 STATE-OWNED TRANSPORT		349.40
	574500 PERSONAL VEHICLE MILEAGE	6.90	373.35
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total	144.42	5,617.44
	Fund 47810 Expenditures Total	114,464.70	374,277.40
	Subprogram Revenues	13,975.00-	285,895.94-
	Subprogram Expenditures	130,299.75	575,429.82
	Program Revenues	13,975.00-	285,895.94-
	Program Expenditures	130,299.75	575,429.82

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.24-	18,915.98-
	485100 FINES FORFEITS & PENALTI	29,646.12-	371,237.93-
	Major Account 480000 Total	<u>31,374.36-</u>	<u>390,153.91-</u>
	Fund 27850 Revenue Total	31,374.36-	390,153.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.60	33,073.85
	512100 VACATION LEAVE EXPENSE		1,851.83
	512200 SICK LEAVE EXPENSE	73.80	936.34
	512300 HOLIDAY LEAVE EXPENSE	147.60	1,918.80
	512500 FUNERAL LEAVE EXPENSE		562.73
	515100 RETIREMENT PLANS EXPENSE	221.06	2,871.34
	515200 FICA EXPENSE	173.51	2,305.42
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	747.32	8,968.69
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	<u>4,094.85</u>	<u>54,418.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	65.89
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS	82,240.00	296,135.24
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	<u>82,305.89</u>	<u>297,916.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		<u>519.12</u>
	Fund 27850 Expenditures Total	<u>86,400.74</u>	<u>352,853.86</u>
	Subprogram Revenues	<u>31,374.36-</u>	<u>390,153.91-</u>
	Subprogram Expenditures	<u>86,400.74</u>	<u>352,853.86</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,188.01	137,404.50
	511800 COMPENSATORY TIME PAID		.58
	512100 VACATION LEAVE EXPENSE	1,462.90	12,519.34
	512200 SICK LEAVE EXPENSE	2,800.69	7,673.42
	512300 HOLIDAY LEAVE EXPENSE	633.34	8,289.88
	512500 FUNERAL LEAVE EXPENSE		654.99
	515100 RETIREMENT PLANS EXPENSE	948.45	12,214.30
	515200 FICA EXPENSE	919.49	11,890.06
	515400 LIFE & ACCIDENT INS EXP	2.79	33.34
	515500 HEALTH INSURANCE EXPENSE	1,354.02	16,017.01
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	Major Account 510000 Total	<u>19,309.69</u>	<u>206,742.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.18
	521200 COM EXPENSE - VOICE/DATA	314.59	3,716.32
	521400 DATA PROCESSING EXPENSE		1,903.98
	521500 PUBLICATION & PRINT EXP		292.99
	523000 VOLUNTEER EXPENSE		388.01
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		129.16
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	525500 RENT EXP-OTHER PERS PROP		531.67
	531100 OFFICE SUPPLIES EXPENSE		843.17
	532100 NON-CAPITALIZED EQUIP PU		5,351.52
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		823.25
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		716.41
	Major Account 520000 Total	<u>314.59</u>	<u>22,264.46</u>
	Fund 10000 Expenditures Total	<u>19,624.28</u>	<u>229,006.88</u>
	Subprogram Expenditures	<u>19,624.28</u>	<u>229,006.88</u>
	Program Revenues	<u>31,374.36</u>	<u>390,153.91</u>
	Program Expenditures	<u>106,025.02</u>	<u>581,860.74</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	25,000.00
	Fund 47810 Expenditures Total	7,000.00	25,000.00
	Subprogram Expenditures	7,000.00	25,000.00
	Program Expenditures	7,000.00	25,000.00
	Agency Revenues	496,767.95	7,106,470.92
	Agency Expenditures	1,059,644.99	16,389,741.83

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		226.11	43,147.74
511300 Overtime Paid			1.43
511600 PER DIEM PAYMENTS		1.40	884.10
512100 VACATION LEAVE EXPENSE		2.83	8,207.01
512200 SICK LEAVE EXPENSE		25.11	4,729.38
512300 HOLIDAY LEAVE EXPENSE		13.35	6,140.96
515100 RETIREMENT PLANS EXPENSE		20.02	5,519.65
515200 OASDI EXPENSE		19.27	5,391.35
515400 LIFE & ACCIDENT INS EXP		.07	13.97
515500 HEALTH INSURANCE EXPENSE		37.36	8,998.50
516500 WORKERS COMP PREMIUMS			54.21
Major Account 510000 Total		345.52	83,088.30
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			90.37
521400 DATA PROCESSING EXPENSE			825.66
521900 AWARDS EXPENSE			2.42
522200 CONFERENCE REGISTRATION		1.72	124.61
524600 RENT EXPENSE-BUILDINGS			18.09
533900 FOOD EXPENSE		1.08	1.08
543500 MGT CONSULTANT SERVICES			345.77
559100 OTHER OPERATING EXP			240.12
Major Account 520000 Total		2.80	1,648.12
570000 Travel Expenses			
571100 BOARD & LODGING		.53	182.44
571600 MEALS-NOT TRAVEL STATUS			2.83
572100 COMMERCIAL TRANSPORTATIO			119.77
573100 STATE-OWNED TRANSPORT			59.86
574500 PERSONAL VEHICLE MILEAGE		1.08	29.69
575100 MISC TRAVEL EXPENSE		.12	3.80
Major Account 570000 Total		1.73	398.39
590000 Government Aid			
592243 NEWSLINE			1,050.95
Major Account 590000 Total			1,050.95
Fund 10000 Expenditures Total		350.05	86,185.76
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		69.80-	703.82-
Major Account 480000 Total		69.80-	703.82-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,105.45-	4,234.29-
	Major Account 490000 Total	4,105.45-	4,234.29-
	Fund 28110 Revenue Total	4,175.25-	4,938.11-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,125.00-
	Fund 28140 Revenue Total		10,125.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		58.90
	Major Account 520000 Total		58.90
	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592262 COMPUTERS & COMPUTER DEVICING		499.00
	592263 ADAPTIVE SOFTWARE		680.00
	592265 IL ASSISTIVE DEVICING	27.40	3,126.37
	592266 LOW VISION AIDS	2,221.70	3,212.03
	Major Account 590000 Total	2,249.10	7,597.40
	Fund 28140 Expenditures Total	2,249.10	7,656.30
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,465.63-
	Major Account 480000 Total		1,465.63-
	Fund 28141 Revenue Total		1,465.63-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,737.26	17,249.09
	Major Account 520000 Total	4,737.26	17,249.09
	Fund 28141 Expenditures Total	4,737.26	17,249.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,834.68	112,757.81
	511300 Overtime Expense		84.17
	511600 PER DIEM PAYMENTS	68.60	2,202.20
	512100 VACATION LEAVE EXPENSE	173.46	7,737.54
	512200 SICK LEAVE EXPENSE	1,647.65	8,186.19
	512300 HOLIDAY LEAVE EXPENSE	876.63	5,237.57
	515100 RETIREMENT PLANS EXPENSE	1,312.84	9,174.10

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,260.51	8,979.44
	515400 LIFE & ACCIDENT INS EXP	3.77	24.69
	515500 HEALTH INSURANCE EXPENSE	2,451.84	16,017.70
	516400 UNEMPLOYM COMP INS EXP		23.80
	516500 WORKERS COMP PREMIUMS		1,379.74
	Major Account 510000 Total	22,629.98	171,804.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	879.15	19,522.27
	521300 FREIGHT EXPENSE		70.00
	521400 DATA PROCESSING EXPENSE	6,409.51	87,614.12
	521500 PUBLICATION & PRINT EXP		30.19
	521900 AWARDS EXPENSE		330.78
	522100 DUES & SUBSCRIPTION EXP	3,387.96	4,247.96
	522200 CONFERENCE REGISTRATION	113.28	5,469.71
	524600 RENT EXP - BUILDINGS	3,790.14	41,665.81
	532100 NON-CAPITALIZED EQUIP PU		3,953.00
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE	70.82	70.82
	541100 ACCTG & AUDITING SERVICE		3,518.25
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES		19,355.80
	554900 OTHER CONTRACTUAL SERVICE		1,826.37
	555100 SOFTWARE RENEWAL/MAIN FEE		5,284.55
	556100 INSURANCE EXPENSE		1.51
	559100 OTHER OPERATING EXP	5,000.00	21,164.28
	Major Account 520000 Total	19,650.86	214,296.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.69	12,937.82
	571600 MEALS-NOT TRAVEL STATUS		84.29
	572100 COMMERCIAL TRANSPORTATIO		2,079.74
	573100 STATE-OWNED TRANSPORTAION		4,270.07
	574500 PERSONAL VEHICLE MILEAGE	100.77	1,751.19
	575100 MISC TRAVEL EXPENSE	8.13	409.94
	Major Account 570000 Total	221.59	21,533.05
	590000 Government Aid		
	592243 Newsline		30,267.36
	Major Account 590000 Total		30,267.36
	Fund 40000 Expenditures Total	42,502.43	437,901.96



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,678.38-	569,187.35-
	Major Account 460000 Total	110,678.38-	569,187.35-
	Fund 48140 Revenue Total	110,678.38-	569,187.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,803.84
	511600 Per Diem		1,113.70
	512100 VACATION LEAVE EXPENSE		3,046.92
	512200 SICK LEAVE EXPENSE		2,331.95
	512300 HOLIDAY LEAVE EXPENSE		191.33
	515100 RETIREMENT PLANS EXPENSE		2,573.93
	515200 FICA EXPENSE		2,544.67
	515400 LIFE & ACCIDENT INS EXP		7.41
	515500 HEALTH INSURANCE EXPENSE		4,854.20
	516400 UNEMPLOYM COMP INS EXP		256.19
	516500 WORKERS COMP PREMIUMS		447.73
	Major Account 510000 Total		46,171.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,038.10
	521400 DATA PROCESSING EXPENSE		10,617.53
	521500 PUBLICATION & PRINT EXP		15.60
	521900 AWARDS EXPENSE		3.50
	522200 CONFERENCE REGISTRATION		98.60
	524600 RENT EXPENSE-BUILDINGS		3,922.78
	533100 HOUSEHOLD & INSTIT EXP		.41
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		8,815.50
	555100 DATA PROC SOFTW LIC FEE		80.48
	556100 INSURANCE EXPENSE		17.37
	559100 OTHER OPERATING EXP		753.48
	Major Account 520000 Total		31,841.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,396.06
	571600 MEALS-NOT TRAVEL STATUS		9.32
	572100 COMMERCIAL TRANSPORTATIO		409.91
	573100 STATE-OWNED TRANSPORT		676.53
	574500 PERSONAL VEHICLE MILEAGE		538.27
	575100 MISC TRAVEL EXPENSE		11.56

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		3,041.65
	590000 Government Aid		
	592243 NEWSLINE		210.19
	Major Account 590000 Total		210.19
	Fund 48140 Expenditures Total		81,265.19
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	8.46-
	Major Account 480000 Total	.71-	8.46-
	Fund 68400 Revenue Total	.71-	8.46-
	Subprogram Revenues	<u>114,854.34-</u>	<u>585,724.55-</u>
	Subprogram Expenditures	<u>49,838.84</u>	<u>630,258.30</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,816.81	467.76-
	Major Account 490000 Total	3,816.81	467.76-
	Fund 10000 Revenue Total	3,816.81	467.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.68	98,427.25
	511300 OVERTIME PAYMENTS		1,858.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		159.25
	512100 VACATION LEAVE EXPENSE		11,462.82
	512200 SICK LEAVE EXPENSE	3.08	4,231.98
	512300 HOLIDAY LEAVE EXPENSE		11,082.17
	515100 RETIREMENT PLANS EXPENSE	3.82	8,930.65
	515200 FICA EXPENSE	3.63	9,167.85
	515400 LIFE & ACCIDENT INS EXP	.02	26.40
	515500 HEALTH INSURANCE EXPENSE	8.90	17,397.82
	516500 WORKERS COMP PREMIUMS		68.87
	Major Account 510000 Total	67.13	163,313.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.14
	521500 PUBLICATION & PRINT EXP		.39
	521900 AWARDS EXPENSE		2.40
	522200 CONFERENCE REGISTRATION	2.40	164.54
	524600 RENT EXP - BUILDINGS	7.27	7.27
	532100 NON-CAPITALIZED EQUIP PU		446.12
	533100 HOUSEHOLD & INSTIT EXP		1.94
	533900 FOOD EXPENSE	.21	22.33
	543500 MGT CONSULTANT SERVICES	9.00	4,335.96
	547100 EDUCATIONAL SERVICES	11.94	11.94
	554900 OTHER CONTRACTUAL SERVICES		1,736.64
	554931 DRIVERS/READERS		15.47
	555200 SOFTWARE - NEW PURCHASES	3.00	3.00
	559100 OTHER OPERATING EXP	2.45	32.41
	Major Account 520000 Total	36.27	6,851.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.86	99.85
	571600 MEALS-NOT TRAVEL STATUS	.21	1.15
	572100 COMMERCIAL TRANSPORTATIO	6.68	121.76
	573100 STATE-OWNED TRANSPORT		16.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.37	.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.16	645.82
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	589.28	887.84
	590000 Government Aid		
	592243 NEWSLINE	157.64	4,033.64
	Major Account 590000 Total	157.64	4,033.64
	Fund 10000 Expenditures Total	850.32	175,086.82
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,091.77-
	Major Account 480000 Total		2,091.77-
	Fund 28110 Revenue Total		2,091.77-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		90.00
	559100 OTHER OPERATING EXP		48.50-
	Major Account 520000 Total		41.50
	Fund 28110 Expenditures Total		41.50
28140 NCBVI ENHANCEMENT			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		154.70
	Major Account 520000 Total		154.70
	Fund 28140 Expenditures Total		154.70
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	106.68-	1,433.93-
	Major Account 480000 Total	106.68-	1,433.93-
	Fund 28141 Revenue Total	106.68-	1,433.93-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,117.18
	559100 OTHER OPERATING EXP		591.27-
	Major Account 520000 Total		525.91
	Fund 28141 Expenditures Total		525.91
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,736.47	195,991.57
	511800 COMPENSATORY TIME PAID		204.04
	512100 VACATION LEAVE EXPENSE	8,030.40	18,495.00

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 Program Number 357 OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,841.76	11,271.59
	512300 HOLIDAY LEAVE EXPENSE	1,613.48	9,418.09
	512500 FUNERAL LEAVE EXPENSE		796.24
	515100 RETIREMENT PLANS EXPENSE	2,862.05	18,403.27
	515200 FICA EXPENSE	2,766.82	16,881.39
	515400 LIFE & ACCIDENT INS EXP	6.70	49.87
	515500 HEALTH INSURANCE EXPENSE	5,081.68	35,001.95
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		1,797.15
	Major Account 510000 Total	48,939.36	308,838.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.75
	521200 COM EXPENSE - VOICE/DATA		12,578.39
	521500 PUBLICATION & PRINT EXP		553.11
	521900 AWARDS EXPENSE		291.27
	522200 CONFERENCE REGISTRATION	157.60	2,903.27
	524600 RENT EXPENSE-BUILDINGS	627.73	2,339.23
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE	78.14	1,319.05
	532100 NON-CAPITALIZED EQUIP PU	522.64	9,721.46
	533100 HOUSEHOLD & INSTIT EXP		421.38
	533900 FOOD EXPENSE	13.64	229.75
	538100 VEHICLE & EQUIP SUP EXP		46.98
	542100 SOS TEMP SERV - PERSONNEL	2,003.02	15,023.54
	543500 MGT CONSULTANT SERVICES	4,916.00	22,672.69
	547100 EDUCATIONAL SERVICES	6,784.06	13,663.66
	554900 OTHER CONTRACTUAL SERVICES		6,795.45
	554931 DRIVERS/READERS		3,116.56
	555200 SOFTWARE - NEW PURCHASES	197.00	197.00
	556100 INSURANCE EXPENSE		1.90
	559100 OTHER OPERATING EXP	2,578.03	26,817.60
	Major Account 520000 Total	17,877.86	118,852.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.24	16,717.98
	571600 MEALS-NOT TRAVEL STATUS	13.64	64.48
	572100 COMMERCIAL TRANSPORTATIO	439.02	4,133.01
	573100 STATE-OWNED TRANSPORT		155.38
	574500 PERSONAL VEHICLE MILEAGE	24.83	87.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.84	2,950.35
	575100 MISC TRAVEL EXPENSE		525.98
	Major Account 570000 Total	1,180.57	24,635.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,606.65
	Major Account 580000 Total		9,606.65
	590000 Government Aid		
	592243 NEWSLINE	10,351.86	15,519.86
	Major Account 590000 Total	10,351.86	15,519.86
	Fund 40000 Expenditures Total	78,349.65	477,451.80
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		820.65-
	Major Account 480000 Total		820.65-
	Fund 48140 Revenue Total		820.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,206.36
	512100 VACATION LEAVE EXPENSE		1,277.41
	512200 SICK LEAVE EXPENSE		2,501.51
	512300 HOLIDAY LEAVE EXPENSE		50.22
	512700 INJURY LEAVE EXPENSE		29.86
	515100 RETIREMENT PLANS EXPENSE		1,053.25
	515200 OASDI EXPENSE		994.13
	515400 LIFE & ACCIDENT INS EXP		3.51
	515500 HEALTH INSURANCE EXPENSE		1,803.81
	516500 WORKERS COMP PREMIUMS		559.84
	Major Account 510000 Total		18,479.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.06
	521900 AWARDS EXPENSE		2.73
	522200 CONFERENCE REGISTRATION		59.51
	524600 RENT BUILDINGS		13.50
	532100 NON-CAPITALIZED EQUIP PU		5.96
	533100 HOUSEHOLD & INSTIT EXP		1,018.33
	533900 FOOD EXPENSE		56.90
	542100 SOS TEMP SERV - PERSONNEL		17,500.55
	543500 MGT CONSULTANT SERVICES		762.16
	547100 EDUCATIONAL SERVICES		140.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		4,156.54
	554931 Reader/Driver Services		73.55
	556100 INSURANCE EXPENSE		21.84
	559100 OTHER OPERATING EXP		988.30
	Major Account 520000 Total		24,894.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,633.40
	571600 MEALS-NOT TRAVEL STATUS		34.97
	572100 COMMERCIAL TRANSPORTATIO		30.33
	573100 STATE-OWNED TRANSPORTAION		10.13
	574500 PERSONAL VEHICLE MILEAGE		316.46
	574600 CONT SERV/VOL TRAVEL EXP		54.68
	575100 MISC TRAVEL EXPENSE		180.29
	Major Account 570000 Total		4,260.26
	Fund 48140 Expenditures Total		47,634.49
	Subprogram Revenues	3,710.13	4,814.11-
	Subprogram Expenditures	79,199.97	700,895.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	104.93-	1,253.68-
	Major Account 480000 Total	104.93-	1,253.68-
	Fund 68402 Revenue Total	104.93-	1,253.68-
	Subprogram Revenues	104.93-	1,253.68-



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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.32	75,478.79
	511300 Overtime Expense		125.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		374.87
	512100 VACATION LEAVE EXPENSE	33.55	15,062.38
	512200 SICK LEAVE EXPENSE	75.15	1,855.35
	512300 HOLIDAY LEAVE EXPENSE	44.73	8,523.38
	515100 RETIREMENT PLANS EXPENSE	78.61	7,594.25
	515200 FICA EXPENSE	73.87	7,234.69
	515400 LIFE & ACCIDENT INS EXP	.29	26.10
	515500 HEALTH INSURANCE EXPENSE	248.15	15,769.07
	516500 WORKERS COMP PREMIUMS		121.97
	Major Account 510000 Total	1,450.67	132,666.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.85
	521900 AWARDS EXPENSE		2.27
	522100 DUES & SUBSCRIPTION EXP	8.25	23.45
	522200 CONFERENCE REGISTRATION	4.27	47.39
	533100 HOUSEHOLD & INSTIT EXP		57.06
	533900 FOOD EXPENSE	32.04	72.32
	543500 MGT CONSULTANT SERVICES	1.80	1.80
	547100 EDUCATIONAL SERVICES	2.97	2.97
	554931 DRIVER/READER EXP	46.50	5,129.50
	559100 OTHER OPERATING EXP		5,001.35
	Major Account 520000 Total	95.83	10,408.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	.28	139.55
	571600 MEALS-NOT TRAVEL STATUS		34.97
	572100 COMMERCIAL TRANSPORTATIO		130.98
	573100 STATE-OWNED TRANSPORTAION		378.67
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	.28	684.92
	590000 Government Aid		
	592136 MAINTENANCE	60.00-	2,055.13
	592137 MAINTENANCE IN CENTER		250.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		25.48
	592151 POST SECONDARY AA AND ABOVE		260.30
	592212 VISUAL EVALUATION		335.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	592214 MEDICAL		43.34
	592222 DISABILITY TREATMENT AND SURGE		1,116.50
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,676.71
	592231 DRIVERS/READERS		794.50
	592232 READERS ONLY		105.00
	592234 OTHER PERSONAL ASSISTANCE SVS		667.50
	592235 TRANSPORTATION		2,699.70
	592236 MAINTENANCE		2,056.68
	592237 MAINTENANCE IN CENTER		4,299.16
	592238 SERVICES TO FAMILY MEMBERS		170.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,113.13
	592251 POST SECONDARY AA AND ABOVE		34,265.01
	592252 VOCATIONAL TRAINING DIPLOMA OR		667.38
	592255 ADJUSTMENT AND AUGMENTATIVE SK	93.75	1,187.19
	592258 AA Deg Comm Jr College		488.13
	592262 COMPUTERS AND COMPUTER DEVICIN		11,042.33
	592263 ADAPTIVE SOFTWARE		522.00
	592265 IL ASSISTIVE DEVICING	16.85	1,388.62
	592266 LOW VISION AIDS		8,165.27
	592272 UNIFORMS		86.62
	592282 Job Rdiness Adj Training		83.94
	Major Account 590000 Total	50.60	75,565.24
	Fund 10000 Expenditures Total	1,597.38	219,325.89
28110 CBVI CASH	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57.00-	1,304.57-
	Major Account 470000 Total	57.00-	1,304.57-
	Fund 28110 Revenue Total	57.00-	1,304.57-
28141 NCBVI	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,324.18
	Major Account 520000 Total		1,324.18
	Fund 28141 Expenditures Total		1,324.18
40000 FEDERAL GENERAL FUND	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,875.81	141,466.79
	511300 OVERTIME PAYMENTS		78.66
	512100 VACATION LEAVE EXPENSE	1,437.80	12,621.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,222.25	10,139.49
	512300 HOLIDAY LEAVE EXPENSE	1,184.74	6,580.50
	515100 RETIREMENT PLANS EXPENSE	1,776.16	14,110.02
	515200 FICA EXPENSE	1,665.55	13,313.56
	515400 LIFE & ACCIDENT INS EXP	6.91	51.43
	515500 HEALTH INSURANCE EXPENSE	4,110.85	30,689.99
	516500 WORKERS COMP PREMIUMS		3,105.32
	Major Account 510000 Total	31,280.07	232,157.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.29	1,769.74
	521200 COM EXPENSE - VOICE/DATA	282.38	14,895.76
	521500 PUBLICATION & PRINT EXP		837.79
	521900 AWARDS EXPENSE		320.54
	522100 DUES & SUBSCRIPTION EXP	541.75	811.55
	522200 CONFERENCE REGISTRATION	280.73	2,204.12
	524600 RENT EXPENSE-BUILDINGS	3,930.52	43,098.16
	527200 REP & MAINT-MOTOR VEHICL		1,791.42
	527600 REP & MAINT-HOUSE/INST E		551.38
	531100 OFFICE SUPPLIES EXPENSE	480.41	5,113.66
	532100 NON-CAPITALIZED EQUIP PU		22.36
	533100 HOUSEHOLD & INSTIT EXP		1,910.09
	533900 FOOD EXPENSE	47.93	106.22
	538100 VEHICLE & EQUIP SUP EXP		4.78
	542100 SOS TEMP SERV - PERSONNEL		1,423.07
	543500 MGT CONSULTANT SERVICES	118.20	147.00
	547100 EDUCATIONAL SERVICES	195.03	2,201.63
	549200 JANITORIAL SERVICES		343.00
	554900 OTHER CONTRACTUAL SERVICES		669.45
	554931 DRIVER/READER EXP	2,181.50	14,306.50
	555200 SOFTWARE - NEW PURCHASES		481.46
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	118.37	31,882.31
	Major Account 520000 Total	8,330.11	124,905.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.49	8,154.79
	571600 MEALS-NOT TRAVEL STATUS		62.96
	572100 COMMERCIAL TRANSPORTATIO		3,125.13
	573100 STATE-OWNED TRANSPORT		29,364.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.89
	575100 MISC TRAVEL EXPENSE		400.41
	Major Account 570000 Total	1.49	41,293.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,995.00	1,995.00
	Major Account 580000 Total	1,995.00	1,995.00
	590000 Government Aid		
	592135 TRANSPORTATION		3,004.56
	592136 MAINTENANCE	252.00	979.97
	592137 MAINTENANCE IN CENTER		375.25
	592151 POST SECONDARY AA AND		1,752.33
	592153 ON THE JOB TRAINING	1,991.80	2,475.75
	592162 COMPUTERS & COMPUTER DEVICING		1,000.00
	592163 ADAPTIVE SOFTWARE		400.00
	592166 LOW VISION AIDS		264.95
	592172 UNIFORMS		68.82
	592212 VISUAL EVALUATION		359.50
	592213 PSYCHOLOGICAL		1,287.81
	592214 MEDICAL		147.79
	592222 DISABILITY TREATMENT AND SURGE	478.50	5,297.89
	592231 DRIVERS/READERS	156.00	156.00
	592232 READERS ONLY	65.00	296.50
	592233 INTERPRETTERS	100.00	100.00
	592235 TRANSPORTATION	39.76	1,771.49
	592236 MAINTENANCE	917.77	9,467.40
	592237 MAINTENANCE IN CENTER	1,260.41	38,558.25
	592238 SERVICES TO FAMILY MEMBERS		205.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,047.01
	592251 POST SECONDARY AA AND ABOVE	2,749.37	52,336.10
	592252 VOCATIONAL TRAINING DIPLOMA OR		718.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	615.75	5,265.16
	592257 Grad Deg Col Univ Trn	195.00	195.00
	592261 ADAPTIVE EQUIPMENT	2,287.71	2,287.71
	592262 COMPUTERS & COMPUTER DEVICING	4,701.82	20,849.70
	592263 ADAPTIVE SOFTWARE	368.00	14,820.39
	592264 REHAB TECH SERVICES		396.17
	592265 IL ASSISTIVE DEVICING	2,408.41	9,190.63
	592266 LOW VISION AIDS	163.92	21,627.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592271 PLACEMENT SERVICES		360.00
	592272 UNIFORMS		64.96
	592273 OCCUPATIONAL LICENSES		20.00
	592275 MISC CASE SERVICES	123.77	2,450.74
	592276 JOB SEARCH ASSISTANCE		1,350.00
	592282 Job Rdiness Adj Training		3,016.00
	Major Account 590000 Total	18,874.99	206,964.79
	Fund 40000 Expenditures Total	60,481.66	607,315.84
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,582.59
	511300 Overtime Paid		8.28
	512100 VACATION LEAVE EXPENSE		1,789.65
	512200 SICK LEAVE EXPENSE		1,664.25
	512300 HOLIDAY LEAVE EXPENSE		227.00
	515100 RETIREMENT PLANS EXPENSE		3,124.12
	515200 OASDI EXPENSE		2,959.51
	515400 LIFE & ACCIDENT INS EXP		11.61
	515500 HEALTH INSURANCE EXPENSE		7,170.33
	516500 WORKERS COMP PREMIUMS		1,007.42
	Major Account 510000 Total		73,544.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,268.87
	521900 AWARDS EXPENSE		3.50
	522200 CONFERENCE REGISTRATION		435.65
	524600 RENT EXPENSE-BUILDINGS		4,068.08
	527200 REP & MAINT-MOTOR VEHICL		24.43
	527600 REP & MAINT-HOUSE/INST E		9.62
	532100 NON-CAPITALIZED EQUIP PU		257.19
	533100 HOUSEHOLD & INSTIT EXP		342.51
	533900 FOOD EXPENSE		78.64
	538100 Automotive Supplies		4.87
	542100 SOS TEMP SERV - PERSONNEL		1,352.59
	543500 MGT CONSULTANT SERVICES		331.20
	547100 EDUCATIONAL SERVICES		110.40
	549200 JANITORIAL SERVICES		7.00
	554900 OTHER CONTRACTUAL SERVICE		3.60
	554931 Reader/Driver Services		3,008.90

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		152.33
	559100 OTHER OPERATING EXP		124.21
	Major Account 520000 Total		11,583.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.07
	571600 MEALS-NOT TRAVEL STATUS		.92
	572100 COMMERCIAL TRANSPORTATIO		30.98
	573100 STATE-OWNED TRANSPORTAION		1,764.08
	574500 PERSONAL VEHICLE MILEAGE		4.91
	575100 MISC TRAVEL EXPENSE		70.32
	Major Account 570000 Total		3,989.28
	590000 Government Aid		
	592136 MAINTENANCE		210.00
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING		860.95
	592212 VISUAL EVALUATION		237.20
	592235 TRANSPORTATION		870.31
	592236 MAINTENANCE		6,778.74
	592237 MAINTENANCE IN CENTER		3,644.65
	592245 SELF EMPLOYMENT IN STOCKS, MAT		951.81
	592251 POST SECONDARY AA AND ABOVE		169.00
	592252 VOCATIONAL TRAINING DIPLOMA OR		698.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		152.00
	592261 ADAPTIVE EQUIPMENT		3,283.35
	592262 COMPUTERS & COMPUTER DEVICING		2,687.87
	592264 REHAB TECH SERVICES		1,025.00
	592265 IL ASSISTIVE DEVICING		1,279.04
	592266 LOW VISION AIDS		1,251.77
	592275 MISCELLANEOUS CASE SERVICES		1,945.82
	Major Account 590000 Total		26,145.51
	Fund 48140 Expenditures Total		115,263.14
	Subprogram Revenues	57.00-	1,304.57-
	Subprogram Expenditures	62,079.04	943,229.05

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.48	83,878.30
	511800 COMPENSATORY TIME PAID		311.93
	512100 VACATION LEAVE EXPENSE	72.78	10,715.65
	512200 SICK LEAVE EXPENSE	.61	4,187.23
	512300 HOLIDAY LEAVE EXPENSE	17.32	9,164.44
	512700 INJURY LEAVE EXPENSE		117.34
	515100 RETIREMENT PLANS EXPENSE	49.03	8,115.14
	515200 FICA EXPENSE	46.86	7,656.26
	515400 LIFE & ACCIDENT INS EXP	.18	30.09
	515500 HEALTH INSURANCE EXPENSE	109.91	17,827.95
	516200 Tuition Assistance		240.00
	516500 WORKERS COMP PREMIUMS		135.52
	Major Account 510000 Total	861.17	142,379.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	5.70
	521200 COM EXPENSE - VOICE/DATA	.23	73.10
	521900 AWARDS EXPENSE		2.39
	522200 CONFERENCE REGISTRATION	2.70	3.45
	524600 RENT EXPENSE-BUILDINGS		18.82
	524900 RENT EXP-DEPR SURCHARGE		9.00
	527200 REP & MAINT-MOTOR VEHICL	.52	.52
	532100 NON-CAPITALIZED EQUIP PU	14.02	14.02
	533100 HOUSEHOLD & INSTIT EXP	9.30	10.29
	533900 FOOD EXPENSE		22.28
	538100 Automotive Supplies	.40	.40
	547100 EDUCATIONAL SERVICES	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	2.70	1,765.52
	554931 DRIVER/READER EXP	123.75	255.75
	555200 SOFTWARE - NEW PURCHASES		16.79
	559100 OTHER OPERATING EXP		5.80
	Major Account 520000 Total	157.10	2,206.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.12	471.76
	571600 MEALS-NOT TRAVEL STATUS		28.48
	572100 COMMERCIAL TRANSPORTATIO		4.18
	573100 STATE-OWNED TRANSPORTAION		318.78
	574500 PERSONAL VEHICLE MILEAGE		10.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.04

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	385.12	864.59
	590000 Government Aid		
	592136 MAINTENANCE		559.00
	592137 MAINTENANCE IN CENTER		325.00
	592151 POST SECONDARY AA AND		1,083.85
	592153 ON THE JOB TRAINING		720.00
	592214 MEDICAL		104.21
	592221 LOW VISION TREATMENT		56.89
	592231 DRIVERS/READERS		245.00
	592233 INTERPRETTERS		520.00
	592235 TRANSPORTATION		3,126.46
	592236 MAINTENANCE	236.27	6,256.61
	592237 MAINTENANCE IN CENTER		2,226.44
	592238 SERVICES TO FAMILY MEMBERS		178.10
	592251 POST SECONDARY AA AND ABOVE	11,398.81	18,374.80
	592252 VOCATIONAL TRAINING DIPLOMA OR		110.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10,265.74
	592257 Grad Deg Col Univ Trn		14,078.00
	592258 AA Deg Comm Jr College		3,949.30
	592261 ADAPTIVE EQUIPMENT		550.00
	592262 COMPUTERS AND COMPUTER DEVICIN		3,429.42
	592263 ADAPTIVE SOFTWARE		5,040.00
	592265 IL ASSISTIVE DEVICING		808.81
	592266 LOW VISION AIDS		3,661.81
	592275 MISCELLANEOUS CASE SERVICES		2,898.89
	592276 JOB SEARCH ASSISTANCE		97.93
	592282 Job Rdiness Adj Training		1,050.00
	Major Account 590000 Total	11,635.08	79,716.26
	Fund 10000 Expenditures Total	13,038.47	225,167.53
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46.00-	395.45-
	Major Account 470000 Total	46.00-	395.45-
	Fund 28110 Revenue Total	46.00-	395.45-
	Expenditures		
	590000 Government Aid		
	592266 LOW VISION AIDS		256.40
	Major Account 590000 Total		256.40
	Fund 28110 Expenditures Total		256.40



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		773.86
	Major Account 520000 Total		773.86
	590000 Government Aid		
	592151 Bachelor Deg 4 yr Collage Trng		746.99
	Major Account 590000 Total		746.99
	Fund 28141 Expenditures Total		1,520.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,157.15	170,871.20
	511800 COMPENSATORY TIME PAID		414.18
	512100 VACATION LEAVE EXPENSE	1,288.75	6,264.92
	512200 SICK LEAVE EXPENSE	584.03	5,986.34
	512300 HOLIDAY LEAVE EXPENSE	1,333.65	8,131.36
	512500 FUNERAL LEAVE EXPENSE		610.96
	512700 INJURY LEAVE EXPENSE		131.87
	515100 RETIREMENT PLANS EXPENSE	1,974.16	15,107.98
	515200 FICA EXPENSE	1,830.84	14,175.35
	515400 LIFE & ACCIDENT INS EXP	8.46	59.47
	515500 HEALTH INSURANCE EXPENSE	5,301.11	36,638.31
	516400 UNEMPLOYM COMP INS EXP		6,296.04
	516500 WORKERS COMP PREMIUMS		3,449.34
	Major Account 510000 Total	35,478.15	268,137.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.21	531.84
	521200 COM EXPENSE - VOICE/DATA	78.42	16,626.81
	521500 PUBLICATION & PRINT EXP		657.04
	521900 AWARDS EXPENSE		347.60
	522100 DUES & SUBSCRIPTION EXP		28.05
	522200 CONFERENCE REGISTRATION	177.30	1,648.46
	524600 RENT EXPENSE-BUILDINGS	2,940.59	32,289.17
	524900 RENT EXP-DEPR SURCHARGE	599.65	6,566.17
	527200 REP & MAINT-MOTOR VEHICL	34.48	708.34
	531100 OFFICE SUPPLIES EXPENSE	366.08	2,294.34
	532100 NON-CAPITALIZED EQUIP PU	5,338.98	11,689.01
	533100 HOUSEHOLD & INSTIT EXP	627.73	1,924.06
	533900 FOOD EXPENSE		249.75
	538100 VEHICLE & EQUIP SUP EXP	26.10	111.83
	543500 MGT CONSULTANT SERVICES		294.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	197.00	516.20
	548600 Pest Control Expense	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	177.30	8,155.86
	554931 DRIVER/READER EXP	1,154.10	18,362.22
	555200 SOFTWARE - NEW PURCHASES		1,387.76
	556100 INSURANCE EXPENSE		6.84
	559100 OTHER OPERATING EXP		1,981.22
	Major Account 520000 Total	12,174.94	106,776.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.70	23,080.04
	571600 MEALS-NOT TRAVEL STATUS		114.02
	572100 COMMERCIAL TRANSPORTATIO		1,495.92
	573100 STATE-OWNED TRANSPORT		23,623.29
	574500 PERSONAL VEHICLE MILEAGE	45.73	135.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		438.30
	575100 MISC TRAVEL EXPENSE		356.88
	Major Account 570000 Total	411.43	49,244.32
	590000 Government Aid		
	592131 DRIVERS/READERS		10.00
	592135 TRANSPORTATION		619.10
	592136 MAINTENANCE	150.00	1,670.47
	592137 MAINTENANCE IN CENTER	64.00	471.00
	592138 SERVICES TO FAMILY MEMBERS		469.92
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,237.16
	592151 POST SECONDARY AA AND		3,947.12
	592153 ON THE JOB TRAINING	963.37	3,677.15
	592161 ADAPTIVE EQUIPMENT	128.37	128.37
	592165 IL ASSISTIVE DEVICING	50.00	50.00
	592166 LOW VISION AIDS		800.00
	592174 RELOCATION		5,153.06
	592175 MISCELLANEOUS CASE SERVICES		252.74
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION		261.59
	592222 DISABILITY TREATMENT AND SURGE		299.02
	592224 PROSTHETIC AND ORTHO (PRESCRIP		42.00
	592231 DRIVERS/READERS	118.00	118.00
	592232 READERS ONLY	222.50	1,004.32
	592233 INTERPRETTERS	600.00	3,557.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	406.49	3,195.09
	592236 MAINTENANCE	1,672.45	23,083.57
	592237 MAINTENANCE IN CENTER	2,319.39	20,304.42
	592238 SERVICES TO FAMILY MEMBERS		1,976.50
	592245 SELF EMPL-STOCKS,MATERIELS,SVS	399.00	677.16
	592251 POST SECONDARY AA AND ABOVE	10,095.60	89,243.68
	592252 VOC TRAINING DIPLOMA-COMPLETE		179.00
	592254 JOB COACHING		500.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	487.00	21,144.23
	592258 AA Deg Comm Jr College		1,711.00
	592262 COMPUTERS & COMPUTER DEVICING	9,994.85	20,541.48
	592263 ADAPTIVE SOFTWARE	190.00	7,640.35
	592264 REHAB TECH SERVICES		212.00
	592265 IL ASSISTIVE DEVICING	166.44	3,481.68
	592266 LOW VISION AIDS	2,555.00	23,794.51
	592272 UNIFORMS		37.49
	592275 MISC CASE SERVICES	95.90	2,876.09
	Major Account 590000 Total	10,487.16	245,756.77
	Fund 40000 Expenditures Total	58,551.68	669,914.98
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,432.20
	511800 Compensatory Time Paid		150.04
	512100 VACATION LEAVE EXPENSE		3,269.18
	512200 SICK LEAVE EXPENSE		1,354.67
	512300 HOLIDAY LEAVE EXPENSE		154.54
	515100 RETIREMENT PLANS EXPENSE		3,295.47
	515200 OASDI EXPENSE		3,145.75
	515400 LIFE & ACCIDENT INS EXP		11.36
	515500 HEALTH INSURANCE EXPENSE		6,548.58
	516400 UNEMPLOYM COMP INS EXP		1,711.20
	516500 WORKERS COMP PREMIUMS		1,119.34
	Major Account 510000 Total		69,192.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.70
	521200 COM EXPENSE - VOICE/DATA		1,612.21
	521900 AWARDS EXPENSE		3.89
	522100 DUES & SUBSCRIPTION EXP		301.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4.34
	524600 RENT EXPENSE-BUILDINGS		3,073.77
	524900 RENT EXP-DEPR SURCHARGE		620.63
	527200 REP & MAINT-MOTOR VEHICL		15.01
	532100 NON-CAPITALIZED EQUIP PU		33.63
	533100 HOUSEHOLD & INSTIT EXP		89.83
	533900 FOOD EXPENSE		32.80
	543500 MGT CONSULTANT SERVICES		6.00
	547100 EDUCATIONAL SERVICES		220.80
	554900 OTHER CONTRACTUAL SERVICE		716.20
	554931 Reader/Driver Services		5,018.12
	555200 SOFTWARE - NEW PURCHASES		28.34
	556100 INSURANCE EXPENSE		78.53
	559100 OTHER OPERATING EXP		592.28
	Major Account 520000 Total		12,474.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.31
	571600 MEALS-NOT TRAVEL STATUS		31.07
	573100 STATE-OWNED TRANSPORTAION		2,300.57
	574500 PERSONAL VEHICLE MILEAGE		.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.37
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total		3,789.12
	590000 Government Aid		
	592135 TRANSPORTATION		72.40
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA & ABOVE		154.83
	592153 ON THE JOB TRAINING		4,003.95
	592212 VISUAL EVALUATION		133.08
	592232 READERS ONLY		77.94
	592233 INTERPRETTTERS		2,209.80
	592235 TRANSPORTATION		794.00
	592236 MAINTENANCE		10,116.01
	592237 MAINTENANCE IN CENTER		1,921.93
	592245 SELF EMPLOYMENT IN STOCKS, MAT		714.97
	592251 POST SECONDARY AA AND ABOVE		30,738.11
	592252 VOCATIONAL TRAINING DIPLOMA OR		60.00
	592254 JOB COACHING		2,280.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592255 ADJUSTMENT AND AUGMENTATIVE SK		592.00
	592262 COMPUTERS AND COMPUTER DEVICIN		3,015.94
	592263 ADAPTIVE SOFTWARE		109.95
	592265 IL ASSISTIVE DEVICING		37.70
	592266 LOW VISION AIDS		400.94
	592272 UNIFORMS		119.98
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		585.00
	592275 MISCELLANEOUS CASE SERVICES		215.42
	Major Account 590000 Total		58,493.95
	Fund 48140 Expenditures Total		143,949.43
	Subprogram Revenues	46.00-	395.45-
	Subprogram Expenditures	71,590.15	1,040,809.19

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.11	31,881.06
	512100 VACATION LEAVE EXPENSE	11.46	4,098.36
	512200 SICK LEAVE EXPENSE		2,376.27
	512300 HOLIDAY LEAVE EXPENSE	7.56	3,690.17
	515100 RETIREMENT PLANS EXPENSE	15.27	3,148.27
	515200 FICA EXPENSE	14.65	3,058.61
	515400 LIFE & ACCIDENT INS EXP	.05	9.78
	515500 HEALTH INSURANCE EXPENSE	45.34	7,413.66
	516500 WORKERS COMP PREMIUMS		40.65
	Major Account 510000 Total	279.44	55,716.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	8.06
	521200 COM EXPENSE - VOICE/DATA		47.93
	521900 AWARDS EXPENSE		.85
	523202 Utilities Expense	1.82	23.73
	524600 RENT EXPENSE-BUILDINGS		18.00
	532100 NON-CAPITALIZED EQUIP PU		4.14
	533100 HOUSEHOLD & INSTIT EXP	.49	4.32
	549200 JANITORIAL SERVICES	2.25	57.00
	554900 OTHER CONTRACTUAL SERVICE	.18	.18
	554931 DRIVER/READER EXP		132.50
	559100 OTHER OPERATING EXP	5.80	5.80
	Major Account 520000 Total	12.10	302.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.25	317.32
	573100 STATE-OWNED TRANSPORTAION		144.56
	Major Account 570000 Total	231.25	461.88
	590000 Government Aid		
	592136 MAINTENANCE	60.00-	50.00
	592174 Relocation		1,250.00
	592236 MAINTENANCE	332.00	2,031.83
	592238 SERVICES TO FAMILY MEMBERS		65.00
	592251 POST SECONDARY AA AND ABOVE		574.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		833.00
	592262 COMPUTERS AND COMPUTER DEVICIN		79.99
	592265 IL ASSISTIVE DEVICING		481.27
	592266 LOW VISION AIDS		6,897.32
	592274 RELOCATION		420.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	272.00	12,683.41
	Fund 10000 Expenditures Total	794.79	69,164.63
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		334.25-
	Major Account 470000 Total		334.25-
	Fund 28110 Revenue Total		334.25-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		87.20
	Major Account 520000 Total		87.20
	Fund 28141 Expenditures Total		87.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,077.25	66,459.02
	512100 VACATION LEAVE EXPENSE	1,739.80	7,089.18
	512200 SICK LEAVE EXPENSE		3,322.44
	512300 HOLIDAY LEAVE EXPENSE	519.46	3,038.43
	515100 RETIREMENT PLANS EXPENSE	773.99	5,983.47
	515200 FICA EXPENSE	745.97	5,787.27
	515400 LIFE & ACCIDENT INS EXP	2.83	20.69
	515500 HEALTH INSURANCE EXPENSE	2,105.24	15,330.22
	516500 WORKERS COMP PREMIUMS		1,034.80
	Major Account 510000 Total	13,964.54	108,065.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.19	409.34
	521200 COM EXPENSE - VOICE/DATA	17.25	11,318.03
	521500 PUBLICATION & PRINT EXP		258.05
	521900 AWARDS EXPENSE		113.28
	522100 DUES & SUBSCRIPTION EXP	52.50	111.83
	522200 CONFERENCE REGISTRATION		336.86
	523202 Utilities Expense	120.02	1,983.49
	524600 RENT EXPENSE-BUILDINGS	1,199.43	13,063.19
	527200 REP & MAINT-MOTOR VEHICL		791.55
	527600 REP & MAINT-HOUSE/INST E		28.07
	531100 OFFICE SUPPLIES EXPENSE	19.79	1,094.32
	532100 NON-CAPITALIZED EQUIP PU		279.38
	533100 HOUSEHOLD & INSTIT EXP	32.46	238.18

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		21.96
	538100 VEHICLE & EQUIP SUP EXP		14.34
	547100 EDUCATIONAL SERVICES		154.80
	549200 JANITORIAL SERVICES	147.75	1,709.00
	554900 OTHER CONTRACTUAL SERVICE	11.82	11.82
	554931 DRIVER/READER EXP	992.50	7,530.76
	555200 SOFTWARE - NEW PURCHASES		647.97
	556100 INSURANCE EXPENSE		2.17
	559100 OTHER OPERATING EXP	4.20	140.31
	Major Account 520000 Total	2,699.91	40,258.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.45	4,895.59
	573100 STATE-OWNED TRANSPORTAION		12,037.16
	574500 PERSONAL VEHICLE MILEAGE		68.80
	575100 MISC TRAVEL EXPENSE		41.17
	Major Account 570000 Total	167.45	17,042.72
	590000 Government Aid		
	592136 MAINTENANCE		198.00
	592153 ON THE JOB TRAINING		349.81
	592212 VISUAL EVALUATION		223.60
	592213 PSYCHOLOGICAL	314.49	388.76
	592214 MEDICAL	43.34	238.53
	592222 DISABILITY TREATMENT AND SURGE		1,866.72
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,200.00
	592231 DRIVERS/READERS		55.00
	592232 READERS ONLY		859.14
	592233 INTERPRETTERS	39.79	39.79
	592235 TRANSPORTATION		913.85
	592236 MAINTENANCE	446.29	2,831.00
	592237 MAINTENANCE IN CENTER	1,875.41	1,875.41
	592238 SERVICES TO FAMILY MEMBERS		48.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		505.00
	592251 POST SECONDARY AA AND ABOVE		5,422.85
	592254 JOB COACHING		1,020.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,995.00
	592262 COMPUTERS AND COMPUTER DEVICIN		3,443.11
	592263 ADAPTIVE SOFTWARE		3,215.00
	592265 IL ASSISTIVE DEVICING	94.08	4,906.78



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592266 LOW VISION AIDS	198.60	7,512.68
	Major Account 590000 Total	3,012.00	43,108.03
	Fund 40000 Expenditures Total	19,843.90	208,474.97
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,950.71
	512100 VACATION LEAVE EXPENSE		2,565.41
	512200 SICK LEAVE EXPENSE		309.03
	512300 HOLIDAY LEAVE EXPENSE		122.75
	515100 RETIREMENT PLANS EXPENSE		1,119.28
	515200 OASDI EXPENSE		1,078.35
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		3,063.08
	516500 WORKERS COMP PREMIUMS		335.81
	Major Account 510000 Total		20,548.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521200 COM EXPENSE - VOICE/DATA		1,075.85
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		98.17
	522200 CONFERENCE REGISTRATION		380.14
	523202 Utilities Expense		164.59
	524600 RENT EXPENSE-BUILDINGS		1,218.65
	527200 REP & MAINT-MOTOR VEHICL		16.50
	527600 REP & MAINT-HOUSE/INST E		.87
	532100 NON-CAPITALIZED EQUIP PU		86.43
	533100 HOUSEHOLD & INSTIT EXP		4.74
	547100 EDUCATIONAL SERVICES		55.20
	549200 JANITORIAL SERVICES		161.56
	554931 Reader/Driver Services		739.74
	555200 SOFTWARE - NEW PURCHASES		20.04
	556100 INSURANCE EXPENSE		25.01
	559100 OTHER OPERATING EXP		11.24
	Major Account 520000 Total		4,063.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.96
	573100 STATE-OWNED TRANSPORTAION		872.73
	574500 PERSONAL VEHICLE MILEAGE		1.40

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.72
	Major Account 570000 Total		1,592.81
	590000 Government Aid		
	592153 ON THE JOB TRAINING		826.50
	592232 READERS ONLY		201.19
	592235 TRANSPORTATION		253.76
	592236 MAINTENANCE		701.29
	592265 IL ASSISTIVE DEVICING		394.39
	592266 LOW VISION AIDS		2,256.35
	Major Account 590000 Total		4,633.48
	Fund 48140 Expenditures Total		30,838.69
	Subprogram Revenues		334.25
	Subprogram Expenditures	20,638.69	308,565.49

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.26	41,958.03
	511800 Compensatory Time Paid		148.03
	512100 VACATION LEAVE EXPENSE		3,006.68
	512200 SICK LEAVE EXPENSE	7.17	2,636.37
	512300 HOLIDAY LEAVE EXPENSE	5.16	4,251.89
	512600 CIVIL LEAVE EXPENSE		171.02
	515100 RETIREMENT PLANS EXPENSE	8.05	3,834.16
	515200 FICA EXPENSE	7.95	3,755.63
	515400 LIFE & ACCIDENT INS EXP	.02	11.12
	515500 HEALTH INSURANCE EXPENSE	13.12	6,668.85
	516200 Tuition Assistance		807.00
	516500 WORKERS COMP PREMIUMS		40.65
	Major Account 510000 Total	<u>136.73</u>	<u>67,289.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	4.04
	521200 COM EXPENSE - VOICE/DATA		51.79
	521900 AWARDS EXPENSE		1.44
	522200 CONFERENCE REGISTRATION	.37	.37
	524600 RENT EXPENSE-BUILDINGS		8.15
	527200 REP & MAINT-MOTOR VEHICL		20.76
	533100 HOUSEHOLD & INSTIT EXP		.67
	549200 JANITORIAL SERVICES		35.62
	559100 OTHER OPERATING EXP		5.80
	Major Account 520000 Total	<u>1.72</u>	<u>128.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.04	250.96
	573100 STATE-OWNED TRANSPORTAION		227.06
	574500 PERSONAL VEHICLE MILEAGE	2.44	2.44
	Major Account 570000 Total	<u>203.48</u>	<u>480.46</u>
	590000 Government Aid		
	592131 DRIVERS/READERS		52.25
	592136 MAINTENANCE		211.00
	592231 DRIVERS/READERS		249.50
	592233 INTERPRETTTERS		52.50
	592235 TRANSPORTATION		47.50
	592236 MAINTENANCE		3,007.98
	592237 MAINTENANCE IN CENTER		1,833.85
	592251 POST SECONDARY AA AND ABOVE		14,956.50

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		37.74
	592258 AA Deg Comm Jr College		276.00
	592263 ADAPTIVE SOFTWARE		1,075.00
	592265 IL ASSISTIVE DEVICING	7.00	309.45
	592266 LOW VISION AIDS	256.94	2,633.84
	Major Account 590000 Total	263.94	24,743.11
	Fund 10000 Expenditures Total	605.87	92,641.64
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.50-	115.35-
	Major Account 470000 Total	3.50-	115.35-
	Fund 28110 Revenue Total	3.50-	115.35-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	770.82-	947.21-
	Major Account 520000 Total	770.82-	947.21-
	Fund 28141 Expenditures Total	770.82-	947.21-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,440.15	66,210.49
	511800 COMPENSATORY TIME PAID	101.90	249.93
	512100 VACATION LEAVE EXPENSE	1,104.67	5,461.27
	512200 SICK LEAVE EXPENSE	594.00	3,736.95
	512300 HOLIDAY LEAVE EXPENSE	576.25	3,005.68
	515100 RETIREMENT PLANS EXPENSE	884.84	6,091.06
	515200 FICA EXPENSE	868.23	5,887.21
	515400 LIFE & ACCIDENT INS EXP	2.86	19.88
	515500 HEALTH INSURANCE EXPENSE	1,390.14	8,688.00
	516500 WORKERS COMP PREMIUMS		1,034.80
	Major Account 510000 Total	14,963.04	100,385.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.57	505.25
	521200 COM EXPENSE - VOICE/DATA	28.75	11,118.26
	521500 PUBLICATION & PRINT EXP		225.79
	521900 AWARDS EXPENSE		170.99
	522200 CONFERENCE REGISTRATION	24.63	886.63
	524600 RENT EXPENSE-BUILDINGS	1,605.90	17,850.53
	527200 REP & MAINT-MOTOR VEHICL		2,211.81

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.83	319.68
	533100 HOUSEHOLD & INSTIT EXP		176.70
	533900 FOOD EXPENSE		29.28
	538100 VEHICLE & EQUIP SUP EXP		19.12
	543500 MGT CONSULTANT SERVICES	240.00	3,099.40
	549200 JANITORIAL SERVICES		1,119.38
	554900 OTHER CONTRACTUAL SERVICE		81.26
	556100 INSURANCE EXPENSE		2.17
	559100 OTHER OPERATING EXP		58.53
	Major Account 520000 Total	2,011.68	37,874.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.48	5,632.48
	571600 MEALS-NOT TRAVEL STATUS		39.66
	572100 COMMERCIAL TRANSPORTATIO		448.82
	573100 STATE-OWNED TRANSPORT		17,699.58
	574500 PERSONAL VEHICLE MILEAGE	468.46	1,066.00
	575100 MISC TRAVEL EXPENSE		62.99
	Major Account 570000 Total	1,507.94	24,949.53
	590000 Government Aid		
	592135 TRANSPORTATION		148.96
	592136 MAINTENANCE	60.02	561.52
	592151 POST SECONDARY AA AND ABOVE		2,211.08
	592153 ON THE JOB TRAINING	145.00	348.00
	592212 VISUAL EVALUATION		245.22
	592213 PSYCHOLOGICAL		512.64
	592231 DRIVERS/READERS	47.50	47.50
	592232 READERS ONLY	57.75	360.50
	592235 TRANSPORTATION	8.00	613.95
	592236 MAINTENANCE	1,437.36	3,838.69
	592237 MAINTENANCE IN CENTER	3,163.83	13,683.29
	592245 SELF EMPLOYMENT IN STOCKS, MAT		13,590.00
	592251 POST SECONDARY AA AND ABOVE		8,663.21
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,950.21
	592258 AA Deg Comm Jr College	846.00	1,398.00
	592261 ADAPTIVE EQUIPMENT		246.90
	592262 COMPUTERS AND COMPUTER DEVICIN		185.13
	592265 IL ASSISTIVE DEVICING	261.45	1,709.41
	592266 LOW VISION AIDS	2,713.98	5,471.82

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592274 RELOCATION		119.00
	592275 MISCELLANEOUS CASE SERVICES		274.00
	Major Account 590000 Total	8,740.89	56,179.03
	Fund 40000 Expenditures Total	27,223.55	219,388.61
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,151.75
	512100 VACATION LEAVE EXPENSE		1,735.69
	512200 SICK LEAVE EXPENSE		226.06
	512300 HOLIDAY LEAVE EXPENSE		22.86
	512600 CIVIL LEAVE EXPENSE		8.29
	515100 RETIREMENT PLANS EXPENSE		1,005.98
	515200 OASDI EXPENSE		1,111.60
	515400 LIFE & ACCIDENT INS EXP		3.89
	515500 HEALTH INSURANCE EXPENSE		1,554.54
	516500 WORKERS COMP PREMIUMS		335.81
	Major Account 510000 Total		19,156.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.33
	521200 COM EXPENSE - VOICE/DATA		1,136.73
	521900 AWARDS EXPENSE		1.56
	522200 CONFERENCE REGISTRATION		23.00
	524600 RENT EXPENSE-BUILDINGS		1,662.12
	527200 REP & MAINT-MOTOR VEHICL		45.00
	533100 HOUSEHOLD & INSTIT EXP		4.85
	543500 MGT CONSULTANT SERVICES		88.44
	549200 JANITORIAL/SECURITY SRVS		345.00
	556100 INSURANCE EXPENSE		25.01
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total		3,335.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.06
	571600 MEALS-NOT TRAVEL STATUS		13.44
	572100 COMMERCIAL TRANSPORTATIO		352.08
	573100 STATE-OWNED TRANSPORTAION		1,391.12
	574500 PERSONAL VEHICLE MILEAGE		87.72
	575100 MISC TRAVEL EXPENSE		58.41
	Major Account 570000 Total		2,861.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND		62.05
	592153 ON THE JOB TRAINING		464.00
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE		252.61
	592235 TRANSPORTATION		29.65
	592236 MAINTENANCE		2,037.17
	592237 MAINTENANCE IN CENTER		1,869.40
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,149.28
	592251 POST SECONDARY AA AND ABOVE		3,502.29
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,836.50
	592261 ADAPTIVE EQUIPMENT		343.00
	592263 ADAPTIVE SOFTWARE		480.00
	592265 IL ASSISTIVE DEVICING		6,244.80
	592275 MISCELLANEOUS CASE SERVICES		121.34
	Major Account 590000 Total	<u>                    </u>	<u>18,940.65</u>
	Fund 48140 Expenditures Total	<u>                    </u>	<u>44,294.35</u>
	Subprogram Revenues	<u>                    3.50</u>	<u>          115.35</u>
	Subprogram Expenditures	<u>                    27,058.60</u>	<u>         355,377.39</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.74	18,129.04
	512100 VACATION LEAVE EXPENSE		3,130.31
	512200 SICK LEAVE EXPENSE		1,955.69
	512300 HOLIDAY LEAVE EXPENSE		1,881.14
	515100 RETIREMENT PLANS EXPENSE	6.27	1,885.95
	515200 FICA EXPENSE	6.17	1,787.46
	515400 LIFE & ACCIDENT INS EXP	.02	6.25
	515500 HEALTH INSURANCE EXPENSE	9.11	4,752.07
	516500 WORKERS COMP PREMIUMS		40.65
	Major Account 510000 Total	105.31	33,568.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.97
	521900 AWARDS EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS		21.56
	524900 RENT EXP-DEPR SURCHARGE		5.32
	Major Account 520000 Total		44.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.75	130.25
	573100 STATE-OWNED TRANSPORTAION		53.94
	Major Account 570000 Total	18.75	184.19
	590000 Government Aid		
	592131 DRIVERS/READERS		93.50
	592136 MAINTENANCE		32.00
	592235 TRANSPORTATION		302.60
	592236 MAINTENANCE	166.00	207.50
	592256 MISCELLANEOUS ACADEMIC		69.95
	592265 IL ASSISTIVE DEVICING		162.02
	592266 LOW VISION AIDS		66.01
	592275 MISCELLANEOUS CASE SERVICES		42.95
	Major Account 590000 Total	166.00	976.53
	Fund 10000 Expenditures Total	290.06	34,773.61
28141 NCBVI			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		339.88
	Major Account 520000 Total		339.88
	Fund 28141 Expenditures Total		339.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.98	46,653.48
	512100 VACATION LEAVE EXPENSE	286.80	2,075.89
	512200 SICK LEAVE EXPENSE	784.22	3,282.78
	512300 HOLIDAY LEAVE EXPENSE	310.88	1,968.75
	515100 RETIREMENT PLANS EXPENSE	459.29	4,035.12
	515200 FICA EXPENSE	449.36	3,857.26
	515400 LIFE & ACCIDENT INS EXP	1.90	16.23
	515500 HEALTH INSURANCE EXPENSE	792.65	9,952.60
	516500 WORKERS COMP PREMIUMS		1,034.80
	Major Account 510000 Total	7,837.08	72,876.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06	584.17
	521200 COM EXPENSE - VOICE/DATA	5.75	3,697.45
	521500 PUBLICATION & PRINT EXP		1,105.11
	521900 AWARDS EXPENSE		88.71
	522100 DUES & SUBSCRIPTION EXP		148.96
	522200 CONFERENCE REGISTRATION		73.78
	524600 RENT EXPENSE-BUILDINGS	2,051.15	22,469.32
	524900 RENT EXP-DEPR SURCHARGE	354.77	3,884.73
	527200 REP & MAINT-MOTOR VEHICL		257.80
	531100 OFFICE SUPPLIES EXPENSE	72.06	274.85
	532100 NON-CAPITALIZED EQUIP PU		96.04
	533100 HOUSEHOLD & INSTIT EXP		155.15
	554900 OTHER CONTRACTUAL SERVICE		162.50
	554931 DRIVER/READER EXP		2,205.00
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	7.00	62.85
	Major Account 520000 Total	2,511.79	35,268.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.25	8,659.84
	571600 MEALS-NOT TRAVEL STATUS		79.35
	573100 STATE-OWNED TRANSPORTAION		5,080.57
	574500 PERSONAL VEHICLE MILEAGE		224.43
	575100 MISC TRAVEL EXPENSE		114.06
	Major Account 570000 Total	1,231.25	14,158.25
	590000 Government Aid		
	592136 MAINTENANCE		112.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	281.21	281.21

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION		307.20
	592236 MAINTENANCE	70.27	1,017.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT	448.72	448.72
	592261 ADAPTIVE EQUIPMENT		334.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,891.09
	592263 ADAPTIVE SOFTWARE		1,000.00
	592265 IL ASSISTIVE DEVICING		1,148.14
	592266 LOW VISION AIDS		2,486.00
	592272 UNIFORMS		69.20
	Major Account 590000 Total	800.20	9,094.93
	Fund 40000 Expenditures Total	12,380.32	131,398.51
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,840.10
	512100 VACATION LEAVE EXPENSE		923.76
	512200 SICK LEAVE EXPENSE		392.37
	512300 HOLIDAY LEAVE EXPENSE		59.50
	515100 RETIREMENT PLANS EXPENSE		914.72
	515200 OASDI EXPENSE		863.10
	515400 LIFE & ACCIDENT INS EXP		3.98
	515500 HEALTH INSURANCE EXPENSE		2,398.88
	516500 WORKERS COMP PREMIUMS		335.81
	Major Account 510000 Total		16,732.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		384.37
	521500 PUBLICATION & PRINT EXP		13.14
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		3.04
	522200 CONFERENCE REGISTRATION		125.22
	524600 RENT EXPENSE-BUILDINGS		2,122.92
	524900 RENT EXP-DEPR SURCHARGE		367.19
	532100 NON-CAPITALIZED EQUIP PU		2.96
	533100 HOUSEHOLD & INSTIT EXP		345.44
	554931 Reader/Driver Services		595.00
	556100 INSURANCE EXPENSE		23.11
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total		3,983.91
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.26
	571600 MEALS-NOT TRAVEL STATUS		14.35
	573100 STATE-OWNED TRANSPORTAION		562.74
	575100 MISC TRAVEL EXPENSE		2.33
	Major Account 570000 Total		713.68
	590000 Government Aid		
	592136 MAINTENANCE		32.00
	592236 MAINTENANCE		514.50
	592252 VOCATIONAL TRAINING DIPLOMA OR		339.95
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		36.50
	592265 IL ASSISTIVE DEVICING		306.15
	Major Account 590000 Total		1,229.10
	Fund 48140 Expenditures Total		22,658.91
	Subprogram Expenditures	12,670.38	189,170.91

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.18	18,614.40
	511800 Compensatory Time Paid		98.13
	512100 VACATION LEAVE EXPENSE	8.75	3,531.73
	512200 SICK LEAVE EXPENSE	35.86	1,196.79
	512300 HOLIDAY LEAVE EXPENSE	19.30	2,394.19
	515100 RETIREMENT PLANS EXPENSE	22.11	1,934.48
	515200 FICA EXPENSE	21.00	1,864.02
	515400 LIFE & ACCIDENT INS EXP	.08	6.78
	515500 HEALTH INSURANCE EXPENSE	55.19	4,004.26
	516500 WORKERS COMP PREMIUMS		27.11
	Major Account 510000 Total	393.47	33,671.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA		14.90
	521900 AWARDS EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS		12.41
	559100 OTHER OPERATING EXP		5.80
	Major Account 520000 Total		40.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.63	575.21
	573100 STATE-OWNED TRANSPORTAION		84.89
	575100 MISC TRAVEL EXPENSE	5.80	5.80
	Major Account 570000 Total	539.43	665.90
	590000 Government Aid		
	592136 MAINTENANCE		170.00
	592236 MAINTENANCE	830.00	1,402.61
	592245 SELF EMPLOYMENT IN STOCKS, MAT	391.00-	126.07
	592264 REHAB TECH SERVICES		142.20
	592265 IL ASSISTIVE DEVICING		192.79
	592266 LOW VISION AIDS		559.82
	Major Account 590000 Total	439.00	2,593.49
	Fund 10000 Expenditures Total	1,371.90	36,971.77
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		41.00-
	Major Account 470000 Total		41.00-
	Fund 28110 Revenue Total		41.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		124.65-
	Major Account 520000 Total		124.65-
	Fund 28141 Expenditures Total		124.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.21	40,099.38
	511300 OVERTIME PAYMENTS		735.92
	511800 COMPENSATORY TIME PAID		866.75
	512100 VACATION LEAVE EXPENSE	251.50	2,372.85
	512200 SICK LEAVE EXPENSE	551.31	1,839.62
	512300 HOLIDAY LEAVE EXPENSE	295.17	1,693.84
	512700 INJURY LEAVE EXPENSE		110.12
	515100 RETIREMENT PLANS EXPENSE	448.83	3,573.20
	515200 FICA EXPENSE	428.96	3,432.72
	515400 LIFE & ACCIDENT INS EXP	1.84	13.53
	515500 HEALTH INSURANCE EXPENSE	1,056.69	7,770.14
	516500 WORKERS COMP PREMIUMS		689.86
	Major Account 510000 Total	7,930.51	63,197.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.82
	521200 COM EXPENSE - VOICE/DATA	17.25	3,007.47
	521500 PUBLICATION & PRINT EXP		359.02
	521900 AWARDS EXPENSE		69.64
	522100 DUES & SUBSCRIPTION EXP		144.54
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	827.40	9,060.03
	527200 REP & MAINT-MOTOR VEHICL		179.17
	531100 OFFICE SUPPLIES EXPENSE	11.25	553.22
	532100 NON-CAPITALIZED EQUIP PU		1,960.12
	533100 HOUSEHOLD & INSTIT EXP		119.32
	533900 FOOD EXPENSE		7.32
	538100 VEHICLE & EQUIP SUP EXP		45.76
	547100 EDUCATIONAL SERVICES		4.80
	556100 INSURANCE EXPENSE		1.44
	559100 OTHER OPERATING EXP		9.15
	Major Account 520000 Total	855.90	15,775.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.42	4,389.52

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,152.88
	574500 PERSONAL VEHICLE MILEAGE		345.59
	574600 CONTRACTUAL SERV - TRAVEL		7.74
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	390.62	10,899.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,615.00
	Major Account 580000 Total		1,615.00
	590000 Government Aid		
	592122 DisABILITY TREATMENT AND SURGE	49.48	49.48
	592135 TRANSPORTATION	688.00	948.50
	592136 MAINTENANCE		307.25
	592145 SELF EMPLOYMENT IN STOCKS, MAT		6,995.81
	592153 ON THE JOB TRAINING	206.62	961.62
	592164 COMPUTER SOFTWARE		142.20
	592212 VISUAL EVALUATION		225.00
	592222 DISABILITY TREATMENT AND SURGE	267.52	267.52
	592235 TRANSPORTATION		689.76
	592236 MAINTENANCE	261.91	856.03
	592245 SELF EMPLOYMENT IN STOCKS, MAT	149.00	15,806.31
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		7.50
	592256 MISCELLANEOUS ACADEMIC		41.50
	592262 COMPUTERS & COMPUTER DEVICING		905.95
	592263 ADAPTIVE SOFTWARE		530.00
	592264 REHAB TECH SERVICES		339.00
	592265 IL ASSISTIVE DEVICING	133.46	640.41
	592266 LOW VISION AIDS	1,636.00	1,857.80
	Major Account 590000 Total	3,093.99	31,571.64
	Fund 40000 Expenditures Total	12,271.02	123,060.32
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,843.78
	512100 VACATION LEAVE EXPENSE		339.51
	512200 SICK LEAVE EXPENSE		448.50
	512700 INJURY LEAVE EXPENSE		234.45
	515100 RETIREMENT PLANS EXPENSE		663.92
	515200 OASDI EXPENSE		634.29
	515400 LIFE & ACCIDENT INS EXP		2.73

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 Program Number 357 OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,568.16
	516500 WORKERS COMP PREMIUMS		223.86
	Major Account 510000 Total		<u>11,959.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.46
	521200 COM EXPENSE - VOICE/DATA		340.19
	521500 PUBLICATION & PRINT EXP		2.27
	521900 AWARDS EXPENSE		.78
	522100 DUES & SUBSCRIPTION EXP		4.46
	524600 RENT EXPENSE-BUILDINGS		856.36
	532100 NON-CAPITALIZED EQUIP PU		357.88
	533100 HOUSEHOLD & INSTIT EXP		3.68
	538100 VEHICLE & EQUIP SUP EXP		39.81
	547100 EDUCATIONAL SERVICES		55.20
	556100 INSURANCE EXPENSE		16.45
	Major Account 520000 Total		<u>1,723.54</u>
	570000 Travel Expenses		
	571100 ROOM AND BOARD EXPENSE		728.37
	573100 STATE-OWNED TRANSPORTAION		486.30
	574500 PERSONAL VEHICLE MILEAGE		4.27
	Major Account 570000 Total		<u>1,218.94</u>
	590000 Government Aid		
	592135 TRANSPORTATION		389.48
	592136 MAINTENANCE		19.43
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592164 COMPUTER SOFTWARE		471.60
	592235 TRANSPORTATION		299.00
	592236 MAINTENANCE		976.52
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		36.50
	592263 ADAPTIVE SOFTWARE		80.00
	592264 REHAB TECH SERVICES		249.00
	592266 LOW VISION AIDS		337.97
	592275 MISC CASE SERVICES		45.75
	Major Account 590000 Total		<u>12,932.42</u>
	Fund 48140 Expenditures Total		<u>27,834.10</u>
	Subprogram Revenues		<u>41.00-</u>
	Subprogram Expenditures	<u>13,642.92</u>	<u>187,741.54</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533900 Food Expense		341.18-
	Major Account 520000 Total		341.18-
	Fund 28110 Expenditures Total		341.18-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,503.88-	39,215.38-
	474102 Vending Machine Income	598.17-	2,486.56-
	Major Account 470000 Total	2,102.05-	41,701.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.19-	454.66-
	Major Account 480000 Total	17.19-	454.66-
	Fund 28111 Revenue Total	2,119.24-	42,156.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.61	12,684.49
	511300 OVERTIME		43.99
	512100 VACATION LEAVE EXPENSE	58.65	1,454.94
	512200 SICK LEAVE EXPENSE	50.11	494.72
	512300 HOLIDAY LEAVE EXPENSE	59.49	789.66
	515100 RETIREMENT PLANS EXPENSE	89.17	1,158.14
	515200 OASDI EXPENSE	74.07	978.84
	515400 LIFE & ACCIDENT INS EXP	.38	4.42
	515500 HEALTH INSURANCE EXPENSE	365.93	4,391.38
	516500 WORKERS COMP PREMIUMS		200.40
	Major Account 510000 Total	1,720.41	22,200.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.22	374.18
	521500 PUBLICATION & PRINT EXP		12.03
	521600 ANNUITY & RETIREMENT PAY		17,504.35
	521900 AWARDS EXPENSE		16.75
	522100 DUES & SUBSCRIPTION EXP		755.76
	522200 CONFERENCE REGISTRATION	5.33	90.53
	524600 RENT EXPENSE-BUILDINGS	60.60	668.82
	527600 REP & MAINT-HOUSE/INST E	297.00	3,063.97
	533100 HOUSEHOLD & INSTIT EXP	170.28	5,265.72
	533900 Food Expense		29.52
	538100 VEHICLE & EQUIP SUP EXP		1.93
	543500 MGT CONSULTANT SERVICES	51.12	51.12
	547100 EDUCATIONAL SERVICES	85.20	85.20



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,278.00
	556100 INSURANCE EXPENSE		94.81
	559100 OTHER OPERATING EXP	18.64	1,530.80
	Major Account 520000 Total	689.39	30,823.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.94	762.15
	571600 MEALS-NOT TRAVEL STATUS		4.29
	572100 COMMERCIAL TRANSPORTATIO		160.70
	573100 STATE-OWNED TRANSPORTAION		1,162.28
	574500 PERSONAL VEHICLE MILEAGE	14.32	55.93
	574600 CONT SERV/VOL TRAVEL EXP	122.84	193.07
	575100 MISC TRAVEL EXPENSE	4.47	45.94
	Major Account 570000 Total	174.57	2,384.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,432.45
	Major Account 580000 Total		2,432.45
	Fund 28111 Expenditures Total	2,584.37	57,841.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.81	46,867.98
	511300 OVERTIME		162.21
	512100 VACATION LEAVE EXPENSE	216.28	5,372.65
	512200 SICK LEAVE EXPENSE	185.91	1,828.89
	512300 HOLIDAY LEAVE EXPENSE	220.06	2,919.06
	515100 RETIREMENT PLANS EXPENSE	329.47	4,279.44
	515200 FICA EXPENSE	273.65	3,616.71
	515400 LIFE & ACCIDENT INS EXP	1.34	16.22
	515500 HEALTH INSURANCE EXPENSE	1,352.01	16,223.90
	516500 WORKERS COMP PREMIUMS		740.44
	Major Account 510000 Total	6,356.53	82,027.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.53	1,382.65
	521500 PUBLICATION & PRINT EXP		44.42
	521900 AWARDS EXPENSE		61.84
	522100 DUES & SUBSCRIPTION EXP		2,792.39
	522200 CONFERENCE REGISTRATION	19.67	334.47
	524600 RENT EXPENSE-BUILDINGS	223.89	2,471.04
	527600 REP & MAINT-HOUSE/INST E	1,097.38	11,321.04

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	629.04	25,894.49
	533900 Food Expense		109.05
	538100 VEHICLE & EQUIP SUP EXP		7.11
	543500 MGT CONSULTANT SERVICES	188.88	188.88
	547100 EDUCATIONAL SERVICES	314.80	314.80
	554900 OTHER CONTRACTUAL SERVICES		7,722.00
	556100 INSURANCE EXPENSE		350.29
	559100 OTHER OPERATING EXP	68.86	5,655.49
	Major Account 520000 Total	2,547.05	58,649.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.70	2,815.95
	571600 MEALS-NOT TRAVEL STATUS		15.81
	572100 COMMERCIAL TRANSPORTATIO		593.70
	573100 STATE-OWNED TRANSPORTAION		4,294.42
	574500 PERSONAL VEHICLE MILEAGE	52.88	206.57
	574600 CONT SERV/VOL TRAVEL EXP	453.86	713.33
	575100 MISC TRAVEL EXPENSE	16.53	169.76
	Major Account 570000 Total	644.97	8,809.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	26,080.00	306,461.30
	Major Account 580000 Total	26,080.00	306,461.30
	Fund 40000 Expenditures Total	35,628.55	455,948.30
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,106.40
	Major Account 520000 Total		1,106.40
	Fund 48140 Expenditures Total		1,106.40
	Subprogram Revenues	2,119.24	42,156.60
	Subprogram Expenditures	38,212.92	514,554.80

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,018.55
	511300 OVERTIME PAYMENTS		121.57
	511800 COMPENSATORY TIME PAID		119.34
	512100 VACATION LEAVE EXPENSE		11,184.53
	512200 SICK LEAVE EXPENSE		669.83
	512300 HOLIDAY LEAVE EXPENSE		6,948.27
	515100 RETIREMENT PLANS EXPENSE		5,845.27
	515200 OASDI EXPENSE		5,488.57
	515400 LIFE & ACCIDENT INS EXP		18.00
	515500 HEALTH INSURANCE EXPENSE		17,258.41
	Major Account 510000 Total		106,672.34
	Fund 10000 Expenditures Total		106,672.34
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	Major Account 470000 Total		5,150.00-
	Fund 28110 Revenue Total		5,150.00-
28140 NCBVI ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		491.82
	515100 RETIREMENT PLANS EXPENSE		36.83
	515200 FICA EXPENSE		34.58
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		149.64
	Major Account 510000 Total		712.98
	Fund 28140 Expenditures Total		712.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,700.84	118,934.99
	511800 COMPENSATORY TIME PAID		176.57
	512100 VACATION LEAVE EXPENSE	1,781.67	5,999.14
	512200 SICK LEAVE EXPENSE	79.11	6,456.35
	512300 HOLIDAY LEAVE EXPENSE	819.03	5,578.45
	512500 FUNERAL LEAVE EXPENSE		867.88
	515100 RETIREMENT PLANS EXPENSE	1,226.56	11,305.00
	515200 FICA EXPENSE	1,121.21	10,492.93
	515400 LIFE & ACCIDENT INS EXP	4.32	37.11
	515500 HEALTH INSURANCE EXPENSE	4,708.58	37,151.47

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,469.00
	Major Account 510000 Total	23,441.32	199,468.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.75	6,842.35
	521300 FREIGHT EXPENSE		45.00
	521900 AWARDS EXPENSE		235.29
	522100 DUES & SUBSCRIPTION EXP		16.05
	522200 CONFERENCE REGISTRATION	240.00	1,252.00
	524600 RENT EXPENSE-BUILDINGS	6,316.91	70,063.01
	527600 REP & MAINT-HOUSE/INST E	205.50	1,584.43
	532100 NON-CAPITALIZED EQUIP PU		8,643.73
	533100 HOUSEHOLD & INSTIT EXP	781.63	8,489.80
	533900 FOOD EXPENSE	31.13	1,216.39
	542100 SOS TEMP SERV - PERSONNEL	2,277.75	16,985.82
	543500 MGT CONSULTANT SERVICES		2,800.00
	547100 EDUCATIONAL SERVICES		450.00
	548600 PEST CONTROL	75.00	225.00
	549200 JANITORIAL SERVICES		340.00
	554900 OTHER CONTRACTUAL SERVICE	200.00	600.00
	555100 SOFTWARE RENEWAL/MAIN FEE		800.00
	555200 SOFTWARE - NEW PURCHASES	145.00	145.00
	559100 OTHER OPERATING EXP	1,782.97	6,634.59
	Major Account 520000 Total	12,084.64	127,368.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	12,176.69
	571600 MEALS-NOT TRAVEL STATUS		195.16
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO		3,098.50
	574500 PERSONAL VEHICLE MILEAGE		33.00
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	83.00	15,691.70
	Fund 40000 Expenditures Total	35,608.96	342,529.05
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,132.90
	512100 VACATION LEAVE EXPENSE		558.98
	512200 SICK LEAVE EXPENSE		796.98
	515100 RETIREMENT PLANS EXPENSE		1,500.63

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		1,393.80
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		4,968.04
	516500 WORKERS COMP PREMIUMS		824.90
	Major Account 510000 Total		38,181.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		731.34
	524600 RENT EXPENSE-BUILDINGS		6,316.91
	533100 HOUSEHOLD & INSTIT EXP		1,684.74
	533900 FOOD EXPENSE		123.66
	542100 SOS TEMP SERV - PERSONNEL		2,406.41
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE		880.00
	556100 INSURANCE EXPENSE		33.06
	559100 OTHER OPERATING EXP		432.40
	Major Account 520000 Total		12,908.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,568.00
	571600 MEALS-NOT TRAVEL STATUS		77.92
	574500 PERSONAL VEHICLE MILEAGE		85.68
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,821.60
	Fund 48140 Expenditures Total		52,911.63
	Subprogram Revenues		5,150.00-
	Subprogram Expenditures	35,608.96	502,826.00
	Program Revenues	113,474.88-	641,289.56-
	Program Expenditures	410,540.47	5,373,427.89
	Agency Revenues	113,474.88-	641,289.56-
	Agency Expenditures	410,540.47	5,373,427.89

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.25-
	Major Account 490000 Total		23.25-
	Fund 10000 Revenue Total		23.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,255.65	352,760.04
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511300 OVERTIME PAYMENTS		584.23
	511800 COMPENSATORY TIME PAID	19.30	893.35
	512100 VACATION LEAVE EXPENSE	1,586.73	31,262.45
	512200 SICK LEAVE EXPENSE	580.59	11,443.70
	512300 HOLIDAY LEAVE EXPENSE	1,720.06	20,275.30
	512500 FUNERAL LEAVE EXPENSE		68.30
	512700 INJURY LEAVE EXPENSE		106.99
	515100 RETIREMENT PLANS EXPENSE	2,483.22	31,370.27
	515200 FICA EXPENSE	2,386.51	30,410.13
	515400 LIFE & ACCIDENT INS EXP	9.60	103.20
	515500 HEALTH INSURANCE EXPENSE	5,282.44	52,467.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	43,324.10	537,398.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,235.57	17,884.61
	521200 COM EXPENSE - VOICE/DATA	9,467.81	39,265.16
	521290 COM EXPENSE - DATA ONLY		4,241.88
	521300 FREIGHT EXPENSE		1,834.99
	521400 DATA PROCESSING EXPENSE		6,591.05
	521500 PUBLICATION & PRINT EXP	1,173.74	31,400.94
	521900 AWARDS EXPENSE		139.59
	522100 DUES & SUBSCRIPTION EXP		737.50
	522200 CONFERENCE REGISTRATION	479.00	3,764.00
	522900 EMPLOYEE PARKING EXPENSE	98.00	1,091.13
	524600 RENT EXPENSE-BUILDINGS	3,696.81	44,582.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,055.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	4,115.88
	531100 OFFICE SUPPLIES EXPENSE	915.73	7,886.37
	532100 NON-CAPITALIZED EQUIP PU	22,485.28	28,404.15
	533100 HOUSEHOLD & INSTIT EXP	252.00	1,287.22
	533900 FOOD EXPENSE		238.90

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP		23,031.61
	538100 VEHICLE & EQUIP SUP EXP	255.00	255.00
	539500 PURCHASING CARD SUSPENSE	207.95-	
	541100 ACCTG & AUDITING SERVICES	6,125.50-	908.00
	542100 SOS TEMP SERV - PERSONNEL		3,909.68
	542200 TEMP SERV - OUTSIDE		928.55
	543200 IT CONSULTING-HW/SW SUPP		1,668.31
	547100 EDUCATION & STAFF TRNING	2,345.50	4,460.50
	547300 INTERPRETER SERVICES	3,495.75	25,888.29
	548700 REFUSE/RECYCLING		40.35
	549700 TELEPHONE SERVICES		61.25
	554900 OTHER CONTRACTUAL SERVICES	45,202.80	77,685.60
	555100 SOFTWARE RENEWAL/MAIN FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES	605.03	605.03
	556100 INSURANCE EXPENSE		144.76
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	89,017.56	338,414.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.41	14,224.75
	571600 MEALS-NOT TRAVEL STATUS		298.23
	571900 MEALS-ONE DAY TRAVEL		21.79
	572100 COMMERCIAL TRANSPORTATIO		823.90
	573100 STATE-OWNED TRANSPORT	3,409.44	13,367.55
	574500 PERSONAL VEHICLE MILEAGE	1,398.33	7,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,025.23
	575100 MISC TRAVEL EXPENSE		401.17
	Major Account 570000 Total	6,844.18	40,149.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,859.95
	Major Account 580000 Total		1,859.95
	Fund 10000 Expenditures Total	139,185.84	917,822.04
	Subprogram Revenues		23.25-
	Subprogram Expenditures	139,185.84	917,822.04

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.61	48,576.48
	511800 COMPENSATORY TIME PAID	172.76	429.37
	512100 VACATION LEAVE EXPENSE	151.17	5,859.38
	512200 SICK LEAVE EXPENSE		1,973.95
	512300 HOLIDAY LEAVE EXPENSE	230.34	2,994.44
	515100 RETIREMENT PLANS EXPENSE	344.98	4,480.44
	515200 FICA EXPENSE	342.91	4,462.98
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	364.56	4,374.72
	Major Account 510000 Total	5,660.29	73,163.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	81.63
	521200 COM EXPENSE - VOICE/DATA		443.71
	521290 COM EXPENSE - DATA ONLY		189.95
	521400 DATA PROCESSING EXPENSE		111.00
	521500 PUBLICATION & PRINT EXP	344.98	344.98
	522900 EMPLOYEE PARKING EXP	12.00	10.00
	524600 RENT EXPENSE-BUILDINGS	375.28	3,928.08
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	481.15	1,062.65
	554900 OTHER CONTRACTUAL SERVICES		2,290.96
	555100 SOFTWARE RENEWAL/MAIN FEE		136.80
	Major Account 520000 Total	1,224.91	8,619.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.91
	573100 STATE-OWNED TRANSPORT	290.39	1,003.23
	574500 PERSONAL VEHICLE MILEAGE	26.92	426.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.70
	574700 VOLUNTEER TRAVEL EXPENSES		1.26
	575100 MISC TRAVEL EXPENSE		21.10
	Major Account 570000 Total	317.31	2,056.27
	Fund 10000 Expenditures Total	7,202.51	83,839.31
	Subprogram Expenditures	7,202.51	83,839.31



Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.53-	426.30-
	484500 REIMB NON-GOVT SOURCES		55.30-
	Major Account 480000 Total	<u>35.53-</u>	<u>481.60-</u>
	Fund 28210 Revenue Total	<u>35.53-</u>	<u>481.60-</u>
	Subprogram Revenues	<u>35.53-</u>	<u>481.60-</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	Fund 28210 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	100.56
	521200 COM EXPENSE - VOICE/DATA		1,295.88
	521290 COM EXPENSE - DATA ONLY		517.85
	521400 DATA PROCESSING EXPENSE		333.00
	521500 PUBLICATION & PRINT EXP	358.27	422.40
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		40.00
	522900 EMPLOYEE PARKING		.50-
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	362.01	3,282.79
570000 Travel Expenses			
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT		391.91
	574500 PERSONAL VEHICLE MILEAGE		32.46
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total		816.14
	Fund 28210 Expenditures Total	362.01	4,098.93
	Subprogram Revenues		150.00-
	Subprogram Expenditures	362.01	4,098.93

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	3,820.00-
	Major Account 470000 Total	170.00-	3,820.00-
	Fund 28210 Revenue Total	170.00-	3,820.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	61.03
	524600 RENT EXPENSE-BUILDINGS	10.00	205.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	554900 OTHER CONTRACTUAL SERVICES	510.00	3,740.00
	Major Account 520000 Total	534.25	4,096.03
	Fund 28210 Expenditures Total	534.25	4,096.03
	Subprogram Revenues	170.00-	3,820.00-
	Subprogram Expenditures	534.25	4,096.03

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		245.34
	Major Account 520000 Total		245.34
	Fund 28210 Expenditures Total		245.34
	Subprogram Expenditures		245.34

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,950.00-	6,865.00-
	Major Account 470000 Total	5,950.00-	6,865.00-
	Fund 28210 Revenue Total	5,950.00-	6,865.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.68	513.92
	521500 PUBLICATION & PRINT EXP		329.33
	524600 RENT EXPENSE-BUILDINGS	20.00	95.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	667.50	2,307.08
	554900 OTHER CONTRACTUAL SERVICES		442.00
	Major Account 520000 Total	721.18	3,707.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.76
	Major Account 570000 Total		238.26
	Fund 28210 Expenditures Total	721.18	3,945.59
	Subprogram Revenues	5,950.00-	6,865.00-
	Subprogram Expenditures	721.18	3,945.59

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		11,035.00-
	Major Account 460000 Total		11,035.00-
	Fund 28210 Revenue Total		11,035.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	541100 ACCTG & AUDITING SERVICES	6,125.50	6,125.50
	Major Account 520000 Total	6,125.50	6,305.50
	Fund 28210 Expenditures Total	6,125.50	6,305.50
	Subprogram Revenues		11,035.00-
	Subprogram Expenditures	6,125.50	6,305.50

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXPENSE		1.50-
	Major Account 520000 Total		1.50-
	Fund 28210 Expenditures Total		1.50-
	Subprogram Expenditures		1.50-

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,833.00-
	Major Account 460000 Total		3,833.00-
	Fund 28210 Revenue Total		3,833.00-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	630.00	630.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,130.00	2,130.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	238.63	238.63
	Major Account 570000 Total	238.63	238.63
	Fund 28210 Expenditures Total	2,368.63	2,368.63
	Subprogram Revenues		3,833.00-
	Subprogram Expenditures	2,368.63	2,368.63
	Program Revenues	6,155.53-	26,207.85-
	Program Expenditures	156,499.92	1,022,719.87
	Agency Revenues	6,155.53-	26,207.85-
	Agency Expenditures	156,499.92	1,022,719.87



Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.14-	109.21-
	Major Account 480000 Total	9.14-	109.21-
	Fund 28310 Revenue Total	9.14-	109.21-
	Subprogram Revenues	9.14-	109.21-
	Program Revenues	9.14-	109.21-

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,223,364.34	12,233,643.40
	Major Account 590000 Total	1,223,364.34	12,233,643.40
	Fund 10000 Expenditures Total	1,223,364.34	12,233,643.40
	Subprogram Expenditures	1,223,364.34	12,233,643.40

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	852,403.77	8,524,037.70
	Major Account 590000 Total	852,403.77	8,524,037.70
	Fund 10000 Expenditures Total	852,403.77	8,524,037.70
	Subprogram Expenditures	852,403.77	8,524,037.70

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	871,289.76	8,712,897.60
	Major Account 590000 Total	871,289.76	8,712,897.60
	Fund 10000 Expenditures Total	871,289.76	8,712,897.60
	Subprogram Expenditures	871,289.76	8,712,897.60

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,311,628.49	13,116,284.90
	Major Account 590000 Total	1,311,628.49	13,116,284.90
	Fund 10000 Expenditures Total	1,311,628.49	13,116,284.90
	Subprogram Expenditures	1,311,628.49	13,116,284.90

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,655,324.74	26,553,247.40
	Major Account 590000 Total	2,655,324.74	26,553,247.40
	Fund 10000 Expenditures Total	2,655,324.74	26,553,247.40
	Subprogram Expenditures	2,655,324.74	26,553,247.40

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,540,024.00	25,400,240.00
	Major Account 590000 Total	2,540,024.00	25,400,240.00
	Fund 10000 Expenditures Total	2,540,024.00	25,400,240.00
	Subprogram Expenditures	2,540,024.00	25,400,240.00

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures	9,454,035.10	95,040,351.00
	Agency Revenues	9.14-	109.21-
	Agency Expenditures	9,454,035.10	95,040,351.00



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 163 LANDFILL CLOSURE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenue Total	.01-	.12-
	Subprogram Revenues	.01-	.12-
	Program Revenues	.01-	.12-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		53,678.18-
	Major Account 470000 Total		53,678.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	425.93-	2,381.45-
	Major Account 490000 Total	425.93-	2,381.45-
	Fund 10000 Revenue Total	425.93-	68,059.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,367.63	146,155.39
	511300 OVERTIME PAYMENTS	10.22	150.65
	511800 COMPENSATORY TIME PAID		9.52
	512100 VACATION LEAVE EXPENSE	1,118.14	12,054.06
	512200 SICK LEAVE EXPENSE	391.82	7,171.37
	512300 HOLIDAY LEAVE EXPENSE	720.90	8,773.39
	512500 FUNERAL LEAVE EXPENSE		238.85
	512600 CIVIL LEAVE EXPENSE		132.58
	515100 RETIREMENT PLANS EXPENSE	1,019.19	13,857.64
	515200 FICA EXPENSE	977.07	12,517.27
	515400 LIFE & ACCIDENT INS EXP	1.07	14.58
	515500 HEALTH INSURANCE EXPENSE	1,394.51	18,530.28
	516100 EMPLOYEE RELOCATION		970.00
	516300 EMPLOYEE ASSISTANCE PRO		2,376.00
	516500 WORKERS COMP PREMIUMS		112,671.00
	Major Account 510000 Total	17,000.55	335,622.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.97	5,583.58
	521200 COM EXPENSE - VOICE/DATA		86,235.59
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		29,034.59
	521900 AWARDS EXPENSE		886.71
	522100 DUES & SUBSCRIPTION EXP		3,048.00
	522200 CONFERENCE REGISTRATION	1,875.00-	11,712.50
	524600 RENT EXPENSE-BUIDLINGS	1,941.52	22,563.95
	531100 OFFICE SUPPLIES EXPENSE	799.86	7,574.44
	531111 COMPUTER EQUIP/SUPP-NON CAP		92.14
	532100 NON-CAPITALIZED EQUIP PU		1,671.99

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 acctg & auditing services	65,668.00	65,668.00
	541700 LEGAL RELATED EXPENSE		13,030.88
	542100 SOS TEMP SERV - PERSONNEL		13,551.86
	549200 JANITORIAL SERVICES		122.36
	559100 OTHER OPERATING EXP	126,262.64-	128,449.82-
	559136 REAPPROP - GNRL OPERATIONS	6,868.24	284,153.19
	Major Account 520000 Total	52,438.05-	416,481.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.50
	572100 COMMERCIAL TRANSPORTATIO		1,584.45
	573100 STATE-OWNED TRANSPORT		456.02
	574500 PERSONAL VEHICLE MILEAGE		155.25
	575100 MISC TRAVEL EXPENSE		90.20
	Major Account 570000 Total		2,993.42
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
	Major Account 580000 Total		6,917.00
	Fund 10000 Expenditures Total	35,437.50-	762,014.96
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	306,990.04-	3,962,853.00-
	Major Account 460000 Total	306,990.04-	3,962,853.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.20-	50.21
	472100 SALE OF SUP & MAT		47.10-
	472200 REPROD & PUBLICATIONS	123.05-	1,016.42-
	Major Account 470000 Total	189.25-	1,013.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.96-	2,704.92-
	483200 BUILDING & SPACE RENTAL		57.18-
	483300 EQUIPMENT LEASE OR RENTA		596.06-
	486500 MISCELLANEOUS ADJUSTMENT		255.05-
	Major Account 480000 Total	345.96-	3,613.21-
	Fund 48440 Revenue Total	307,525.25-	3,967,479.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,776.20	1,321,506.02
	511300 OVERTIME PAYMENTS	92.82	1,374.10
	511800 COMPENSATORY TIME PAID		85.71

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,467.45	127,836.34
	512200 SICK LEAVE EXPENSE	3,528.87	67,358.92
	512300 HOLIDAY LEAVE EXPENSE	6,490.84	79,118.80
	512500 FUNERAL LEAVE EXPENSE		2,149.40
	512600 CIVIL LEAVE EXPENSE		1,193.28
	512800 ADMINISTRATIVE LEAVE EXP		1,316.07
	515100 RETIREMENT PLANS EXPENSE	9,535.87	119,950.51
	515200 FICA EXPENSE	9,149.37	114,887.21
	515400 LIFE & ACCIDENT INS EXP	25.04	308.58
	515500 HEALTH INSURANCE EXPENSE	12,650.86	168,679.00
	516100 EMPLOYEE RELOCATION	1,494.65	1,494.65
	Major Account 510000 Total	<u>160,211.97</u>	<u>2,007,258.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,499.68	2,039.56
	521200 COM EXPENSE - VOICE/DATA	17,785.16	122,778.89
	521300 FREIGHT EXPENSE		234.68
	521500 PUBLICATION & PRINT EXP	463.01	9,043.30
	521900 AWARDS EXPENSE		5,612.75
	522100 DUES & SUBSCRIPTION EXP	3,261.50	11,424.40
	522200 CONFERENCE REGISTRATION	2,691.00	11,965.50
	524600 RENT EXPENSE-BUILDINGS	72,978.26	873,600.69
	524900 RENT EXP-DEPR SURCHARGE	406.05	4,872.60
	526100 REP & MAINT-REAL PROPERT		232.30
	527100 REP & MAINT-OFFICE EQUIP		2,295.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	4,227.30
	527400 REP & MAINT-DATA PROC	289.00	9,050.64
	531100 OFFICE SUPPLIES EXPENSE	995.73	10,294.65
	531111 COMPUTER EQUIP SUPP-NON CAP	280.44	4,471.39
	532100 NON-CAPITALIZED EQUIP PU		2,499.00
	533100 HOUSEHOLD & INSTIT EXP		727.74
	533900 FOOD EXPENSE		3,748.95
	534700 ENG TECH & COMM SUP EXP		204.90
	535100 MEDICAL SUPPLIES		183.15
	538100 VEHICLE & EQUIP SUP EXP		112.62
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541200 PURCHASING ASSESSMENT	14,291.00	14,291.00
	541500 LEGAL SERVICES EXPENSE		85.00
	541700 LEGAL RELATED EXPENSE	1,703.55	46,043.19

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,806.34	4,267.02
	545200 MEDICAL ASSESSMENT SERV		200.00
	549200 JANITORIAL/SECURITY SRVS	122.36	1,291.61
	554900 OTHER CONTRACTUAL SERVICES	585.00	5,454.03
	555100 SOFTWARE RENEWAL - MAINT FEE	11,250.00	30,914.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	45,098.04	589,271.70
	Major Account 520000 Total	175,524.12	1,776,937.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.54	8,951.15
	571900 MEALS-ONE DAY TRAVEL		9.23
	572100 COMMERCIAL TRANSPORTATIO		608.25
	573100 STATE-OWNED TRANSPORT	270.09	5,145.24
	574500 PERSONAL VEHICLE MILEAGE	1,226.02	4,922.51
	575100 MISC TRAVEL EXPENSE	113.75	1,142.78
	Major Account 570000 Total	2,145.40	20,779.16
	Fund 48440 Expenditures Total	337,881.49	3,804,975.57
	Subprogram Revenues	<u>307,951.18</u>	<u>4,035,539.15</u>
	Subprogram Expenditures	<u>302,443.99</u>	<u>4,566,990.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		<u>215.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,769.26
	524600 RENT EXPENSE-BUILDINGS	786.50	1,975.60
	525100 RENT EXP-OFFICE EQUIP		115.90
	525400 RENT EXP-COMM EQUIP	260.16	376.06
	533900 FOOD EXPENSE	419.86	1,565.50
	534700 ENG TECH & COMM SUP EXP	35.84	35.84
	541700 LEGAL RELATED EXPENSE		295.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	<u>2,102.36</u>	<u>11,733.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,238.26	7,485.46
	572100 COMMERCIAL TRANSPORTATIO		686.88
	574500 PERSONAL VEHICLE MILEAGE	806.09	5,460.09
	575100 MISC TRAVEL EXPENSE	101.50	364.15
	Major Account 570000 Total	<u>5,145.85</u>	<u>13,996.58</u>
	Fund 48440 Expenditures Total	<u>7,248.21</u>	<u>25,945.04</u>
	Subprogram Expenditures	<u>7,248.21</u>	<u>25,945.04</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	737.56-	73,454.26-
	Major Account 460000 Total	737.56-	73,454.26-
	Fund 48410 Revenue Total	737.56-	73,454.26-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	14.75	14.75
	554900 OTHER CONTRACTUAL SERVICES		72,178.00
	Major Account 520000 Total	14.75	72,192.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.95	399.95
	572100 COMMERCIAL TRANSPORTATIO	279.46	818.16
	575100 MISC TRAVEL EXPENSE	43.40	43.40
	Major Account 570000 Total	722.81	1,261.51
	Fund 48410 Expenditures Total	737.56	73,454.26
	Subprogram Revenues	737.56-	73,454.26-
	Subprogram Expenditures	737.56	73,454.26

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.24	56,288.88
	511300 OVERTIME PAYMENTS		24.62
	512100 VACATION LEAVE EXPENSE	1,309.86	5,206.95
	512200 SICK LEAVE EXPENSE	68.10	1,369.27
	512300 HOLIDAY LEAVE EXPENSE	250.76	2,430.64
	512500 FUNERAL LEAVE EXPENSE		10.83
	515100 RETIREMENT PLANS EXPENSE	307.45	4,893.21
	515200 FICA EXPENSE	283.83	4,589.84
	515400 LIFE & ACCIDENT INS EXP	.85	12.34
	515500 HEALTH INSURANCE EXPENSE	1,285.30	16,934.83
	Major Account 510000 Total	<u>5,983.39</u>	<u>91,761.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.89
	542100 SOS TEMP SERV - PERSONNEL	21.23	199.47
	554900 OTHER CONTRACTUAL SERVICES		902.96
	Major Account 520000 Total	<u>21.23</u>	<u>1,450.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.37
	573100 STATE-OWNED TRANSPORT	136.62	1,164.45
	Major Account 570000 Total	<u>136.62</u>	<u>1,189.82</u>
	Fund 10000 Expenditures Total	<u>6,141.24</u>	<u>94,401.55</u>
	Subprogram Expenditures	<u>6,141.24</u>	<u>94,401.55</u>



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,124.00
	Major Account 520000 Total		11,124.00
	Fund 10000 Expenditures Total		11,124.00
	Subprogram Expenditures		11,124.00
	Program Revenues	308,688.74-	4,108,993.41-
	Program Expenditures	316,571.00	4,771,915.38

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,484.00	201,179.00
	Major Account 590000 Total	106,484.00	201,179.00
	Fund 28460 Expenditures Total	106,484.00	201,179.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,970,009.30-
	Major Account 460000 Total		17,970,009.30-
	Fund 48413 Revenue Total		17,970,009.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,563,279.30
	599101 LOAN FORGIVENESS		406,730.00
	Major Account 590000 Total		17,970,009.30
	Fund 48413 Expenditures Total		17,970,009.30
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		104,751.34
	486100 LOAN INTEREST	1,600,245.22-	3,559,286.99-
	Major Account 480000 Total	1,600,245.22-	3,454,535.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE REVENUE		4,230,000.00
	492401 DEBT SERVICE REFUND	843.75-	843.75-
	Major Account 490000 Total	843.75-	4,229,156.25
	Fund 68471 Revenue Total	1,601,088.97-	774,620.60
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7,198.00	7,198.00
	Major Account 520000 Total	7,198.00	7,198.00
	Fund 68471 Expenditures Total	7,198.00	7,198.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,794.75-	1,976,828.14-
	Major Account 480000 Total	151,794.75-	1,976,828.14-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	20,426,258.00-	57,224,391.00-
	Major Account 490000 Total	20,426,258.00-	57,224,391.00-
	Fund 68472 Revenue Total	20,578,052.75-	59,201,219.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,426,258.00	38,231,111.70
	599101 LOAN FORGIVENESS		285,101.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>20,426,258.00</u>	<u>38,516,212.70</u>
	Fund 68472 Expenditures Total	<u>20,426,258.00</u>	<u>38,516,212.70</u>
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		<u>4,230,000.00-</u>
	Major Account 490000 Total		<u>4,230,000.00-</u>
	Fund 68473 Revenue Total		<u>4,230,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,430,000.00</u>
	Major Account 590000 Total		<u>1,430,000.00</u>
	Fund 68473 Expenditures Total		<u>1,430,000.00</u>
	Subprogram Revenues	<u>22,179,141.72-</u>	<u>80,626,607.84-</u>
	Subprogram Expenditures	<u>20,539,940.00</u>	<u>58,124,599.00</u>
	Program Revenues	<u>22,179,141.72-</u>	<u>80,626,607.84-</u>
	Program Expenditures	<u>20,539,940.00</u>	<u>58,124,599.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,813.00-	12,125,399.00-
	Major Account 460000 Total	374,813.00-	12,125,399.00-
	Fund 48416 Revenue Total	374,813.00-	12,125,399.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,834.00	10,114,523.00
	599101 LOAN FORGIVENESS	76,979.00	2,010,876.00
	Major Account 590000 Total	374,813.00	12,125,399.00
	Fund 48416 Expenditures Total	374,813.00	12,125,399.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,426.57-	521,826.48-
	481300 OTHER INVESTMENT REVENUE	4,147,558.52-	4,147,558.52-
	486100 LOAN INTEREST	1,089,684.53-	1,435,658.92-
	Major Account 480000 Total	5,313,669.62-	6,105,043.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,455,000.00
	492401 DEBT SERVICE REFUND	1,043.95-	1,043.95-
	Major Account 490000 Total	1,043.95-	3,453,956.05
	Fund 68481 Revenue Total	5,314,713.57-	2,651,087.87-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	8,909.00	8,909.00
	Major Account 520000 Total	8,909.00	8,909.00
	Fund 68481 Expenditures Total	8,909.00	8,909.00
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,500,000.00-	7,189,368.00-
	Major Account 480000 Total	7,500,000.00-	7,189,368.00-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	297,834.00-	12,369,360.00-
	Major Account 490000 Total	297,834.00-	12,369,360.00-
	Fund 68482 Revenue Total	7,797,834.00-	19,558,728.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		484,836.00
	Major Account 590000 Total		484,836.00
	Fund 68482 Expenditures Total		484,836.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	1,035,855.66-	1,035,855.66-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,035,855.66-	1,035,855.66-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,455,000.00-
	Major Account 490000 Total		3,455,000.00-
	Fund 68483 Revenue Total	1,035,855.66-	4,490,855.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,770,001.00
	Major Account 590000 Total		1,770,001.00
	Fund 68483 Expenditures Total		1,770,001.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,065.80-	79,313.06-
	486501 RECYCLED PRINCIPAL		310,632.00-
	Major Account 480000 Total	10,065.80-	389,945.06-
	Fund 68484 Revenue Total	10,065.80-	389,945.06-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	733,144.34-	733,144.34-
	Major Account 480000 Total	733,144.34-	733,144.34-
	Fund 68485 Revenue Total	733,144.34-	733,144.34-
68486 DW UNPLEDGED LN FRM REPAID FDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,500,000.00	7,500,000.00
	Major Account 480000 Total	7,500,000.00	7,500,000.00
	Fund 68486 Revenue Total	7,500,000.00	7,500,000.00
	Subprogram Revenues	7,766,426.37-	32,449,159.93-
	Subprogram Expenditures	383,722.00	14,389,145.00
	Program Revenues	7,766,426.37-	32,449,159.93-
	Program Expenditures	383,722.00	14,389,145.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		475.53-
	Major Account 480000 Total		475.53-
	Fund 10000 Revenue Total		475.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,576.77-	113,258.67
	511300 OVERTIME PAYMENTS	63.51	2,154.60
	511400 ON CALL PAY		101.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		805.49
	512100 VACATION LEAVE EXPENSE	2,731.12	40,063.30
	512200 SICK LEAVE EXPENSE	1,139.93	22,470.99
	512300 HOLIDAY LEAVE EXPENSE	1,693.28	30,789.05
	512500 FUNERAL LEAVE EXPENSE		1,024.28
	512600 CIVIL LEAVE EXPENSE		106.32
	512800 ADMINISTRATIVE LEAVE EXP		28.36
	515100 RETIREMENT PLANS EXPENSE	2,679.11	43,168.26
	515200 FICA EXPENSE	2,517.77	40,833.73
	515400 LIFE & ACCIDENT INS EXP	7.58	120.45
	515500 HEALTH INSURANCE EXPENSE	6,737.10	95,946.35
	516400 UNEMPLOYM COMP INS EXP		310.00
	Major Account 510000 Total	59,007.37-	391,680.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.65	10,207.98
	521300 FREIGHT EXPENSE	243.69	1,660.11
	521500 PUBLICATION & PRINT EXP	784.21	7,642.04
	522100 DUES & SUBSCRIPTION EXP		1,946.00
	522200 CONFERENCE REGISTRATION	68.00	8,235.50
	524600 RENT EXPENSE-BUILDINGS	2,339.38	27,337.58
	526100 REP & MAINT-REAL PROPERT		2,158.76
	527200 REP & MAINT-MOTOR VEHICL	3.91	1,646.15
	527800 REP & MAINT-OTHER PROPER		414.03
	531100 OFFICE SUPPLIES EXPENSE	203.97	1,401.92
	531111 COMPUTER EQUIP SUPP-NON CAP	7,628.37	9,130.37
	532100 NON-CAPITALIZED EQUIP PU		1,317.60
	533100 HOUSEHOLD & INSTIT EXP		179.00
	533900 FOOD EXPENSE		5.92
	534700 ENG TECH & COMM SUP EXP	5,052.47	36,913.49
	538100 VEHICLE & EQUIP SUP EXP		78.37

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3.09	53.09
	542100 SOS TEMP SERV - PERSONNEL	276.59	17,059.38
	545000 LABORATORY SERVICES		20,384.80
	549200 JANITORIAL/SECURITY SRVS	122.37	1,178.35
	554900 OTHER CONTRACTUAL SERVICES		26,647.05
	555100 SOFTWARE RENEWAL/ADM FEE		3,792.54
	Major Account 520000 Total	17,626.70	179,390.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.03	21,337.21
	571900 MEALS-ONE DAY TRAVEL	41.63	122.63
	572100 COMMERCIAL TRANSPORTATIO		1,783.33
	573100 STATE-OWNED TRANSPORT		13,809.89
	574500 PERSONAL VEHICLE MILEAGE		603.89
	575100 MISC TRAVEL EXPENSE	28.70	1,440.19
	Major Account 570000 Total	1,041.36	39,097.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,600.00
	Major Account 580000 Total		2,600.00
	Fund 10000 Expenditures Total	40,339.31-	612,768.11
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,477.14-	2,812,594.31-
	Major Account 460000 Total	65,477.14-	2,812,594.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.98-	12,303.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,344.52-
	Major Account 480000 Total	1,063.98-	13,647.59-
	Fund 48410 Revenue Total	66,541.12-	2,826,241.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,974.41	895,257.69
	511300 OVERTIME PAYMENTS	95.89	2,830.02
	511800 COMPENSATORY TIME PAID		855.50
	512100 VACATION LEAVE EXPENSE	4,098.31	42,014.12
	512200 SICK LEAVE EXPENSE	1,711.12	25,368.25
	512300 HOLIDAY LEAVE EXPENSE	2,540.45	23,621.11
	512500 FUNERAL LEAVE EXPENSE		1,535.65
	512600 CIVIL LEAVE EXPENSE		98.04
	512800 ADMINISTRATIVE LEAVE EXP		42.94

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,020.91	46,873.48
	515200 FICA EXPENSE	3,776.57	44,403.26
	515400 LIFE & ACCIDENT INS EXP	12.72	136.43
	515500 HEALTH INSURANCE EXPENSE	10,107.68	100,626.83
	Major Account 510000 Total	178,338.06	1,183,663.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,225.01
	521300 FREIGHT EXPENSE	81.52	118.65
	521500 PUBLICATION & PRINT EXP	57.30	1,530.19
	522100 DUES & SUBSCRIPTION EXP		397.50
	522200 CONFERENCE REGISTRATION		119.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527800 REP & MAINT-OTHER PROPER		329.00
	531100 OFFICE SUPPLIES EXPENSE		109.86
	532100 NON-CAPITALIZED EQUIP PU		1,026.00
	534700 ENG TECH & COMM SUP EXP	3,535.74	5,120.96
	539100 INDIRECT COST ALLOWANCE	43,830.62	579,702.91
	542100 SOS TEMP SERV - PERSONNEL	70.60	1,434.76
	545000 LABORATORY SERVICES		210.00
	549200 JANITORIAL SERVICES		235.66
	554900 OTHER CONTRACTUAL SERVICES	5,020.00	956,921.80
	555100 SOFTWARE RENEWAL/ADM FEE		2,097.00
	Major Account 520000 Total	52,595.78	1,550,540.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.85	4,771.67
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO		685.44
	573100 STATE-OWNED TRANSPORT	68.62	60,177.02
	575100 MISC TRAVEL EXPENSE	8.00	143.14
	Major Account 570000 Total	250.46	65,782.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30.64	30.64
	586900 OTHER FIXED ASSETS	1,950.00	4,677.00
	Major Account 580000 Total	1,919.36	4,646.36
	Fund 48410 Expenditures Total	233,103.66	2,804,632.24
	Subprogram Revenues	66,541.12	2,826,717.43
	Subprogram Expenditures	192,764.35	3,417,400.35



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560,724.83-	1,183,118.30-
	Major Account 470000 Total	560,724.83-	1,183,118.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.15-	25,236.69-
	485100 FINES FORFEITS & PENALTI	214.40-	526.33-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	2,191.55-	25,846.02-
	Fund 28460 Revenue Total	562,916.38-	1,208,964.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,697.72	321,614.66
	511300 OVERTIME PAYMENTS		264.97
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,459.96	30,494.32
	512200 SICK LEAVE EXPENSE	3,238.18	25,955.00
	512300 HOLIDAY LEAVE EXPENSE	1,748.63	19,685.71
	512500 FUNERAL LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE	2,931.07	29,802.94
	515200 FICA EXPENSE	2,776.08	28,372.05
	515400 LIFE & ACCIDENT INS EXP	7.46	69.61
	515500 HEALTH INSURANCE EXPENSE	6,181.59	54,833.73
	516100 EMPLOYEE RELOCATION		2,400.00
	Major Account 510000 Total	51,040.69	513,749.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.13	1,050.48
	521500 PUBLICATION & PRINT EXP		2,117.75
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	67.00	1,652.00
	531100 OFFICE SUPPLIES EXPENSE		431.27
	531111 COMPUTER EQUIP SUPP-NON CAP	1,384.45	2,159.41
	532100 NON-CAPITALIZED EQUIP PU		1,142.50
	533900 FOOD EXPENSE	30.24	30.24
	534700 ENG TECH & COMM SUP EXP		783.37
	539100 INDIRECT COST ALLOWANCE	18,967.94	189,704.27
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES	32,561.00	41,465.00
	541500 LEGAL SERVICES EXPENSE	40.00	40.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,268.18
	555200 SOFTWARE - NEW PURCHASES		261.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	53,180.76	316,779.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.57	3,266.60
	571900 MEALS-ONE DAY TRAVEL		16.12
	572100 COMMERCIAL TRANSPORTATIO		951.84
	573100 STATE-OWNED TRANSPORT		2,796.41
	574500 PERSONAL VEHICLE MILEAGE		47.15
	575100 MISC TRAVEL EXPENSE	3.43	224.46
	Major Account 570000 Total	14.00	7,302.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,691.00
	Major Account 590000 Total		45,691.00
	Fund 28460 Expenditures Total	104,235.45	883,522.28
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		202,237.59-
	Major Account 460000 Total		202,237.59-
	Fund 48412 Revenue Total		202,237.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,499.28
	512100 VACATION LEAVE EXPENSE		8,759.66
	512200 SICK LEAVE EXPENSE		3,732.16
	512300 HOLIDAY LEAVE EXPENSE		5,546.41
	515100 RETIREMENT PLANS EXPENSE		8,500.26
	515200 FICA EXPENSE		8,098.71
	515400 LIFE & ACCIDENT INS EXP		17.92
	515500 HEALTH INSURANCE EXPENSE		19,633.58
	Major Account 510000 Total		149,787.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		52,449.61
	Major Account 520000 Total		52,449.61
	Fund 48412 Expenditures Total		202,237.59
	Subprogram Revenues	562,916.38-	1,411,201.91-
	Subprogram Expenditures	104,235.45	1,085,759.87

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	564.03-
	Major Account 480000 Total	41.86-	564.03-
	Fund 28411 Revenue Total	41.86-	564.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,650.00
	Major Account 520000 Total		14,650.00
	Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	41.78-
	Major Account 480000 Total	3.50-	41.78-
	Fund 28412 Revenue Total	3.50-	41.78-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.92-	572.60-
	Major Account 480000 Total	47.92-	572.60-
	Fund 28413 Revenue Total	47.92-	572.60-
	Subprogram Revenues	93.28-	1,178.41-
	Subprogram Expenditures		14,650.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,979.39-	99,650.50-
	Major Account 460000 Total	7,979.39-	99,650.50-
	Fund 48410 Revenue Total	7,979.39-	99,650.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.82	43,570.37
	511300 OVERTIME PAYMENTS		398.44
	511800 COMPENSATORY TIME PAID		566.36
	512100 VACATION LEAVE EXPENSE	675.31	3,621.11
	512200 SICK LEAVE EXPENSE	285.55	1,760.13
	512300 HOLIDAY LEAVE EXPENSE	214.43	2,518.26
	515100 RETIREMENT PLANS EXPENSE	323.20	3,925.92
	515200 FICA EXPENSE	305.14	3,824.68
	515400 LIFE & ACCIDENT INS EXP	1.08	11.80
	515500 HEALTH INSURANCE EXPENSE	1,035.17	7,534.99
	Major Account 510000 Total	5,980.70	67,732.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.32	2,083.32
	521500 PUBLICATION & PRINT EXP		335.35
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		435.00
	539100 INDIRECT COST ALLOWANCE	1,821.99	25,822.14
	555100 Software-Renew/maint fee		664.52
	Major Account 520000 Total	1,967.31	29,565.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.36
	572100 COMMERCIAL TRANSPORTATIO		1,051.98
	573100 STATE-OWNED TRANSPORT		696.49
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		10.60
	Major Account 570000 Total		2,498.43
	Fund 48410 Expenditures Total	7,948.01	99,795.82
	Subprogram Revenues	7,979.39-	99,650.50-
	Subprogram Expenditures	7,948.01	99,795.82

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.58	48,142.85
	511300 OVERTIME PAYMENTS		9.05
	512100 VACATION LEAVE EXPENSE	544.64	6,942.63
	512200 SICK LEAVE EXPENSE	94.26	3,735.40
	512300 HOLIDAY LEAVE EXPENSE	199.55	3,731.66
	512500 FUNERAL LEAVE EXPENSE		2.50
	512800 ADMINISTRATIVE LEAVE EXP		10.73
	515100 RETIREMENT PLANS EXPENSE	271.70	4,687.94
	515200 FICA EXPENSE	248.27	4,369.08
	515400 LIFE & ACCIDENT INS EXP	.60	10.83
	515500 HEALTH INSURANCE EXPENSE	638.64	9,251.71
	Major Account 510000 Total	4,784.24	80,894.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		201.67
	521300 FREIGHT EXPENSE		73.58
	521500 PUBLICATION & PRINT EXP		34.76
	522100 DUES & SUBSCRIPTION EXP		855.00
	522200 CONFERENCE REGISTRATION		960.00
	526100 REP & MAINT-REAL PROPERT		332.50
	531111 COMPUTER EQUIP SUPP-NON CAP		751.00
	532100 NON-CAPITALIZED EQUIP PU		1,631.00
	534700 ENG TECH & COMM SUP EXP		780.20
	542100 SOS TEMP SERV - PERSONNEL		70.28
	545000 LABORATORY SERVICES		399.00
	555100 SOFTWARE RENEWAL/ADM FEE		1,498.37
	Major Account 520000 Total		7,587.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.19
	572100 COMMERCIAL TRANSPORTATIO		.82
	573100 STATE-OWNED TRANSPORT		264.80
	574500 PERSONAL VEHICLE MILEAGE		9.75
	575100 MISC TRAVEL EXPENSE		22.65
	Major Account 570000 Total		904.21
	Fund 10000 Expenditures Total	4,784.24	89,385.95
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,353.15-	142,530.19-
	Major Account 460000 Total	11,353.15-	142,530.19-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Fund 48410 Revenue Total	11,353.15	142,530.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,180.28	52,460.94
	511300 OVERTIME PAYMENTS		9.09
	512100 VACATION LEAVE EXPENSE	816.44	5,257.28
	512200 SICK LEAVE EXPENSE	140.82	4,028.04
	512300 HOLIDAY LEAVE EXPENSE	299.73	2,559.12
	512500 FUNERAL LEAVE EXPENSE		3.75
	512800 ADMINISTRATIVE LEAVE EXP		16.09
	515100 RETIREMENT PLANS EXPENSE	406.62	4,812.59
	515200 FICA EXPENSE	372.41	4,513.33
	515400 LIFE & ACCIDENT INS EXP	2.03	18.99
	515500 HEALTH INSURANCE EXPENSE	957.96	8,967.65
	Major Account 510000 Total	7,176.29	82,646.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	89.41
	521500 PUBLICATION & PRINT EXP		38.90
	522100 DUES & SUBSCRIPTION EXP		41.25
	522200 CONFERENCE REGISTRATION		250.00
	534700 ENG TECH & COMM SUP EXP		19.99
	539100 INDIRECT COST ALLOWANCE	4,041.48	58,341.62
	542100 SOS TEMP SERV - PERSONNEL	10.61	146.79
	Major Account 520000 Total	4,061.45	58,927.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		964.72
	Major Account 570000 Total		964.72
	Fund 48410 Expenditures Total	11,237.74	142,539.55
	Subprogram Revenues	11,353.15	142,530.19
	Subprogram Expenditures	16,021.98	231,925.50

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.00
	486511 PERMIT/FEE REFUNDS	200.00	400.00
	Major Account 480000 Total	200.00	568.00
	Fund 10000 Revenue Total	200.00	568.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,430.01	743,017.49
	511300 OVERTIME PAYMENTS	5.42	654.51
	511800 COMPENSATORY TIME PAID	269.82	3,009.89
	512100 VACATION LEAVE EXPENSE	5,367.37	61,859.17
	512200 SICK LEAVE EXPENSE	2,458.50	63,049.95
	512300 HOLIDAY LEAVE EXPENSE	3,327.92	43,907.66
	512500 FUNERAL LEAVE EXPENSE		623.42
	512800 ADMINISTRATIVE LEAVE EXP		123.37
	515100 RETIREMENT PLANS EXPENSE	4,856.22	68,629.86
	515200 FICA EXPENSE	4,471.43	64,105.24
	515400 LIFE & ACCIDENT INS EXP	13.75	186.40
	515500 HEALTH INSURANCE EXPENSE	11,468.94	158,505.07
	Major Account 510000 Total	85,669.38	1,207,672.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.06	7,836.04
	521500 PUBLICATION & PRINT EXP	561.60	5,862.46
	522100 DUES & SUBSCRIPTION EXP		1,027.75
	522200 CONFERENCE REGISTRATION		3,395.33
	524600 RENT EXPENSE-BUILDINGS		456.00
	527200 REP & MAINT-MOTOR VEHICL		222.23
	531100 OFFICE SUPPLIES EXPENSE	52.82	1,249.79
	532100 NON-CAPITALIZED EQUIP PU		1,602.50
	533900 FOOD EXPENSE		5.92
	534700 ENG TECH & COMM SUP EXP		470.19
	538100 VEHICLE & EQUIP SUP EXP		51.16
	541500 LEGAL SERVICES EXPENSE		140.00
	542100 SOS TEMP SERV - PERSONNEL	1,816.56	13,403.65
	554900 OTHER CONTRACTUAL SERVICES		4,600.78
	555100 SOFTWARE - RENEWAL/MAINT		664.52
	559100 OTHER OPERATING EXP		26.50
	Major Account 520000 Total	3,183.04	41,014.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	9,909.64

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		45.91
	573100 STATE-OWNED TRANSPORT	262.22	28,657.62
	574500 PERSONAL VEHICLE MILEAGE		537.79
	575100 MISC TRAVEL EXPENSE		291.01
	Major Account 570000 Total	448.22	39,441.97
	Fund 10000 Expenditures Total	89,300.64	1,288,128.82
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	52,650.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	43,700.00-
	476100 OTHER LIC PERM & FEES	908.50-	246,454.17-
	Major Account 470000 Total	7,308.50-	342,804.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.96-	8,089.68-
	485100 FINES FORFEITS & PENALTI		25,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.29-
	Major Account 480000 Total	816.96-	33,317.97-
	Fund 28330 Revenue Total	8,125.46-	376,122.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,354.95	185,750.75
	511300 OVERTIME PAYMENTS	1.26	160.53
	511800 COMPENSATORY TIME PAID	67.46	752.47
	512100 VACATION LEAVE EXPENSE	1,343.24	15,321.80
	512200 SICK LEAVE EXPENSE	614.39	14,160.71
	512300 HOLIDAY LEAVE EXPENSE	832.46	10,793.65
	512500 FUNERAL LEAVE EXPENSE		156.03
	512800 ADMINISTRATIVE LEAVE EXP		30.84
	515100 RETIREMENT PLANS EXPENSE	1,214.51	16,989.35
	515200 FICA EXPENSE	1,118.13	15,897.16
	515400 LIFE & ACCIDENT INS EXP	3.95	52.12
	515500 HEALTH INSURANCE EXPENSE	2,867.20	39,329.69
	Major Account 510000 Total	21,417.55	299,395.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.00
	Major Account 520000 Total		21.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.49	55.49
	573100 STATE-OWNED TRANSPORT		15,207.00



Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	392.00-	392.00-
	Major Account 570000 Total	336.51-	14,870.49
	Fund 28330 Expenditures Total	21,081.04	314,286.59
	Subprogram Revenues	7,925.46-	375,554.14-
	Subprogram Expenditures	110,381.68	1,602,415.41

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,050.60-	92,067.32-
	Major Account 460000 Total	9,050.60-	92,067.32-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,672.05-
	Major Account 470000 Total		1,672.05-
	Fund 48410 Revenue Total	9,050.60-	93,739.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.00	33,405.59
	511300 OVERTIME PAYMENTS	8.96	475.58
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	75.31	2,976.99
	512200 SICK LEAVE EXPENSE	88.61	2,866.49
	512300 HOLIDAY LEAVE EXPENSE	154.18	2,275.28
	512500 FUNERAL LEAVE EXPENSE		644.65
	515100 RETIREMENT PLANS EXPENSE	239.38	3,191.40
	515200 FICA EXPENSE	225.16	3,055.69
	515400 LIFE & ACCIDENT INS EXP	.93	12.93
	515500 HEALTH INSURANCE EXPENSE	418.65	5,519.10
	516200 TUITION ASSISTANCE		742.80
	Major Account 510000 Total	4,081.18	55,666.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.78	2,536.41
	521300 FREIGHT EXPENSE		8.98
	521500 PUBLICATION & PRINT EXP		471.28
	522100 DUES & SUBSCRIPTION EXP		5,050.00
	522200 CONFERENCE REGISTRATION		862.50
	527200 REP & MAINT-MOTOR VEHICL		16.08
	531111 COMPUTER EQUIP SUPP-NON CAP	692.58	692.58
	539100 INDIRECT COST ALLOWANCE	1,670.09	19,929.78
	542100 SOS TEMP SERV - PERSONNEL	7.09	310.56
	554900 OTHER CONTRACTUAL SERVICES		370.80
	555100 SOFTWARE RENEWAL/ADM FEE		332.25
	Major Account 520000 Total	2,533.54	30,581.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.54	4,092.95
	572100 COMMERCIAL TRANSPORTATIO		1,569.08
	573100 STATE-OWNED TRANSPORT	145.88	264.68
	574500 PERSONAL VEHICLE MILEAGE		86.58

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.36	213.32
	Major Account 570000 Total	829.78	6,226.61
	Fund 48410 Expenditures Total	7,444.50	92,474.33
	Subprogram Revenues	9,050.60	93,739.37
	Subprogram Expenditures	7,444.50	92,474.33

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	2.50-
	Major Account 480000 Total	.21-	2.50-
	Fund 48414 Revenue Total	.21-	2.50-
	Subprogram Revenues	.21-	2.50-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.82-	110,623.03-
	Major Account 470000 Total	319.82-	110,623.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.82-	2,355.24-
	Major Account 480000 Total	218.82-	2,355.24-
	Fund 28410 Revenue Total	538.64-	112,978.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.30	52,713.66
	511300 OVERTIME PAYMENTS	1.26	165.98
	512100 VACATION LEAVE EXPENSE	120.96	3,215.24
	512200 SICK LEAVE EXPENSE	283.65	3,524.06
	512300 HOLIDAY LEAVE EXPENSE	255.53	2,819.82
	512500 FUNERAL LEAVE EXPENSE		246.05
	512600 CIVIL LEAVE EXPENSE		142.96
	515100 RETIREMENT PLANS EXPENSE	424.06	4,704.71
	515200 FICA EXPENSE	403.84	4,553.64
	515400 LIFE & ACCIDENT INS EXP	1.54	15.75
	515500 HEALTH INSURANCE EXPENSE	745.87	6,632.40
	516200 TUITION ASSISTANCE		185.70
	Major Account 510000 Total	7,236.01	78,919.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.07	321.26
	521300 FREIGHT EXPENSE		2.99
	521500 PUBLICATION & PRINT EXP	710.64	1,986.85
	522200 CONFERENCE REGISTRATION		250.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	539100 INDIRECT COST ALLOWANCE	2,900.81	30,662.31
	542100 SOS TEMP SERV - PERSONNEL	3.50	24.77
	545000 LABORATORY SERVICES	178.00	3,478.60
	Major Account 520000 Total	3,921.02	36,801.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.76	2,409.70
	573100 STATE-OWNED TRANSPORT	145.88	7,863.47
	575100 MISC TRAVEL EXPENSE	63.94	92.05
	Major Account 570000 Total	875.58	10,365.22
	Fund 28410 Expenditures Total	12,032.61	126,086.97
	Subprogram Revenues	538.64-	112,978.27-
	Subprogram Expenditures	12,032.61	126,086.97

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,535.00-	224,727.24-
	475100 REGISTRATION/LICENSE F	22,650.00	34,800.00
	475200 EXAMINATION FEES		18,450.00
	Major Account 470000 Total	3,115.00	171,477.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.83-	7,095.37-
	485100 FINES FORFEITS & PENALTI	300.00-	4,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		5.18-
	Major Account 480000 Total	722.83-	11,900.55-
	Fund 28459 Revenue Total	2,392.17	183,377.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,716.80	135,581.89
	511300 OVERTIME PAYMENTS	22.91	490.55
	512100 VACATION LEAVE EXPENSE	687.72	8,259.47
	512200 SICK LEAVE EXPENSE	876.78	8,907.15
	512300 HOLIDAY LEAVE EXPENSE	489.13	7,561.88
	512500 FUNERAL LEAVE EXPENSE		57.84
	515100 RETIREMENT PLANS EXPENSE	733.41	12,045.84
	515200 FICA EXPENSE	701.41	11,494.23
	515400 LIFE & ACCIDENT INS EXP	2.39	36.71
	515500 HEALTH INSURANCE EXPENSE	1,341.53	22,471.25
	Major Account 510000 Total	12,572.08	206,906.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.83	5,429.43
	521300 FREIGHT EXPENSE		82.72
	521500 PUBLICATION & PRINT EXP	165.34	724.23
	522200 CONFERENCE REGISTRATION		625.50
	531100 OFFICE SUPPLIES EXPENSE		2,600.13
	531111 COMP EQUIP/SUPP NON CAPIT		48.87
	534700 ENG TECH & COMM SUP EXP		991.55
	539100 INDIRECT COST ALLOWANCE	4,489.81	78,889.23
	541500 LEGAL SERVICES EXPENSE		40.00
	541700 LEGAL RELATED EXPENSE	24.03	444.79
	542100 SOS TEMP SERV - PERSONNEL	10.61	215.52
	554900 OTHER CONTRACTUAL SERVICES		25,901.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,064.62	116,012.97
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.94	5,075.93
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		755.18
	574500 PERSONAL VEHICLE MILEAGE	653.20	4,899.15
	575100 MISC TRAVEL EXPENSE	7.00	246.24
	Major Account 570000 Total	<u>893.14</u>	<u>11,006.50</u>
	Fund 28459 Expenditures Total	<u>18,529.84</u>	<u>333,926.28</u>
	Subprogram Revenues	<u>2,392.17</u>	<u>183,377.79-</u>
	Subprogram Expenditures	<u>18,529.84</u>	<u>333,926.28</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,487.00-	56,925.00-
	Major Account 470000 Total	5,487.00-	56,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.58-	1,912.21-
	Major Account 480000 Total	132.58-	1,912.21-
	Fund 28420 Revenue Total	5,619.58-	58,837.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.25	16,794.39
	512100 VACATION LEAVE EXPENSE	15.87	629.52
	512200 SICK LEAVE EXPENSE	35.30	1,712.84
	512300 HOLIDAY LEAVE EXPENSE	19.44	1,205.10
	515100 RETIREMENT PLANS EXPENSE	41.33	1,522.98
	515200 FICA EXPENSE	39.10	1,439.26
	515400 LIFE & ACCIDENT INS EXP	.07	3.59
	515500 HEALTH INSURANCE EXPENSE	65.54	3,212.21
	Major Account 510000 Total	697.90	26,519.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.46	923.79
	521500 PUBLICATION & PRINT EXP		3,225.55
	539100 INDIRECT COST ALLOWANCE	279.17	9,742.31
	541500 LEGAL SERVICES EXPENSE		74.75
	554900 OTHER CONTRACTUAL SERVICES		49,712.97
	Major Account 520000 Total	333.63	63,679.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		195.10
	Major Account 570000 Total		195.10
	Fund 28420 Expenditures Total	1,031.53	90,394.36
	Subprogram Revenues	5,619.58-	58,837.21-
	Subprogram Expenditures	1,031.53	90,394.36



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.77	16,869.47
	512100 VACATION LEAVE EXPENSE	107.36	2,622.70
	512200 SICK LEAVE EXPENSE	.27	1,615.55
	512300 HOLIDAY LEAVE EXPENSE	69.22	853.58
	512800 ADMINISTRATIVE LEAVE EXP		33.52
	515100 RETIREMENT PLANS EXPENSE	95.57	1,647.49
	515200 FICA EXPENSE	87.76	1,531.89
	515400 LIFE & ACCIDENT INS EXP	.27	4.09
	515500 HEALTH INSURANCE EXPENSE	183.93	2,827.31
	Major Account 510000 Total	<u>1,643.15</u>	<u>28,005.60</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		75.00
	522200 CONFERENCE REGISTRATION		130.00
	532100 NON-CAPITALIZED EQUIP PU		32.50
	534700 ENG TECH & COMM SUP EXP		1.03
	555100 Software-Renew/maint fee		1,830.66
	Major Account 520000 Total		<u>2,069.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.10
	Major Account 570000 Total		<u>2.10</u>
	Fund 10000 Expenditures Total	<u>1,643.15</u>	<u>30,076.89</u>
	Subprogram Expenditures	<u>1,643.15</u>	<u>30,076.89</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	24,900.00-	113,820.00-
	Major Account 470000 Total	24,900.00-	113,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.02-	373.68-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	106.02-	76.32
	Fund 28451 Revenue Total	25,006.02-	113,743.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.07	20,461.22
	512100 VACATION LEAVE EXPENSE	5.28	1,165.53
	512200 SICK LEAVE EXPENSE	48.75	525.56
	512300 HOLIDAY LEAVE EXPENSE	68.95	981.79
	515100 RETIREMENT PLANS EXPENSE	115.44	1,732.84
	515200 FICA EXPENSE	108.30	1,611.01
	515400 LIFE & ACCIDENT INS EXP	.27	4.39
	515500 HEALTH INSURANCE EXPENSE	290.00	4,626.24
	Major Account 510000 Total	2,055.06	31,108.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	822.62	11,869.55
	Major Account 520000 Total	822.62	11,869.55
	Fund 28451 Expenditures Total	2,877.68	42,978.13
	Subprogram Revenues	25,006.02-	113,743.68-
	Subprogram Expenditures	2,877.68	42,978.13

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	6.13-
	Major Account 480000 Total	.54-	6.13-
	Fund 28430 Revenue Total	.54-	6.13-
	Subprogram Revenues	.54-	6.13-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475200 EXAMINATION FEES	7,250.00-	89,893.00-
	Major Account 470000 Total	7,250.00-	89,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.61-	541.93-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	43.61-	466.93-
	Fund 28450 Revenue Total	7,293.61-	90,459.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.06	35,688.64
	511300 OVERTIME PAYMENTS	6.46	114.69
	512100 VACATION LEAVE EXPENSE	112.13	2,515.75
	512200 SICK LEAVE EXPENSE	271.16	2,610.40
	512300 HOLIDAY LEAVE EXPENSE	159.44	1,970.88
	515100 RETIREMENT PLANS EXPENSE	236.95	3,212.19
	515200 FICA EXPENSE	226.42	3,083.67
	515400 LIFE & ACCIDENT INS EXP	.78	9.55
	515500 HEALTH INSURANCE EXPENSE	431.39	5,235.24
	Major Account 510000 Total	4,062.79	54,441.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	1,557.40
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		463.21
	522100 DUES & SUBSCRIPTION EXP		1,425.00
	522200 CONFERENCE REGISTRATION		635.00
	531100 OFFICE SUPPLIES EXPENSE	89.96	917.17
	534700 ENG TECH & COMM SUP EXP		15.45
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	1,522.47	20,758.89
	541700 LEGAL RELATED EXPENSE		29.80
	542100 SOS TEMP SERV - PERSONNEL	3.50	134.53
	554900 OTHER CONTRACTUAL SERVICES		7,130.00
	Major Account 520000 Total	1,644.13	33,131.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.26
	573100 STATE-OWNED TRANSPORT		180.08
	574500 PERSONAL VEHICLE MILEAGE		415.88

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,172.22
	Fund 28450 Expenditures Total	5,706.92	88,744.84
	Subprogram Revenues	7,293.61-	90,459.93-
	Subprogram Expenditures	5,706.92	88,744.84

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,701.67-
	Major Account 470000 Total		4,701.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,484.98-	72,894.68-
	486500 MISCELLANEOUS ADJUSTMENT		255,995.44-
	Major Account 480000 Total	8,484.98-	328,890.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	8,484.98-	283,591.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,672.70	586,196.58
	511300 OVERTIME PAYMENTS	31.17	600.97
	512100 VACATION LEAVE EXPENSE	3,671.15	56,528.73
	512200 SICK LEAVE EXPENSE	477.41	19,609.84
	512300 HOLIDAY LEAVE EXPENSE	2,363.41	33,231.46
	512500 FUNERAL LEAVE EXPENSE		27.76
	512600 CIVIL LEAVE EXPENSE		22.65
	512800 ADMINISTRATIVE LEAVE		3.31
	515100 RETIREMENT PLANS EXPENSE	3,760.17	52,132.18
	515200 OASDI EXPENSE	3,475.97	48,613.90
	515400 LIFE & ACCIDENT INS EXP	11.50	150.43
	515500 HEALTH INSURANCE EXPENSE	9,906.40	126,739.25
	Major Account 510000 Total	67,369.88	923,857.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.83	2,796.75
	521500 PUBLICATION & PRINT EXP	91.17	2,590.98
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION		1,372.00
	524600 RENT EXPENSE-BUILDINGS	10,582.89	122,991.58
	526100 REP & MAINT-REAL PROPERT		113.88
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE		511.20
	531111 COMP EQUIP & SOFTW-NON CAP	11,773.86	17,030.86
	532100 NON-CAPITALIZED EQUIP PU		509.00
	534700 ENG TECH & COMM SUP EXP	22.50	86.21
	539100 INDIRECT COST ALLOWANCE	25,352.48	340,260.96
	541700 LEGAL RELATED EXPENSE		1,828.19-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	819.44	13,735.46
	554900 OTHER CONTRACTUAL SERVICE	205,981.03	2,746,407.23
	Major Account 520000 Total	254,863.20	3,248,802.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,871.82
	573100 STATE-OWNED TRANSPORT	263.97	7,113.15
	574500 PERSONAL VEHICLE MILEAGE		1,341.50
	575100 MISC TRAVEL EXPENSE		154.13
	Major Account 570000 Total	263.97	12,480.60
	580000 Capital Outlay		
	584201 TRAILERS	64,760.84	106,319.64
	Major Account 580000 Total	64,760.84	106,319.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	385,083.33	4,182,694.94
	Major Account 590000 Total	385,083.33	4,182,694.94
	Fund 28490 Expenditures Total	772,341.22	8,474,155.16
	Subprogram Revenues	8,484.98	283,591.79
	Subprogram Expenditures	772,341.22	8,474,155.16

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,909.82-	3,088,811.91-
	Major Account 460000 Total	138,909.82-	3,088,811.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		350.54-
	Major Account 480000 Total		350.54-
	Fund 48410 Revenue Total	138,909.82-	3,089,162.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,131.27	398,765.95
	511300 OVERTIME PAYMENTS	83.30	4,744.70
	511800 COMPENSATORY TIME PAID	147.81	2,468.25
	512100 VACATION LEAVE EXPENSE	4,089.08	35,275.73
	512200 SICK LEAVE EXPENSE	991.26	20,886.52
	512300 HOLIDAY LEAVE EXPENSE	2,040.82	23,426.48
	512500 FUNERAL LEAVE EXPENSE		1,395.35
	515100 RETIREMENT PLANS EXPENSE	3,031.48	36,462.91
	515200 FICA EXPENSE	2,864.91	34,760.95
	515400 LIFE & ACCIDENT INS EXP	9.88	108.31
	515500 HEALTH INSURANCE EXPENSE	5,882.71	62,335.02
	Major Account 510000 Total	52,272.52	620,630.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.44
	521300 FREIGHT EXPENSE	3.75	1,050.52
	521500 PUBLICATION & PRINT EXP		2,702.80
	522100 DUES & SUBSCRIPTION EXP		507.50
	522200 CONFERENCE REGISTRATION		1,666.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527800 REP & MAINT-OTHER PROPER		149.93
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531111 COMPUTER EQUIP & SOFTWARE	969.33	3,883.25
	532100 NON-CAPITALIZED EQUIP PU		579.75
	534700 ENG TECH & COMM SUP EXP	5,836.40	31,734.15
	538100 VEHICLE & EQUIP SUP EXP		60.44
	539100 INDIRECT COST ALLOWANCE	19,353.51	235,425.88
	542100 SOS TEMP SERV - PERSONNEL	9,556.89	118,928.83
	554900 OTHER CONTRACTUAL SERVICES	19,276.88	2,031,533.52
	555100 SOFTWARE RENEWAL		798.99
	555200 SOFTWARE - NEW PURCHASES		130.98



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,318.00
	Major Account 520000 Total	54,996.76	2,433,946.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	14,051.77
	571900 MEALS-ONE DAY TRAVEL		27.41
	572100 COMMERCIAL TRANSPORTATIO		1,833.97
	573100 STATE-OWNED TRANSPORT		11,200.96
	574500 PERSONAL VEHICLE MILEAGE		174.16
	575100 MISC TRAVEL EXPENSE		829.67
	Major Account 570000 Total	166.00	28,117.94
	Fund 48410 Expenditures Total	107,435.28	3,082,694.34
	Subprogram Revenues	<u>138,909.82</u>	<u>3,089,162.45</u>
	Subprogram Expenditures	<u>107,435.28</u>	<u>3,082,694.34</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.69	40,748.77
	511300 OVERTIME PAYMENTS	198.22	428.44
	511400 ON CALL PAY	569.91	7,426.80
	511800 COMPENSATORY TIME PAID		60.17
	512100 VACATION LEAVE EXPENSE	303.03	6,502.04
	512200 SICK LEAVE EXPENSE	307.06	4,305.17
	512300 HOLIDAY LEAVE EXPENSE	346.03	4,258.86
	512500 FUNERAL LEAVE EXPENSE		3.47
	512600 CIVIL LEAVE EXPENSE		8.76
	515100 RETIREMENT PLANS EXPENSE	388.44	4,771.79
	515200 OASDI EXPENSE	364.54	4,445.51
	515400 LIFE & ACCIDENT INS EXP	.81	9.74
	515500 HEALTH INSURANCE EXPENSE	868.98	11,117.12
	Major Account 510000 Total	6,810.71	84,086.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.92
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	67.15	136.73
	524600 RENT EXPENSE-BUILDINGS	119.36	1,387.10
	526100 REP & MAINT-REAL PROPERT		1.92
	534700 ENG TECH & COMM SUP EXP		688.66
	538100 VEHICLE & EQUIP SUP EXP		118.27
	539100 INDIRECT COST ALLOWANCE	2,454.89	28,218.68
	554900 OTHER CONTRACTUAL SERVICES		176.50
	Major Account 520000 Total	2,641.40	30,777.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.85	814.21
	572100 COMMERCIAL TRANSPORTATIO	97.78	175.47
	573100 STATE-OWNED TRANSPORT	107.16	676.27
	574500 PERSONAL VEHICLE MILEAGE		89.57
	575100 MISC TRAVEL EXPENSE	11.83	41.16
	Major Account 570000 Total	358.62	1,796.68
	Fund 48410 Expenditures Total	9,810.73	116,660.60
	Subprogram Expenditures	9,810.73	116,660.60

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,427.54	140,298.00
	512100 VACATION LEAVE EXPENSE	476.15	36,635.97
	512200 SICK LEAVE EXPENSE	167.29	23,668.29
	512300 HOLIDAY LEAVE EXPENSE	686.40	8,738.44
	515100 RETIREMENT PLANS EXPENSE	880.58	15,676.09
	515200 FICA EXPENSE	833.91	15,181.92
	515400 LIFE & ACCIDENT INS EXP	2.07	27.91
	515500 HEALTH INSURANCE EXPENSE	2,224.36	28,437.62
	Major Account 510000 Total	15,698.30	268,664.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.64	1,011.35
	521500 PUBLICATION & PRINT EXP		731.60
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		1,120.50
	532100 NON-CAPITALIZED EQUIP PU		68.40
	554900 OTHER CONTRACTUAL SERVICES		281.65
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	80.64	3,305.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.85
	Major Account 570000 Total		299.85
	Fund 10000 Expenditures Total	15,778.94	272,269.09
	Subprogram Expenditures	15,778.94	272,269.09

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.80	37,017.68
	511300 OVERTIME PAYMENTS		26.66
	512100 VACATION LEAVE EXPENSE	55.02	3,331.95
	512200 SICK LEAVE EXPENSE	88.34	1,197.29
	512300 HOLIDAY LEAVE EXPENSE	150.97	1,977.49
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	229.69	3,262.51
	515200 OASDI EXPENSE	200.65	2,919.95
	515400 LIFE & ACCIDENT INS EXP	.62	8.31
	515500 HEALTH INSURANCE EXPENSE	849.66	10,338.32
	Major Account 510000 Total	4,346.75	60,083.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		907.88
	Major Account 520000 Total		907.88
	Fund 28490 Expenditures Total	4,346.75	60,991.71
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,728.28-	472,069.91-
	Major Account 460000 Total	3,728.28-	472,069.91-
	Fund 48410 Revenue Total	3,728.28-	472,069.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	1,607.92	20,572.16
	554900 OTHER CONTRACTUAL SERVICES		449,869.05
	Major Account 520000 Total	3,107.92	471,941.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.70
	Major Account 570000 Total		128.70
	Fund 48410 Expenditures Total	3,107.92	472,069.91
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	7.96-
	Major Account 480000 Total	.67-	7.96-
	Fund 68460 Revenue Total	.67-	7.96-
	Subprogram Revenues	3,728.95-	472,077.87-
	Subprogram Expenditures	7,454.67	533,061.62

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,321.97-
	Major Account 480000 Total		14,321.97-
	Fund 10000 Revenue Total		14,321.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.12	4,744.42
	511800 COMPENSATORY TIME PAID		42.44
	512100 VACATION LEAVE EXPENSE		165.56
	512200 SICK LEAVE EXPENSE	.63	331.23
	512300 HOLIDAY LEAVE EXPENSE	2.32	198.70
	515100 RETIREMENT PLANS EXPENSE	1.80	410.53
	515200 FICA EXPENSE	1.76	403.16
	515400 LIFE & ACCIDENT INS EXP	.01	1.31
	Major Account 510000 Total	27.64	6,297.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	27.64	1,831,292.35
	Subprogram Revenues		14,321.97-
	Subprogram Expenditures	27.64	1,831,292.35

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,969.00-	348,717.43-
	Major Account 460000 Total	22,969.00-	348,717.43-
	Fund 48410 Revenue Total	22,969.00-	348,717.43-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		284,150.84
	554900 OTHER CONTRACTUAL SERVICES		64,566.59
	Major Account 520000 Total		348,717.43
	Fund 48410 Expenditures Total		348,717.43
	Subprogram Revenues	22,969.00-	348,717.43-
	Subprogram Expenditures		348,717.43

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	459,493.24-	991,148.94-
	Major Account 470000 Total	459,493.24-	991,148.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,444.93-	27,951.22-
	486500 MISCELLANEOUS ADJUSTMENT	733,144.34	733,144.34
	Major Account 480000 Total	730,699.41	705,193.12
	Fund 28630 Revenue Total	271,206.17	285,955.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,594.10	147,646.19
	511300 OVERTIME PAYMENTS		259.58
	512100 VACATION LEAVE EXPENSE	711.24	12,369.29
	512200 SICK LEAVE EXPENSE	588.30	8,872.37
	512300 HOLIDAY LEAVE EXPENSE	702.67	8,608.56
	515100 RETIREMENT PLANS EXPENSE	1,018.12	13,310.78
	515200 FICA EXPENSE	944.11	12,416.51
	515400 LIFE & ACCIDENT INS EXP	3.42	39.67
	515500 HEALTH INSURANCE EXPENSE	2,144.28	26,244.87
	516100 EMPLOYEE RELOCATION		600.00
	Major Account 510000 Total	17,706.24	230,367.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.17	207.94
	521500 PUBLICATION & PRINT EXP		151.14
	522200 CONFERENCE REGISTRATION	55.00	1,060.00
	531111 COMP EQUIP & SOFTW-NONCAP	691.88	715.85
	532100 NON-CAPITALIZED EQUIP PU		497.50
	534700 ENG TECH & COMM SUP EXP		211.39
	539100 INDIRECT COST ALLOWANCE	6,725.74	85,757.06
	539200 DEBT SERVICE EXPENSE		15,463.75
	541100 ACCTG & AUDITING SERVICES	34,630.75	63,953.00
	554900 OTHER CONTRACTUAL SERVICES		103,521.08
	555200 SOFTWARE - NEW PURCHASES		261.47
	Major Account 520000 Total	42,121.54	271,800.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.22
	571900 MEALS-ONE DAY TRAVEL		2.78
	572100 COMMERCIAL TRANSPORTATIO		951.85
	573100 STATE-OWNED TRANSPORT		817.53
	574500 PERSONAL VEHICLE MILEAGE		47.15

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		154.03
	Major Account 570000 Total		3,817.56
	Fund 28630 Expenditures Total	59,827.78	505,985.56
	Subprogram Revenues	271,206.17	285,955.82
	Subprogram Expenditures	59,827.78	505,985.56



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	57,828.27-	719,745.95-
	Major Account 460000 Total	57,828.27-	719,745.95-
	Fund 48418 Revenue Total	57,828.27-	719,745.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,805.75	52,510.03
	511300 OVERTIME PAYMENTS	109.69	109.69
	511800 COMPENSATORY TIME PAID		140.43
	512100 VACATION LEAVE EXPENSE	40.27	2,138.90
	512200 SICK LEAVE EXPENSE	227.38	2,979.29
	512300 HOLIDAY LEAVE EXPENSE	327.47	3,260.51
	512500 FUNERAL LEAVE EXPENSE		877.50
	515100 RETIREMENT PLANS EXPENSE	487.46	4,643.62
	515200 FICA EXPENSE	466.79	4,440.89
	515400 LIFE & ACCIDENT INS EXP	1.74	14.81
	515500 HEALTH INSURANCE EXPENSE	530.90	5,140.32
	Major Account 510000 Total	7,997.45	76,255.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.73
	521300 FREIGHT EXPENSE		13.31
	521500 PUBLICATION & PRINT EXP		994.21
	522200 CONFERENCE REGISTRATION		745.00
	531100 OFFICE SUPPLIES EXPENSE		104.25
	531111 COMPUTER EQUIP/SUPPL	692.58	1,906.99
	532100 NON-CAPITALIZED EQUIP PU		276.75
	534700 ENG TECH & COMM SUP EXP		2,525.55
	539100 INDIRECT COST ALLOWANCE	3,431.55	30,594.68
	554900 OTHER CONTRACTUAL SERVICES	27,622.70	601,864.61
	555100 SOFTWARE RENEWALS		1,022.09
	555200 SOFTWARE - NEW PURCHASES		130.97
	Major Account 520000 Total	31,746.83	640,503.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		995.17
	572100 COMMERCIAL TRANSPORTATIO		808.25
	573100 STATE-OWNED TRANSPORT		823.97
	574500 PERSONAL VEHICLE MILEAGE		304.75
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total		2,986.82
	Fund 48418 Expenditures Total	39,744.28	719,745.95

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

FUND NUMBER AND NAME  
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

57,828.27-

719,745.95-

Subprogram Expenditures

39,744.28

719,745.95

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,218,626.49-
	Major Account 460000 Total		1,218,626.49-
	Fund 48418 Revenue Total		1,218,626.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,218,626.49
	Major Account 520000 Total		1,218,626.49
	Fund 48418 Expenditures Total		1,218,626.49
	Subprogram Revenues		1,218,626.49-
	Subprogram Expenditures		1,218,626.49

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,000.00-
	Major Account 460000 Total		135,000.00-
	Fund 48418 Revenue Total		135,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		135,000.00
	Major Account 520000 Total		135,000.00
	Fund 48418 Expenditures Total		135,000.00
	Subprogram Revenues		135,000.00-
	Subprogram Expenditures		135,000.00

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,796.89-	295,396.85-
	Major Account 460000 Total	24,796.89-	295,396.85-
	Fund 48410 Revenue Total	24,796.89-	295,396.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.64	75.63
	542100 SOS TEMP SERV - PERSONNEL		61,717.41
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES		149,582.06
	Major Account 520000 Total	30.64	241,375.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	24,766.25	54,021.75
	Major Account 580000 Total	24,766.25	54,021.75
	Fund 48410 Expenditures Total	24,796.89	295,396.85
	Subprogram Revenues	24,796.89-	295,396.85-
	Subprogram Expenditures	24,796.89	295,396.85
	Program Revenues	687,437.55-	12,372,574.08-
	Program Expenditures	1,517,835.13	24,790,234.19

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,768,939.78-
	475100 REGISTRATION / LICENSE F	8,250.00-	22,550.00-
	Major Account 470000 Total	8,250.00-	1,791,489.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.51-	17,598.01-
	484500 REIMB NON-GOVT SOURCES	750.00	750.00
	486500 MISCELLANEOUS ADJUSTMENT	285.85-	4,329.21-
	Major Account 480000 Total	922.36-	21,177.22-
	Fund 28380 Revenue Total	9,172.36-	1,812,667.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,290.39	801,499.74
	511300 OVERTIME PAYMENTS	62.87	638.06
	511800 COMPENSATORY TIME PAID		291.36
	512100 VACATION LEAVE EXPENSE	5,264.98	78,702.80
	512200 SICK LEAVE EXPENSE	2,483.04	60,097.04
	512300 HOLIDAY LEAVE EXPENSE	3,556.10	46,494.40
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE		57.36
	512800 ADMINISTRATIVE LEAVE EXP		149.12-
	515100 RETIREMENT PLANS EXPENSE	5,290.39	73,979.63
	515200 FICA EXPENSE	5,073.71	71,022.51
	515400 LIFE & ACCIDENT INS EXP	14.33	193.41
	515500 HEALTH INSURANCE EXPENSE	10,118.01	135,097.14
	Major Account 510000 Total	91,153.82	1,268,303.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.78	2,779.82
	521300 FREIGHT EXPENSE	54.85	71.60
	521500 PUBLICATION & PRINT EXP	1,330.95	7,696.02
	522100 DUES & SUBSCRIPTION EXP	1,701.75	6,839.88
	522101 LATE FEE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	12.00	10,030.19
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	524600 RENT EXPENSE-BUILDINGS	79.57	924.77
	525500 RENT EXP-OTHER PERS PROP		69.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,190.30
	531111 COMPUTER EQUIP/SUPP NON-CAP	5,540.64	7,042.64
	532100 NON-CAPITALIZED EQUIP PU		342.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5.93
	534700 ENG TECH & COMM SUP EXP	862.13	1,621.67
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	34,430.87	465,234.71
	541500 LEGAL SERVICES EXPENSE	2,549.56	6,177.81
	541700 LEGAL RELATED EXPENSE		935.80
	542100 SOS TEMP SERV - PERSONNEL	222.40	1,776.71
	554900 OTHER CONTRACTUAL SERVICES	300.66	8,547.22
	555100 Software-Renew/maint fee		1,107.56
	Major Account 520000 Total	<u>47,271.16</u>	<u>523,905.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.04	8,514.74
	571900 MEALS-ONE DAY TRAVEL	12.09	21.82
	572100 COMMERCIAL TRANSPORTATIO	1,072.40	6,624.74
	573100 STATE-OWNED TRANSPORT	385.78	14,747.09
	574500 PERSONAL VEHICLE MILEAGE		989.74
	575100 MISC TRAVEL EXPENSE	10.00	737.02
	Major Account 570000 Total	<u>1,993.31</u>	<u>31,635.15</u>
	Fund 28380 Expenditures Total	<u>140,418.29</u>	<u>1,823,843.28</u>
	Subprogram Revenues	<u>9,172.36</u>	<u>1,812,667.00</u>
	Subprogram Expenditures	<u>140,418.29</u>	<u>1,823,843.28</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		561.03	13,698.40
511300 OVERTIME PAYMENTS		7.36	11.27
511800 COMPENSATORY TIME PAID			1.96
512100 VACATION LEAVE EXPENSE		39.08	845.24
512200 SICK LEAVE EXPENSE		5.69	542.56
512300 HOLIDAY LEAVE EXPENSE		19.19	922.47
512500 FUNERAL LEAVE EXPENSE			1.54
515100 RETIREMENT PLANS EXPENSE		47.37	829.00
515200 FICA EXPENSE		46.08	806.36
515400 LIFE & ACCIDENT INS EXP		.02	.70
515500 HEALTH INSURANCE EXPENSE		68.11	1,125.43
Major Account 510000 Total		<u>793.93</u>	<u>18,784.93</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		160.42	165.67
522200 CONFERENCE REGISTRATION		7.00	523.25
533900 FOOD EXPENSE			5.93
539100 INDIRECT COST ALLOWANCE			1,280.99
542100 SOS TEMP SERV - PERSONNEL			233.02
554900 OTHER CONTRACTUAL SERVICES		300.67	300.67
Major Account 520000 Total		<u>468.09</u>	<u>2,509.53</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,775.33	1,790.95
572100 COMMERCIAL TRANSPORTATIO		908.70	908.70
574500 PERSONAL VEHICLE MILEAGE			50.00
575100 MISC TRAVEL EXPENSE		119.61	122.01
Major Account 570000 Total		<u>2,803.64</u>	<u>2,871.66</u>
Fund 10000 Expenditures Total		<u>4,065.66</u>	<u>24,166.12</u>
48420 SOLID WASTE			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		13,887.46-	132,930.61-
Major Account 460000 Total		<u>13,887.46-</u>	<u>132,930.61-</u>
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			660.75-
Major Account 480000 Total			<u>660.75-</u>
Fund 48420 Revenue Total		<u>13,887.46-</u>	<u>133,591.36-</u>
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,060.02	52,521.83
511300 OVERTIME PAYMENTS		69.92	106.07



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		16.61
	512100 VACATION LEAVE EXPENSE	356.38	4,823.03
	512200 SICK LEAVE EXPENSE	53.79	3,075.47
	512300 HOLIDAY LEAVE EXPENSE	174.22	2,994.75
	512500 FUNERAL LEAVE EXPENSE		14.70
	515100 RETIREMENT PLANS EXPENSE	428.08	5,131.80
	515200 FICA EXPENSE	415.01	4,980.46
	515400 LIFE & ACCIDENT INS EXP	1.45	14.52
	515500 HEALTH INSURANCE EXPENSE	616.25	7,409.27
	516100 EMPLOYEE RELOCATION		1,459.30
	Major Account 510000 Total	<u>7,175.12</u>	<u>82,547.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	228.12
	521500 PUBLICATION & PRINT EXP		645.51
	522100 DUES & SUBSCRIPTION EXP	87.50-	1,889.25
	522200 CONFERENCE REGISTRATION		565.42
	531100 OFFICE SUPPLIES EXPENSE		54.02
	534700 ENG TECH & COMM SUP EXP		110.63
	539100 INDIRECT COST ALLOWANCE	3,305.60	37,195.13
	542100 SOS TEMP SERV - PERSONNEL	116.44	840.45
	554900 OTHER CONTRACTUAL SERVICES		2,886.60
	555100 Software-Renew/maint fee		941.36
	Major Account 520000 Total	<u>3,344.74</u>	<u>45,356.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,152.26
	572100 COMMERCIAL TRANSPORTATIO		716.70
	573100 STATE-OWNED TRANSPORT		789.20
	575100 MISC TRAVEL EXPENSE		39.10
	Major Account 570000 Total		<u>5,697.26</u>
	Fund 48420 Expenditures Total	<u>10,519.86</u>	<u>133,601.56</u>
	Subprogram Revenues	<u>13,887.46-</u>	<u>133,591.36-</u>
	Subprogram Expenditures	<u>14,585.52</u>	<u>157,767.68</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	285.85-	663.38-
	Major Account 480000 Total	285.85-	663.38-
	Fund 10000 Revenue Total	285.85-	663.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.66	112,308.45
	511300 OVERTIME PAYMENTS	16.68	356.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		56.46
	512100 VACATION LEAVE EXPENSE	653.11	13,582.09
	512200 SICK LEAVE EXPENSE	387.87	10,449.76
	512300 HOLIDAY LEAVE EXPENSE	501.25	8,975.70
	512500 FUNERAL LEAVE EXPENSE		35.32
	512600 CIVIL LEAVE EXPENSE		14.72
	515100 RETIREMENT PLANS EXPENSE	729.58	11,675.07
	515200 FICA EXPENSE	691.73	11,161.42
	515400 LIFE & ACCIDENT INS EXP	1.68	22.13
	515500 HEALTH INSURANCE EXPENSE	1,426.21	21,075.50
	Major Account 510000 Total	12,596.77	189,962.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	371.76	2,945.17
	522100 DUES & SUBSCRIPTION EXP	5,280.25	9,643.62
	522200 CONFERENCE REGISTRATION	129.00	2,190.25
	531100 OFFICE SUPPLIES EXPENSE		37.76
	531111 COMPUTER EQUIP SUPP-NON CAP	1,385.16	2,689.66
	534700 ENG TECH & COMM SUP EXP	68.00	120.28
	541500 LEGAL SERVICES EXPENSE		139.75
	542100 SOS TEMP SERV - PERSONNEL		1,058.03
	554900 OTHER CONTRACTUAL SERVICES		4,095.47
	555100 SOFTWARE RENEWAL/ADM FEE		664.56
	Major Account 520000 Total	7,234.17	23,584.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.11	3,443.61
	572100 COMMERCIAL TRANSPORTATIO	1,072.40	2,747.83
	573100 STATE-OWNED TRANSPORT		383.08
	574500 PERSONAL VEHICLE MILEAGE		496.54
	575100 MISC TRAVEL EXPENSE	2.89	152.21
	Major Account 570000 Total	1,092.40	7,223.27
	Fund 10000 Expenditures Total	20,923.34	220,770.63

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,174.18-	592,474.58-
	Major Account 460000 Total	57,174.18-	592,474.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.92-	3,510.31-
	Major Account 480000 Total	287.92-	3,510.31-
	Fund 48420 Revenue Total	57,462.10-	595,984.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,534.54	251,197.60
	511300 OVERTIME PAYMENTS	49.35	328.10
	511800 COMPENSATORY TIME PAID		168.06
	512100 VACATION LEAVE EXPENSE	1,953.29	18,177.13
	512200 SICK LEAVE EXPENSE	1,162.09	14,394.78
	512300 HOLIDAY LEAVE EXPENSE	1,503.98	11,212.34
	512500 FUNERAL LEAVE EXPENSE		105.86
	512600 CIVIL LEAVE EXPENSE		33.42
	515100 RETIREMENT PLANS EXPENSE	2,187.12	21,372.48
	515200 FICA EXPENSE	2,072.15	20,439.48
	515400 LIFE & ACCIDENT INS EXP	6.94	61.50
	515500 HEALTH INSURANCE EXPENSE	4,271.00	37,804.43
	Major Account 510000 Total	37,740.46	375,295.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	231.33
	521500 PUBLICATION & PRINT EXP		516.41
	522100 DUES & SUBSCRIPTION EXP		97.50
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP	71.00	129.35
	539100 INDIRECT COST ALLOWANCE	19,021.05	211,451.77
	542100 SOS TEMP SERV - PERSONNEL	204.77	1,448.61
	554900 OTHER CONTRACTUAL SERVICES		21.69
	Major Account 520000 Total	19,305.24	215,293.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,965.29
	Major Account 570000 Total		1,965.29
	Fund 48420 Expenditures Total	57,045.70	592,554.00
	Subprogram Revenues	57,747.95-	596,648.27-
	Subprogram Expenditures	77,969.04	813,324.63

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		940,878.16-
	Major Account 480000 Total		940,878.16-
	Fund 10000 Revenue Total		940,878.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,589.48
	Major Account 590000 Total		305,589.48
	Fund 10000 Expenditures Total		305,589.48
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,953.33-	20,661.16-
	485100 FINES FORFEITS & PENALTI		1,314,237.49-
	Major Account 480000 Total	2,953.33-	1,334,898.65-
	Fund 28359 Revenue Total	2,953.33-	1,334,898.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,330.52
	512100 VACATION LEAVE EXPENSE		53.53
	512200 SICK LEAVE EXPENSE		161.31
	512300 HOLIDAY LEAVE EXPENSE		200.67
	515100 RETIREMENT PLANS EXPENSE		130.67
	515200 OASDI EXPENSE		128.76
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		183.80
	Major Account 510000 Total		2,189.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		771.82
	554900 OTHER CONTRACTUAL SERVICE		14,334.58
	Major Account 520000 Total		15,106.40
	Fund 28359 Expenditures Total		17,296.07
	Subprogram Revenues	2,953.33-	2,275,776.81-
	Subprogram Expenditures		322,885.55

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.52-	32,587.02-
	486500 MISCELLANEOUS ADJUSTMENT		28,191.17-
	486511 PERMIT & FEE REFUNDS		15,134.89-
	Major Account 480000 Total	<u>3,018.52-</u>	<u>75,913.08-</u>
	Fund 28400 Revenue Total	3,018.52-	75,913.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.85	73,631.54
	511800 COMPENSATORY TIME PAID		6.55
	512100 VACATION LEAVE EXPENSE	361.76	8,844.90
	512200 SICK LEAVE EXPENSE	62.13	5,236.83
	512300 HOLIDAY LEAVE EXPENSE	335.57	4,517.07
	515100 RETIREMENT PLANS EXPENSE	493.11	6,907.97
	515200 FICA EXPENSE	478.47	6,727.41
	515400 LIFE & ACCIDENT INS EXP	1.56	19.86
	515500 HEALTH INSURANCE EXPENSE	813.46	10,314.56
	Major Account 510000 Total	<u>8,370.91</u>	<u>116,206.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16
	522200 CONFERENCE REGISTRATION		444.00
	527200 REP & MAINT-MOTOR VEHICLE		171.00
	531111 COMPUTER EQUIP/SUPP NON-CAP		751.00
	539100 INDIRECT COST ALLOWANCE	3,379.00	42,696.67
	554900 OTHER CONTRACTUAL SERVICES		151,471.19
	559100 OTHER OPERATING EXP		2,527.00
	Major Account 520000 Total	<u>3,379.00</u>	<u>198,196.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT		341.84
	Major Account 570000 Total		<u>507.84</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,625.62	772,600.28
	Major Account 590000 Total	<u>118,625.62</u>	<u>772,600.28</u>
	Fund 28400 Expenditures Total	<u>130,375.53</u>	<u>1,087,510.83</u>
	Subprogram Revenues	<u>3,018.52-</u>	<u>75,913.08-</u>
	Subprogram Expenditures	<u>130,375.53</u>	<u>1,087,510.83</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48-	152.82-
	Major Account 480000 Total	6.48-	152.82-
	Fund 28381 Revenue Total	6.48-	152.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		673.27
	Major Account 520000 Total		7,873.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,796.19
	572100 COMMERCIAL TRANSPORTATIO		3,515.09
	574500 PERSONAL VEHICLE MILEAGE		722.40
	575100 MISC TRAVEL EXPENSE		69.30
	Major Account 570000 Total		6,102.98
	Fund 28381 Expenditures Total		13,976.25
	Subprogram Revenues	6.48-	152.82-
	Subprogram Expenditures		13,976.25

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20.31-	5,436.00-
	Major Account 460000 Total	20.31-	5,436.00-
	Fund 48420 Revenue Total	20.31-	5,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.91	2,548.09
	511300 OVERTIME PAYMENTS		9.14
	512100 VACATION LEAVE EXPENSE	1.78	175.99
	512200 SICK LEAVE EXPENSE	.36	93.32
	512300 HOLIDAY LEAVE EXPENSE		212.57
	515100 RETIREMENT PLANS EXPENSE	.83	227.60
	515200 FICA EXPENSE	.76	216.61
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE	2.50	469.58
	Major Account 510000 Total	15.14	3,953.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.17	1,482.52
	Major Account 520000 Total	5.17	1,482.52
	Fund 48420 Expenditures Total	20.31	5,436.00
	Subprogram Revenues	20.31-	5,436.00-
	Subprogram Expenditures	20.31	5,436.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,528.91-	98,962.55-
	Major Account 470000 Total	15,528.91-	98,962.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.54-	1,046.08-
	Major Account 480000 Total	67.54-	1,046.08-
	Fund 28350 Revenue Total	15,596.45-	100,008.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,993.02	58,426.11
	511300 OVERTIME PAYMENTS	8.94	71.79
	511800 COMPENSATORY TIME PAID		12.99
	512100 VACATION LEAVE EXPENSE	524.28	5,442.56
	512200 SICK LEAVE EXPENSE	51.74	2,162.80
	512300 HOLIDAY LEAVE EXPENSE	422.67	3,436.13
	512500 FUNERAL LEAVE EXPENSE		78.74
	512600 CIVIL LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	524.09	5,216.38
	515200 OASDI EXPENSE	505.72	5,084.25
	515400 LIFE & ACCIDENT INS EXP	1.57	15.08
	515500 HEALTH INSURANCE EXPENSE	1,043.44	8,128.46
	Major Account 510000 Total	9,075.47	88,075.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521500 PUBLICATION & PRINT EXP		97.45
	539100 INDIRECT COST ALLOWANCE	3,481.75	33,920.87
	542100 SOS TEMP SERV - PERSONNEL	3.50	182.00
	554900 OTHER CONTRACTUAL SERVICES		492.08
	Major Account 520000 Total	3,485.25	34,705.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		839.68
	Major Account 570000 Total		839.68
	Fund 28350 Expenditures Total	12,560.72	123,621.51
	Subprogram Revenues	15,596.45-	100,008.63-
	Subprogram Expenditures	12,560.72	123,621.51



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,182.53-
	Major Account 460000 Total		129,182.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.45-	2,355.27-
	Major Account 480000 Total	208.45-	2,355.27-
	Fund 48450 Revenue Total	208.45-	131,537.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,229.15	58,733.07
	511300 OVERTIME PAYMENTS	11.59	55.98
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	213.76	4,453.71
	512200 SICK LEAVE EXPENSE	48.52	2,518.66
	512300 HOLIDAY LEAVE EXPENSE	270.75	2,488.33
	512500 FUNERAL LEAVE EXPENSE		51.09
	512600 CIVIL LEAVE EXPENSE		5.82
	512800 ADMINISTRATIVE LEAVE EXP		71.30
	515100 RETIREMENT PLANS EXPENSE	357.36	5,123.45
	515200 FICA EXPENSE	348.12	4,999.88
	515400 LIFE & ACCIDENT INS EXP	1.06	15.96
	515500 HEALTH INSURANCE EXPENSE	462.72	6,886.58
	Major Account 510000 Total	5,943.03	85,407.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	531100 OFFICE SUPPLIES EXPENSE		24.39
	539100 INDIRECT COST ALLOWANCE	2,460.01	34,094.31
	554900 OTHER CONTRACTUAL SERVICE		343.78
	Major Account 520000 Total	2,460.01	34,462.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		532.04
	574500 PERSONAL VEHICLE MILEAGE	43.70	43.70
	Major Account 570000 Total	43.70	575.74
	Fund 48450 Expenditures Total	8,446.74	120,446.47
	Subprogram Revenues	208.45-	131,537.80-
	Subprogram Expenditures	8,446.74	120,446.47

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,055.88-	188,972.04-
	Major Account 460000 Total	13,055.88-	188,972.04-
	Fund 48420 Revenue Total	13,055.88-	188,972.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,767.52	91,401.92
	511300 OVERTIME PAYMENTS	14.83	22.60
	511800 COMPENSATORY TIME PAID		31.60
	512100 VACATION LEAVE EXPENSE	417.30	6,621.97
	512200 SICK LEAVE EXPENSE	128.73	5,564.78
	512300 HOLIDAY LEAVE EXPENSE	394.92	4,773.51
	512500 FUNERAL LEAVE EXPENSE		287.86
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	653.59	8,141.48
	515200 OASDI EXPENSE	632.49	7,922.62
	515400 LIFE & ACCIDENT INS EXP	2.18	22.97
	515500 HEALTH INSURANCE EXPENSE	1,279.76	14,113.85
	Major Account 510000 Total	11,291.32	138,906.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,514.54	53,043.61
	Major Account 520000 Total	4,514.54	53,043.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.78
	573100 STATE-OWNED TRANSPORTATION		1,530.07
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,794.55
	Fund 48420 Expenditures Total	15,805.86	193,744.98
	Subprogram Revenues	13,055.88-	188,972.04-
	Subprogram Expenditures	15,805.86	193,744.98

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,145.35-	489,773.92-
	Major Account 460000 Total	46,145.35-	489,773.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		660.75-
	Major Account 480000 Total		660.75-
	Fund 48420 Revenue Total	46,145.35-	490,434.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,462.32	148,123.85
	511300 OVERTIME PAYMENTS	62.60	657.17
	511800 COMPENSATORY TIME PAID		35.26
	512100 VACATION LEAVE EXPENSE	814.17	10,926.68
	512200 SICK LEAVE EXPENSE	288.98	5,910.23
	512300 HOLIDAY LEAVE EXPENSE	564.40	8,087.58
	512500 FUNERAL LEAVE EXPENSE		46.73
	515100 RETIREMENT PLANS EXPENSE	837.96	13,012.09
	515200 FICA EXPENSE	802.92	12,499.72
	515400 LIFE & ACCIDENT INS EXP	2.65	36.55
	515500 HEALTH INSURANCE EXPENSE	1,601.60	24,701.81
	516100 EMPLOYEE RELOCATION		1,459.30
	Major Account 510000 Total	14,437.60	225,496.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,511.72-
	521500 PUBLICATION & PRINT EXP	160.42	839.00
	522100 DUES & SUBSCRIPTION EXP	87.50-	668.75
	522200 CONFERENCE REGISTRATION		1,591.66
	531100 OFFICE SUPPLIES EXPENSE		507.14
	531111 COMPUTER EQUIP SUPP-NON CAP		751.00
	532100 NON-CAPITALIZED EQUIP PU		439.00
	534700 ENG TECH & COMM SUP EXP		116.48
	539100 INDIRECT COST ALLOWANCE	5,525.40	86,284.12
	542100 SOS TEMP SERV - PERSONNEL	7.11	324.88
	554900 OTHER CONTRACTUAL	19,822.36	169,518.28
	555100 Software-Renew/maint fee		941.36
	Major Account 520000 Total	25,427.79	259,469.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	1,953.27
	571900 MEALS-ONE DAY TRAVEL		42.06
	572100 COMMERCIAL TRANSPORTATIO		677.70

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	388.21	2,382.18
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE		168.38
	Major Account 570000 Total	<u>468.21</u>	<u>5,467.75</u>
	Fund 48420 Expenditures Total	<u>40,333.60</u>	<u>490,434.67</u>
	Subprogram Revenues	<u>46,145.35-</u>	<u>490,434.67-</u>
	Subprogram Expenditures	<u>40,333.60</u>	<u>490,434.67</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.45
	522200 CONFERENCE REGISTRATION	130.35	130.35
	534700 ENG TECH & COMM SUP EXP		364.03
	538100 VEHICLE & EQUIP SUP EXP		68.49
	Major Account 520000 Total	130.35	567.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.36	601.46
	572100 COMMERCIAL TRANSPORTATION	189.82	260.51
	574500 PERSONAL VEHICLE MILEAGE		23.77
	575100 MISC TRAVEL EXPENSE	22.97	45.86
	Major Account 570000 Total	488.15	931.60
	Fund 10000 Expenditures Total	618.50	1,498.92
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,618.46
	512100 VACATION LEAVE EXPENSE		124.48
	512200 SICK LEAVE EXPENSE		164.32
	512300 HOLIDAY LEAVE EXPENSE		130.30
	515100 RETIREMENT PLANS EXPENSE		152.47
	515200 OASDI EXPENSE		142.47
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		370.92
	Major Account 510000 Total		2,703.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.39
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		76.67
	524600 RENT EXPENSE-BUILDINGS	238.71	2,774.20
	526100 REP & MAINT-REAL PROPERT		3.83
	534700 ENG TECH & COMM SUP EXP		432.70
	539100 INDIRECT COST ALLOWANCE		938.88
	542100 SOS TEMP SERV - PERSONNEL	10.61	116.17
	Major Account 520000 Total	249.32	4,436.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.86
	572100 COMMERCIAL TRANSPORTATION		84.69
	573100 STATE-OWNED TRANSPORT		3.90
	574500 PERSONAL VEHICLE MILEAGE		155.38

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		26.62
	Major Account 570000 Total		904.45
	Fund 28380 Expenditures Total	249.32	8,045.12
28490 PETRO RELEASE CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.14	42,830.02
	511300 OVERTIME PAYMENTS	29.70	99.74
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	2,747.33	5,872.41
	512200 SICK LEAVE EXPENSE	36.44	1,633.19
	512300 HOLIDAY LEAVE EXPENSE	186.21	2,079.17
	512500 FUNERAL LEAVE EXPENSE		6.94
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	514.95	3,934.59
	515200 FICA EXPENSE	482.86	3,736.38
	515400 LIFE & ACCIDENT INS EXP	1.50	10.47
	515500 HEALTH INSURANCE EXPENSE	1,173.86	7,546.86
	Major Account 510000 Total	9,048.99	67,757.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		17.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	130.35	269.52
	524600 RENT EXPENSE-BUILDINGS	238.71	2,774.20
	526100 REP & MAINT-REAL PROPERT		3.83
	534700 ENG TECH & COMM SUP EXP		687.66
	538100 VEHICLE & EQUIP SUP EXP		68.49
	539100 INDIRECT COST ALLOWANCE	2,265.78	24,895.93
	542100 SOS TEMP SERV - PERSONNEL	56.48	282.64
	554900 OTHER CONTRACTUAL SERVICES		353.00
	Major Account 520000 Total	2,691.32	29,451.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.36	1,690.79
	572100 COMMERCIAL TRANSPORTATION	189.82	345.20
	574500 PERSONAL VEHICLE MILEAGE		244.07
	575100 MISC TRAVEL EXPENSE	22.97	89.89
	Major Account 570000 Total	488.15	2,369.95
	Fund 28490 Expenditures Total	12,228.46	99,578.81

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT  
Agency Subprogram 057

FUND NUMBER AND NAME  
28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
13,096.28

YEAR-TO-DATE  
109,122.85

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,088.41-	169,615.32-
	Major Account 460000 Total	20,088.41-	169,615.32-
	Fund 48420 Revenue Total	20,088.41-	169,615.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.58	27,172.81
	511300 OVERTIME PAYMENTS	2.14	2.14
	511800 COMPENSATORY TIME PAID		23.47
	512100 VACATION LEAVE EXPENSE	317.64	2,108.91
	512200 SICK LEAVE EXPENSE	23.12	1,371.96
	512300 HOLIDAY LEAVE EXPENSE	156.15	1,402.22
	512800 ADMINISTRATIVE LEAVE EXP		3.31
	515100 RETIREMENT PLANS EXPENSE	175.01	2,404.10
	515200 OASDI EXPENSE	169.47	2,321.94
	515400 LIFE & ACCIDENT INS EXP	1.19	11.51
	515500 HEALTH INSURANCE EXPENSE	304.75	4,453.40
	Major Account 510000 Total	2,985.05	41,275.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.85	16.85
	539100 INDIRECT COST ALLOWANCE	1,066.05	15,769.78
	554900 OTHER CONTRACTUAL SERVICE	16,028.67	112,388.36
	Major Account 520000 Total	17,111.57	128,174.99
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.64	8.64
	573100 STATE-OWNED TRANSPORTATION		172.77
	Major Account 570000 Total	8.64	181.41
	Fund 48420 Expenditures Total	20,105.26	169,632.17
	Subprogram Revenues	20,088.41-	169,615.32-
	Subprogram Expenditures	20,105.26	169,632.17



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,397,331.93-
	Major Account 470000 Total		1,397,331.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,932.16-	105,876.84-
	486511 PERMIT/FEE REFUNDS		38,910.76-
	Major Account 480000 Total	8,932.16-	144,787.60-
	Fund 28390 Revenue Total	8,932.16-	1,542,119.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.85	132,144.99
	511300 OVERTIME PAYMENTS		1.41
	512100 VACATION LEAVE EXPENSE	1,596.44	16,070.62
	512200 SICK LEAVE EXPENSE	442.24	9,584.16
	512300 HOLIDAY LEAVE EXPENSE	611.49	7,650.19
	512500 FUNERAL LEAVE EXPENSE		976.20
	515100 RETIREMENT PLANS EXPENSE	908.87	12,460.31
	515200 FICA EXPENSE	864.55	11,905.82
	515400 LIFE & ACCIDENT INS EXP	2.75	34.41
	515500 HEALTH INSURANCE EXPENSE	2,290.93	29,216.87
	Major Account 510000 Total	16,205.12	220,044.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.55	8,474.55
	521300 FREIGHT EXPENSE		14.34
	521500 PUBLICATION & PRINT EXP		8,675.37
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP		1,679.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE		46.80
	539100 INDIRECT COST ALLOWANCE	5,503.90	76,618.96
	554900 OTHER CONTRACTUAL SERVICES		61,566.16
	559100 OTHER OPERATING EXP		2,527.00
	Major Account 520000 Total	5,819.45	160,402.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.28
	572100 COMMERCIAL TRANSPORTATIO		512.70
	573100 STATE-OWNED TRANSPORT		780.42
	574500 PERSONAL VEHICLE MILEAGE	103.50	1,023.58
	575100 MISC TRAVEL EXPENSE		16.11
	Major Account 570000 Total	103.50	3,141.09

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,744.88	4,339,088.97
	Major Account 590000 Total	2,744.88	4,339,088.97
	Fund 28390 Expenditures Total	24,872.95	4,722,677.22
	Subprogram Revenues	8,932.16	1,542,119.53
	Subprogram Expenditures	24,872.95	4,722,677.22

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167.36
	512100 VACATION LEAVE EXPENSE		13.32
	512200 SICK LEAVE EXPENSE		93.34
	512300 HOLIDAY LEAVE EXPENSE		10.42
	515100 RETIREMENT PLANS EXPENSE		21.28
	515200 FICA EXPENSE		20.54
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		42.92
	Major Account 510000 Total		369.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		97.09
	Major Account 520000 Total		97.09
	Fund 10000 Expenditures Total		466.31
	Subprogram Expenditures		466.31
	Program Revenues	190,833.11-	7,522,873.33-
	Program Expenditures	498,590.10	10,154,890.40

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.27-	507.27-
	Major Account 480000 Total	12.27-	507.27-
	Fund 10000 Revenue Total	12.27-	507.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,803.58	226,349.82
	511300 OVERTIME PAYMENTS		107.26
	511800 COMPENSATORY TIME PAID	50.14	168.60
	512100 VACATION LEAVE EXPENSE	839.45	17,385.62
	512200 SICK LEAVE EXPENSE	633.77	15,046.64
	512300 HOLIDAY LEAVE EXPENSE	831.03	17,299.99
	512400 MILITARY LEAVE EXPENSE		28.08
	512500 FUNERAL LEAVE EXPENSE		713.46
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENSE	1,210.35	20,932.41
	515200 FICA EXPENSE	1,155.04	20,074.26
	515400 LIFE & ACCIDENT INS EXP	2.31	45.61
	515500 HEALTH INSURANCE EXPENSE	2,377.62	39,598.96
	516100 EMPLOYEE RELOCATION		418.35
	516200 TUITION ASSISTANCE		694.57
	Major Account 510000 Total	20,903.29	358,877.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	61.72
	521300 FREIGHT EXPENSE		75.39
	521500 PUBLICATION & PRINT EXP	301.25	1,975.65
	522100 DUES & SUBSCRIPTION EXP		368.40
	522200 CONFERENCE REGISTRATION	315.00	3,818.55
	522500 EMPLOYEE MOVING EXPENSE		478.48
	523202 ELECTRICITY	63.17	1,006.23
	524600 RENT EXPENSE-BUILDINGS	95.48	1,109.69
	526100 REP & MAINT-REAL PROPERT		617.00
	527200 REP & MAINT-MOTOR VEHICL	21.27	21.27
	527800 REP & MAINT-OTHER PROPER		500.65
	531100 OFFICE SUPPLIES EXPENSE	28.81	292.46
	531111 COMPUTER EQUIP SUPP-NON CAP		60.88
	532100 NON-CAPITALIZED EQUIP PU		1,055.70
	534700 ENG TECH & COMM SUP EXP	209.96	3,365.36
	538100 VEHICLE & EQUIP SUP EXP	39.21	49.22
	545000 LABORATORY SERVICES	385.00	3,238.00

## Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	175.00	3,831.87
	Major Account 520000 Total	1,648.15	21,926.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.69	7,482.99
	572100 COMMERCIAL TRANSPORTATIO	71.10	3,405.47
	573100 STATE-OWNED TRANSPORT		2,304.57
	574500 PERSONAL VEHICLE MILEAGE	264.44	573.92
	575100 MISC TRAVEL EXPENSE	5.30	592.86
	Major Account 570000 Total	496.53	14,359.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,157.83-
	Major Account 590000 Total		17,157.83-
	Fund 10000 Expenditures Total	23,047.97	378,005.69
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,503.55-	1,026,602.91-
	Major Account 460000 Total	90,503.55-	1,026,602.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.89-	911.47-
	Major Account 480000 Total	102.89-	911.47-
	Fund 48430 Revenue Total	90,606.44-	1,027,514.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,704.18	227,110.49
	511300 OVERTIME PAYMENTS		159.88
	511800 COMPENSATORY TIME PAID	75.88	183.71
	512100 VACATION LEAVE EXPENSE	1,256.65	16,440.74
	512200 SICK LEAVE EXPENSE	951.03	14,845.77
	512300 HOLIDAY LEAVE EXPENSE	1,249.55	10,162.08
	512400 MILITARY LEAVE EXPENSE		40.34
	512500 FUNERAL LEAVE EXPENSE		900.76
	515100 RETIREMENT PLANS EXPENSE	1,815.15	20,068.38
	515200 FICA EXPENSE	1,733.69	19,302.20
	515400 LIFE & ACCIDENT INS EXP	7.57	77.29
	515500 HEALTH INSURANCE EXPENSE	3,566.11	36,200.33
	Major Account 510000 Total	31,359.81	345,491.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.05	1,949.61
	521500 PUBLICATION & PRINT EXP	63.00	662.76

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		11,349.00
	522200 CONFERENCE REGISTRATION		3.00
	523202 ELECTRICITY		165.16
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		2.77
	534700 ENG TECH & COMM SUP EXP	43.99	56.43
	539100 INDIRECT COST ALLOWANCE	20,091.05	261,372.33
	545000 LABORATORY SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	<u>20,255.09</u>	<u>276,142.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.14	556.07
	572100 COMMERCIAL TRANSPORTATIO	131.25	147.45
	573100 STATE-OWNED TRANSPORT		9,173.52
	575100 MISC TRAVEL EXPENSE	6.80	26.90
	Major Account 570000 Total	<u>239.19</u>	<u>9,903.94</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,830.35	277,963.93
	Major Account 590000 Total	<u>26,830.35</u>	<u>277,963.93</u>
	Fund 48430 Expenditures Total	<u>78,684.44</u>	<u>909,502.15</u>
	Subprogram Revenues	<u>90,618.71-</u>	<u>1,028,021.65-</u>
	Subprogram Expenditures	<u>101,732.41</u>	<u>1,287,507.84</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,304.00-	10,304.00-
	475100 REGISTRATION / LICENSE F	7,750.00-	54,500.00-
	Major Account 470000 Total	18,054.00-	64,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.73-	2,334.93-
	Major Account 480000 Total	77.73-	2,334.93-
	Fund 28345 Revenue Total	18,131.73-	67,138.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,378.14	77,012.94
	512100 VACATION LEAVE EXPENSE	2,170.17	5,193.29
	512200 SICK LEAVE EXPENSE	208.42	3,222.52
	512300 HOLIDAY LEAVE EXPENSE	707.95	4,771.85
	515100 RETIREMENT PLANS EXPENSE	1,083.05	6,752.59
	515200 FICA EXPENSE	1,046.32	6,510.30
	515400 LIFE & ACCIDENT INS EXP	2.13	13.15
	515500 HEALTH INSURANCE EXPENSE	1,981.41	12,142.38
	516100 EMPLOYEE RELOCATION		350.75
	Major Account 510000 Total	18,577.59	115,969.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	465.28	5,555.18
	522100 DUES & SUBSCRIPTIONS EXP		608.00
	522200 CONFERENCE REGISTRATION		1,837.50
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534700 ENG TECH & COMM SUP EXP		145.32
	539100 INDIRECT COST ALLOWANCE	6,600.39	44,672.51
	Major Account 520000 Total	7,065.67	53,160.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.00
	572100 COMMERCIAL TRANSPORTATION		957.40
	575100 MISC TRAVEL EXPENSE		114.90
	Major Account 570000 Total		3,200.30
	Fund 28345 Expenditures Total	25,643.26	172,330.58
	Subprogram Revenues	18,131.73-	67,138.93-
	Subprogram Expenditures	25,643.26	172,330.58

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,927,519.30-	2,160,484.45-
	Major Account 470000 Total	1,927,519.30-	2,160,484.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,648.80-	39,722.34-
	484911 WORKSHOP REGISTRATIONS		5,920.00-
	Major Account 480000 Total	1,648.80-	45,642.34-
	Fund 28340 Revenue Total	1,929,168.10-	2,206,126.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,856.68	1,223,845.51
	511300 OVERTIME PAYMENTS	47.06	1,168.45
	511800 COMPENSATROY TIME PAID	216.92	1,890.50
	512100 VACATION LEAVE EXPENSE	8,980.30	100,167.63
	512200 SICK LEAVE EXPENSE	4,662.27	75,014.23
	512300 HOLIDAY LEAVE EXPENSE	5,480.32	69,023.21
	512400 MILITARY LEAVE EXPENSE		867.10
	512500 FUNERAL LEAVE EXPENSE		3,370.21
	512600 CIVIL LEAVE EXPENSE		163.59
	515100 RETIREMENT PLANS EXPENSE	8,254.91	110,443.05
	515200 OASDI EXPENSE	7,999.67	107,279.92
	515400 LIFE & ACCIDENT INS EXP	24.40	298.94
	515500 HEALTH INSURANCE EXPENSE	13,146.65	160,372.56
	516100 EMPLOYEE RELOCATION		976.15
	516200 TUITION ASSISTANCE		1,620.68
	Major Account 510000 Total	139,669.18	1,856,501.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.18	1,317.89
	521200 COM EXPENSE-VOICE/DATA		175.00
	521300 FREIGHT EXPENSE		110.25
	521500 PUBLICATION & PRINT EXP	884.98	6,382.36
	522100 DUES & SUBSCRIPTION EXP		859.60
	522200 CONFERENCE REGISTRATION	735.00	10,247.95
	522500 EMPLOYEE MOVING EXPENSE		1,116.44
	523202 ELECTRICITY	44.02	1,020.43
	524600 RENT EXPENSE -BUILDINGS	159.14	1,849.53
	524700 RENT EXP-OTHER REAL PROP	70.00	370.00
	526100 REP & MAINT-REAL PROPERT		617.00
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER		500.65



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.81-	100.33
	531111 COMPUTER EQUIP SUPP-NON CAP		4,648.03
	532100 NON-CAPITALIZED EQUIP PU		2,526.10
	533900 FOOD EXPENSE		5,320.10
	534700 ENG TECH & COMM SUP EXP	57.94	2,661.94
	538100 VEHICLE & EQUIP SUP EXP		94.03
	539100 INDIRECT COST ALLOWANCE	52,859.08	711,386.23
	542100 SOS TEMP SERV-PERSONNEL	187.17	1,931.61
	545000 LABORATORY SERVICES	335.00	3,372.00
	554900 OTHER CONTRACTUAL SERVICE	175.00	22,209.72
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	<u>55,627.70</u>	<u>779,326.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.62	11,175.98
	571900 MEALS-ONE DAY TRAVEL		12.98
	572100 COMMERCIAL TRANSPORTATIO	472.15	9,147.59
	573100 STATE-OWNED TRANPORTAION	109.12	11,881.35
	574500 PERSONAL VEHICLE MILEAGE	85.74	335.78
	575100 MISC TRAVEL EXPENSE	5.54	961.72
	Major Account 570000 Total	<u>944.17</u>	<u>33,515.40</u>
	Fund 28340 Expenditures Total	<u>196,241.05</u>	<u>2,669,343.82</u>
	Subprogram Revenues	<u>1,929,168.10-</u>	<u>2,206,126.79-</u>
	Subprogram Expenditures	<u>196,241.05</u>	<u>2,669,343.82</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.69	40,755.06
	511300 OVERTIME PAYMENTS	218.87	457.86
	511400 ON CALL PAY	569.91	7,426.92
	511800 COMPENSATORY TIME PAID		60.07
	512100 VACATION LEAVE EXPENSE	303.08	6,507.13
	512200 SICK LEAVE EXPENSE	304.86	4,309.60
	512300 HOLIDAY LEAVE EXPENSE	344.17	4,253.23
	512500 FUNERAL LEAVE EXPENSE		3.47
	512600 CIVIL LEAVE EXPENSE		8.23
	515100 RETIREMENT PLANS EXPENSE	389.36	4,772.68
	515200 OASDI EXPENSE	365.58	4,450.36
	515400 LIFE & ACCIDENT INS EXP	1.23	13.95
	515500 HEALTH INSURANCE EXPENSE	869.93	11,121.71
	Major Account 510000 Total	6,830.68	84,140.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.93
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION	67.16	136.74
	524600 RENT EXPENSE-BUILDINGS	119.36	1,387.10
	526100 REP & MAINT-REAL PROPERT		1.92
	534700 ENG TECH & COMM SUP EXP		688.70
	538100 VEHICLE & EQUIP SUP EXP		118.27
	539100 INDIRECT COST ALLOWANCE	2,466.87	28,239.40
	554900 OTHER CONTRACTUAL SERVICES		176.50
	Major Account 520000 Total	2,653.39	30,798.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.85	814.27
	572100 COMMERCIAL TRANSPORTATIO	97.78	175.48
	573100 STATE-OWNED TRANSPORT	107.42	1,068.98
	574500 PERSONAL VEHICLE MILEAGE		89.57
	575100 MISC TRAVEL EXPENSE	11.83	41.18
	Major Account 570000 Total	358.88	2,189.48
	Fund 48430 Expenditures Total	9,842.95	117,127.81
	Subprogram Expenditures	9,842.95	117,127.81

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,277.40-	292,086.33-
	Major Account 460000 Total	10,277.40-	292,086.33-
	Fund 48430 Revenue Total	10,277.40-	292,086.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.39	20,341.18
	512100 VACATION LEAVE EXPENSE	251.80	1,983.88
	512200 SICK LEAVE EXPENSE	94.40	2,726.48
	512300 HOLIDAY LEAVE EXPENSE	87.22	1,148.06
	512500 FUNERAL LEAVE EXPENSE		357.71
	515100 RETIREMENT PLANS EXPENSE	127.56	1,987.66
	515200 FICA EXPENSE	128.11	2,000.17
	515400 LIFE & ACCIDENT INS EXP	.65	5.74
	515500 HEALTH INSURANCE EXPENSE	67.35	744.33
	Major Account 510000 Total	2,033.48	31,295.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.96	3,949.27
	521300 FREIGHT EXPENSE	107.40	2,128.82
	523202 ELECTRICITY		38.19
	526100 REP & MAINT-REAL PROPERTY		216.50
	527800 REP & MAINT-OTHER PROPER		638.70
	534700 ENG TECH & COMM SUP EXP		628.27
	539100 INDIRECT COST ALLOWANCE	740.44	11,795.45
	545000 LABORATORY SERVICES		14,848.00
	554900 OTHER CONTRACTUAL SERVICE	600.00	221,088.56
	Major Account 520000 Total	1,696.80	255,331.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	434.01
	573100 STATE-OWNED TRANSPORT		1,643.82
	575100 MISC TRAVEL EXPENSE		1.85
	Major Account 570000 Total	160.00	2,079.68
	Fund 48430 Expenditures Total	3,890.28	288,706.65
	Subprogram Revenues	10,277.40-	292,086.33-
	Subprogram Expenditures	3,890.28	288,706.65

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,687.50-	68,947.50-
	Major Account 460000 Total	19,687.50-	68,947.50-
	Fund 48430 Revenue Total	19,687.50-	68,947.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,687.50	68,947.50
	Major Account 590000 Total	19,687.50	68,947.50
	Fund 48430 Expenditures Total	19,687.50	68,947.50
	Subprogram Revenues	19,687.50-	68,947.50-
	Subprogram Expenditures	19,687.50	68,947.50
	Program Revenues	2,067,883.44-	3,662,321.20-
	Program Expenditures	357,037.45	4,603,964.20
	Agency Revenues	33,200,410.94-	140,742,529.91-
	Agency Expenditures	23,613,695.68	116,834,748.17

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.78-	1,843,070.28-
	481200 GAIN OR LOSS-SALE OF INV		7,929,441.10-
	486200 CONTRIBUTIONS	134,181.93-	1,610,529.26-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	233,901.71-	2,908,358.12-
	486206 SUPREME COURT FEES	7,604.00-	77,875.50-
	Major Account 480000 Total	376,289.42-	14,463,274.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		709,383.00-
	493200 OPERATING TRANSFERS OUT	4,000.00	85,000.00
	Major Account 490000 Total	4,000.00	624,383.00-
	Fund 63231 Revenue Total	372,289.42-	15,087,657.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	724,766.41	8,551,500.64
	559198 INVESTMENT EXPENSES		334,792.36
	Major Account 520000 Total	724,766.41	8,886,293.00
	Fund 63231 Expenditures Total	724,766.41	8,886,293.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.51-	4,062,943.75-
	481108 INVESTMENT INCOME - DROP	4,951.72-	368,490.73-
	481200 GAIN OR LOSS-SALE OF INV		17,482,410.46-
	481208 GAIN/LOSS SALE INVEST - DROP	53,631.89-	61,533.12-
	486200 CONTRIBUTIONS	719,902.96-	8,360,574.37-
	486203 STATE APPROPRIATIONS		4,652,774.00-
	486501 ANNUITY PMT CANCELLATION		18.96-
	Major Account 480000 Total	779,652.08-	34,988,745.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,000.00
	Major Account 490000 Total		95,000.00
	Fund 63271 Revenue Total	779,652.08-	34,893,745.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,461,236.81	17,256,571.61
	521608 PATROL DROP PAYMENTS	321,542.02-	267,325.85-
	559108 INVESTMENT EXPENSES - DROP	4,013.97	24,497.93
	559198 INVESTMENT EXPENSES		738,657.21
	559200 RET PAYS-NPERS ONLY		82,537.71
	559208 DROP DISBURSEMENTS		2,797,520.33

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,143,708.76	20,632,458.94
	Fund 63271 Expenditures Total	1,143,708.76	20,632,458.94
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,357,590.28-
	481200 GAIN OR LOSS-SALE OF INV		473,027,109.98-
	Major Account 480000 Total		582,384,700.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,200,000.00	123,200,000.00
	Major Account 490000 Total	15,200,000.00	123,200,000.00
	Fund 63301 Revenue Total	15,200,000.00	459,184,700.26-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		19,951,488.66
	Major Account 520000 Total		19,951,488.66
	Fund 63301 Expenditures Total		19,951,488.66
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,269.59-	531,426.89-
	486200 CONTRIBUTIONS	28,129,501.24-	347,145,275.47-
	486203 STATE APPROPRIATIONS		34,703,519.00-
	486501 ANNUITY PMT CANCELLATION		9,797.73-
	Major Account 480000 Total	28,169,770.83-	382,390,019.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,200,000.00-	123,200,000.00-
	493200 OPERATING TRANSFERS OUT	248,000.00	3,056,000.00
	Major Account 490000 Total	14,952,000.00-	120,144,000.00-
	Fund 68590 Revenue Total	43,121,770.83-	502,534,019.09-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	40,315,140.51	486,202,112.29
	559200 RET PAYS-NPERS ONLY	1,231,576.94	13,810,783.89
	Major Account 520000 Total	41,546,717.45	500,012,896.18
	Fund 68590 Expenditures Total	41,546,717.45	500,012,896.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,662,687.56-
	481200 GAIN OR LOSS-SALE OF INV		21,219,650.20-
	486200 CONTRIBUTIONS		16,241,720.26-
	Major Account 480000 Total		57,124,058.02-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenue Total		57,124,058.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		252,043.62
	559200 RET PAYS-NPERS ONLY		27,613,858.42
	Major Account 520000 Total		27,865,902.04
	Fund 68620 Expenditures Total		27,865,902.04
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,731,734.30-	5,567,453.78-
	481200 GAIN OR LOSS-SALE OF INV	1,773,835.05	7,882,940.51-
	486200 CONTRIBUTIONS	1,032,964.17-	6,071,814.65-
	Major Account 480000 Total	990,863.42-	19,522,208.94-
	Fund 68630 Revenue Total	990,863.42-	19,522,208.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,486.99	156,557.60
	559200 RET PAYS-NPERS ONLY	3,536,167.98	9,667,936.45
	Major Account 520000 Total	3,561,654.97	9,824,494.05
	Fund 68630 Expenditures Total	3,561,654.97	9,824,494.05
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,071,341.46-	8,401,459.80-
	481201 G/L SALE OF INVEST - Mass Mutu		2,842,149.83-
	486200 CONTRIBUTIONS	856,040.38-	10,565,782.35-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	51,906.77-	6,896,153.28-
	Major Account 480000 Total	1,979,288.61-	28,938,391.42-
	Fund 68640 Revenue Total	1,979,288.61-	28,938,391.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,184.34	145,968.70
	559200 RET PAYS-NPERS ONLY	1,564,764.21	14,790,428.78
	559201 RETIREMENT PAYS - Mass Mutual		4,282,399.30
	Major Account 520000 Total	1,583,948.55	19,218,796.78
	Fund 68640 Expenditures Total	1,583,948.55	19,218,796.78
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.28-	138,723.46-
	481200 GAIN OR LOSS-SALE OF INV		564,596.40-
	486203 STATE APPROPRIATIONS		7,194,958.00-

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>11.28-</u>	<u>7,898,277.86-</u>
	Fund 68650 Revenue Total	<u>11.28-</u>	<u>7,898,277.86-</u>
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	1,022,037.85	1,904,983.03
	521602 OMAHA APPROPRIATIONS		6,285,320.00
	559198 INVESTMENT EXPENSES		23,781.06
	Major Account 520000 Total	<u>1,022,037.85</u>	<u>8,214,084.09</u>
	Fund 68650 Expenditures Total	<u>1,022,037.85</u>	<u>8,214,084.09</u>
	Subprogram Revenues	<u><u>32,043,875.64-</u></u>	<u><u>1,125,183,058.24-</u></u>
	Subprogram Expenditures	<u><u>49,582,833.99</u></u>	<u><u>614,606,413.74</u></u>
	Program Revenues	<u><u>32,043,875.64-</u></u>	<u><u>1,125,183,058.24-</u></u>
	Program Expenditures	<u><u>49,582,833.99</u></u>	<u><u>614,606,413.74</u></u>



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR	1,980.00-	28,600.00-
	Major Account 480000 Total	1,980.00-	28,624.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	248,000.00-	3,056,000.00-
	Major Account 490000 Total	248,000.00-	3,056,252.21-
	Fund 28511 Revenue Total	249,980.00-	3,084,876.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,210.72	1,256,035.97
	511300 OVERTIME PAYMENTS	134.29	7,928.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		902.90
	512100 VACATION LEAVE EXPENSE	10,302.47	115,908.09
	512200 SICK LEAVE EXPENSE	3,976.73	43,177.85
	512300 HOLIDAY LEAVE EXPENSE	5,617.27	73,682.45
	512400 MILITARY LEAVE EXPENSE		157.18
	512500 FUNERAL LEAVE EXPENSE	225.16	3,200.25
	512600 CIVIL LEAVE EXPENSE		756.29
	512700 INJURY LEAVE EXPENSE		251.28
	515100 RETIREMENT PLANS EXPENSE	8,421.16	112,467.41
	515200 OASDI EXPENSE	7,818.20	105,260.14
	515400 LIFE & ACCIDENT INS EXP	34.91	429.58
	515500 HEALTH INSURANCE EXPENSE	22,560.27	277,156.17
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP		2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	151,301.18	2,015,012.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,703.52	99,426.72
	521200 COM EXPENSE - VOICE/DATA	3,644.92	39,601.14
	521300 FREIGHT EXPENSE		58.10
	521400 DATA PROCESSING EXPENSE	39,272.13	249,690.07
	521500 PUBLICATION & PRINT EXP	4,877.75	40,588.74
	521900 AWARDS EXPENSE		336.65
	522100 DUES & SUBSCRIPTION EXP		4,667.94
	522200 CONFERENCE REGISTRATION	29.88	3,687.73
	524600 RENT EXPENSE-BUILDINGS	5,311.10	78,213.84

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	1,222.86	17,984.01
	526100 REP & MAINT-REAL PROPERT		121.60
	527100 REP & MAINT-OFFICE EQUIP		498.46
	527400 REP & MAINT-DATA PROC	8,129.59	41,176.85
	531100 OFFICE SUPPLIES EXPENSE	715.12	26,434.12
	532100 NON-CAPITALIZED EQUIP PU	1,077.84	3,542.54
	533900 FOOD EXPENSE	5,057.61	21,954.62
	541100 ACCTG & AUDITING SERVICES	2,150.00	159,190.89
	541200 PURCHASING ASSESSMENT		1,004.60
	541500 LEGAL SERVICES EXPENSE	1,225.25	34,712.52
	542100 SOS TEMP SERV - PERSONNEL	1,805.44	22,099.80
	543100 IT CONSULTING-APPLICATIONS	12,740.16	76,431.29
	543500 MGT CONSULTANT SERVICES	21,014.00-	69,566.60
	544100 PHYSICIAN SERVICES	660.00	6,156.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	23,755.07	28,383.63
	555200 SOFTWARE - NEW PURCHASES	9,943.72	78,976.40
	556100 INSURANCE EXPENSE		819.24
	556300 SURETY & NOTARY BONDS		81.70
	559100 OTHER OPERATING EXP		3,032.67
	Major Account 520000 Total	102,507.96	1,109,264.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.89	7,007.72
	572100 COMMERCIAL TRANSPORTATIO	831.30	2,579.49
	573100 STATE-OWNED TRANSPORTAION	362.99	1,662.07
	574500 PERSONAL VEHICLE MILEAGE	10.39	143.60
	575100 MISC TRAVEL EXPENSE	108.99	356.01
	Major Account 570000 Total	3,283.56	11,748.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	5,724.85	8,256.55
	Major Account 580000 Total	5,724.85	8,256.55
	Fund 28511 Expenditures Total	262,817.55	3,144,281.70
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,109.63-	21,615.33-
	Major Account 480000 Total	2,109.63-	21,615.33-
	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN		95,000.00-
	Major Account 490000 Total		95,003.50-
	Fund 28521 Revenue Total	2,109.63-	116,618.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.85	16,256.36
	511300 OVERTIME PAYMENTS	2.07	76.18
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	131.45	1,504.27
	512200 SICK LEAVE EXPENSE	39.20	491.63
	512300 HOLIDAY LEAVE EXPENSE	76.32	928.31
	512400 MILITARY LEAVE EXPENSE		2.44
	512500 FUNERAL LEAVE EXPENSE	3.26	57.25
	512600 CIVIL LEAVE EXPENSE		10.85
	512700 INJURY LEAVE EXPENSE		2.51
	515100 RETIREMENT PLANS EXPENSE	114.64	1,448.50
	515200 OASDI EXPENSE	106.91	1,359.07
	515400 LIFE & ACCIDENT INS EXP	.19	2.24
	515500 HEALTH INSURANCE EXPENSE	289.22	3,429.70
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,041.11	25,813.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.70	1,321.06
	521200 COM EXPENSE - VOICE/DATA	52.83	467.49
	521300 FREIGHT EXPENSE		.71
	521400 DATA PROCESSING EXPENSE	569.16	3,629.36
	521500 PUBLICATION & PRINT EXP	34.45	343.79
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		65.14
	522200 CONFERENCE REGISTRATION		47.98
	524600 RENT EXPENSE-BUILDINGS	180.10	1,092.60
	524900 RENT EXP-DEPR SURCHARGE	41.92	251.52
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	117.82	582.48
	531100 OFFICE SUPPLIES EXPENSE	49.94	307.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10.85	45.49
	533900 FOOD EXPENSE		1.02
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541200 PURCHASING ASSESSMENT		14.24
	541500 LEGAL SERVICES EXPENSE	269.75	22,509.75
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	26.16	311.82
	543100 IT CONSULTING-APPLICATIONS	184.64	1,081.15
	543500 MGT CONSULTANT SERVICES	2,228.00	43,013.68
	544100 PHYSICIAN SERVICES	1,200.00	2,039.00
	554900 OTHER CONTRACTUAL SERVICE	2.26	44.34
	555200 SOFTWARE - NEW PURCHASES	144.11	9,957.46
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		.94
	559100 OTHER OPERATING EXP		40.72
	Major Account 520000 Total	5,689.69	89,349.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.41	50.76
	572100 COMMERCIAL TRANSPORTATIO	12.05	36.78
	574500 PERSONAL VEHICLE MILEAGE	.15	2.60
	575100 MISC TRAVEL EXPENSE	1.34	3.53
	Major Account 570000 Total	34.95	93.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.92
	Major Account 580000 Total		34.92
	Fund 28521 Expenditures Total	7,765.75	115,291.58
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	4,000.00-	85,000.00-
	Major Account 490000 Total	4,000.00-	85,003.50-
	Fund 28531 Revenue Total	4,000.00-	85,003.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.12	16,693.45
	511300 OVERTIME PAYMENTS	2.07	22.83
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	115.57	1,542.68
	512200 SICK LEAVE EXPENSE	44.10	952.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	80.06	1,011.05
	512400 MILITARY LEAVE EXPENSE		2.44
	512500 FUNERAL LEAVE EXPENSE	3.26	58.23
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	120.51	1,520.24
	515200 OASDI EXPENSE	112.28	1,423.81
	515400 LIFE & ACCIDENT INS EXP	.29	3.40
	515500 HEALTH INSURANCE EXPENSE	301.06	3,578.20
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,144.32	27,021.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.40	697.04
	521200 COM EXPENSE - VOICE/DATA	52.83	558.49
	521300 FREIGHT EXPENSE		.71
	521400 DATA PROCESSING EXPENSE	569.16	3,538.36
	521500 PUBLICATION & PRINT EXP	34.45	260.56
	521900 AWARDS EXPENSE		3.42
	522100 DUES & SUBSCRIPTION EXP		65.14
	522200 CONFERENCE REGISTRATION		47.92
	524600 RENT EXPENSE-BUILDINGS	180.10	1,092.60
	524900 RENT EXP-DEPR SURCHARGE	41.92	251.52
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527400 REP & MAINT-DATA PROC	117.82	582.48
	531100 OFFICE SUPPLIES EXPENSE	49.94	307.35
	532100 NON-CAPITALIZED EQUIP PU	10.30	42.54
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541200 PURCHASING ASSESSMENT		14.24
	541500 LEGAL SERVICES EXPENSE	7.25	62.37
	542100 SOS TEMP SERV - PERSONNEL	26.16	311.82
	543100 IT CONSULTING-APPLICATIONS	184.64	1,081.15
	543500 MGT CONSULTANT SERVICES	1,866.00	38,251.68
	554900 OTHER CONTRACTUAL SERVICE	2.26	44.34
	555200 SOFTWARE - NEW PURCHASES	144.11	6,292.46
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP		47.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,345.34	55,230.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.41	50.76
	572100 COMMERCIAL TRANSPORTATIO	12.05	36.78
	574500 PERSONAL VEHICLE MILEAGE	.15	2.60
	575100 MISC TRAVEL EXPENSE	1.34	3.53
	Major Account 570000 Total	34.95	93.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.92
	Major Account 580000 Total		34.92
	Fund 28531 Expenditures Total	5,524.61	82,380.20
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	142.98-
	484504 FEES CHARGED TO MEMBERS	8,316.35-	76,196.06-
	Major Account 480000 Total	8,323.55-	76,339.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28540 Revenue Total	8,323.55-	76,346.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.64	38,880.08
	511300 OVERTIME PAYMENTS	3.91	238.34
	511800 COMPENSATORY TIME PAID		191.46
	512100 VACATION LEAVE EXPENSE	314.91	3,361.97
	512200 SICK LEAVE EXPENSE	84.06	1,557.66
	512300 HOLIDAY LEAVE EXPENSE	183.08	2,352.83
	512400 MILITARY LEAVE EXPENSE		4.57
	512500 FUNERAL LEAVE EXPENSE	6.53	109.67
	512600 CIVIL LEAVE EXPENSE		21.59
	512700 INJURY LEAVE EXPENSE		42.27
	515100 RETIREMENT PLANS EXPENSE	273.85	3,502.27
	515200 OASDI EXPENSE	250.74	3,262.74
	515400 LIFE & ACCIDENT INS EXP	1.02	11.93
	515500 HEALTH INSURANCE EXPENSE	907.25	9,442.20
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	5,088.99	63,381.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.58	511.37
	521200 COM EXPENSE - VOICE/DATA	105.65	1,116.86
	521300 FREIGHT EXPENSE		1.42
	521400 DATA PROCESSING EXPENSE	1,138.32	7,076.86
	521500 PUBLICATION & PRINT EXP	68.90	1,691.12
	521900 AWARDS EXPENSE		16.86
	522100 DUES & SUBSCRIPTION EXP		127.87
	522200 CONFERENCE REGISTRATION	13.33	136.99
	524600 RENT EXPENSE-BUILDINGS	360.18	2,185.08
	524900 RENT EXP-DEPR SURCHARGE	83.78	502.68
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC	235.64	1,164.98
	531100 OFFICE SUPPLIES EXPENSE	99.89	638.07
	532100 NON-CAPITALIZED EQUIP PU	19.47	88.73
	541100 ACCTG & AUDITING SERVICES		3,312.36
	541200 PURCHASING ASSESSMENT		56.06
	541500 LEGAL SERVICES EXPENSE	14.50	14.50
	542100 SOS TEMP SERV - PERSONNEL	52.33	596.15
	543100 IT CONSULTING-APPLICATIONS	369.28	2,162.30
	554900 OTHER CONTRACTUAL SERVICE	4.51	97.33
	555200 SOFTWARE - NEW PURCHASES	288.21	2,182.86
	556100 INSURANCE EXPENSE		22.45
	556300 SURETY & NOTARY BONDS		3.53
	559100 OTHER OPERATING EXP		81.14
	Major Account 520000 Total	2,957.57	23,805.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.81	101.32
	572100 COMMERCIAL TRANSPORTATIO	24.09	73.53
	574500 PERSONAL VEHICLE MILEAGE	.30	5.26
	575100 MISC TRAVEL EXPENSE	2.69	7.07
	Major Account 570000 Total	69.89	187.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28540 Expenditures Total	8,116.45	87,444.13
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.92-	2,944.56-
	484500 REIMB NON-GOVT SOURCES		27,583.90-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,340.00-
	484504 FEES CHARGED TO MEMBERS	7,939.42-	149,887.98-
	Major Account 480000 Total	8,175.34-	183,056.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.01-
	Major Account 490000 Total		14.01-
	Fund 28550 Revenue Total	8,175.34-	183,070.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.25	71,553.96
	511300 OVERTIME PAYMENTS	7.80	280.88
	511800 COMPENSATORY TIME PAID		94.04
	512100 VACATION LEAVE EXPENSE	647.38	6,596.92
	512200 SICK LEAVE EXPENSE	181.20	2,736.51
	512300 HOLIDAY LEAVE EXPENSE	338.88	4,276.99
	512400 MILITARY LEAVE EXPENSE		9.14
	512500 FUNERAL LEAVE EXPENSE	13.05	218.17
	512600 CIVIL LEAVE EXPENSE		43.22
	512700 INJURY LEAVE EXPENSE		82.89
	515100 RETIREMENT PLANS EXPENSE	507.34	6,458.67
	515200 OASDI EXPENSE	464.94	5,993.79
	515400 LIFE & ACCIDENT INS EXP	1.96	22.50
	515500 HEALTH INSURANCE EXPENSE	1,673.76	17,212.00
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	9,421.56	116,415.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.17	2,647.05
	521200 COM EXPENSE - VOICE/DATA	211.30	2,233.71
	521300 FREIGHT EXPENSE		8.35
	521400 DATA PROCESSING EXPENSE	2,276.64	14,153.61
	521500 PUBLICATION & PRINT EXP	137.81	2,223.13
	521900 AWARDS EXPENSE		25.27
	522100 DUES & SUBSCRIPTION EXP		260.52
	522200 CONFERENCE REGISTRATION	4.69	232.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	900.48	5,450.88
	524700 RENT EXP-OTHER REAL PROP		73.78
	524900 RENT EXP-DEPR SURCHARGE	209.52	1,257.12
	526100 REP & MAINT-REAL PROPERT		7.00
	527100 REP & MAINT-OFFICE EQUIP		28.41
	527400 REP & MAINT-DATA PROC	471.28	2,329.94
	531100 OFFICE SUPPLIES EXPENSE	199.77	1,555.43
	532100 NON-CAPITALIZED EQUIP PU	41.58	180.11
	533900 FOOD EXPENSE		2,532.11
	534600 ED & RECREATIONAL SUP EX		214.43
	541100 ACCTG & AUDITING SERVICES		6,624.68
	541200 PURCHASING ASSESSMENT		29.46
	541500 LEGAL SERVICES EXPENSE	29.00	310.55
	542100 SOS TEMP SERV - PERSONNEL	104.67	1,275.00
	543100 IT CONSULTING-APPLICATIONS	738.56	4,324.60
	543500 MGT CONSULTANT SERVICES		90.72
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		22.40
	554900 OTHER CONTRACTUAL SERVICE	9.02	4,268.65
	555200 SOFTWARE - NEW PURCHASES	576.45	4,365.76
	556100 INSURANCE EXPENSE		44.89
	556300 SURETY & NOTARY BONDS		7.90
	559100 OTHER OPERATING EXP		162.88
	Major Account 520000 Total	6,117.94	57,240.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.63	477.68
	572100 COMMERCIAL TRANSPORTATIO	48.19	147.10
	573100 STATE-OWNED TRANSPORTAION		207.08
	574500 PERSONAL VEHICLE MILEAGE	.60	10.49
	575100 MISC TRAVEL EXPENSE	5.37	22.27
	Major Account 570000 Total	139.79	864.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		139.70
	Major Account 580000 Total		139.70
	Fund 28550 Expenditures Total	15,679.29	174,660.75
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.48-	319.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484501 COUNTY DC EP SEMINARS		140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	840.00-
	484504 FEES CHARGED TO MEMBERS	8,941.68-	109,634.88-
	484509 ADMIN PROCESSING FEE PENALTY		79.54-
	Major Account 480000 Total	9,005.16-	111,013.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.01-
	Major Account 490000 Total		7.01-
	Fund 28560 Revenue Total	9,005.16-	111,020.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,888.21	38,137.69
	511300 OVERTIME PAYMENTS	3.91	219.26
	511800 COMPENSATORY TIME PAID		58.61
	512100 VACATION LEAVE EXPENSE	303.88	3,595.44
	512200 SICK LEAVE EXPENSE	89.24	1,450.57
	512300 HOLIDAY LEAVE EXPENSE	172.77	2,259.35
	512400 MILITARY LEAVE EXPENSE		4.57
	512500 FUNERAL LEAVE EXPENSE	6.53	111.42
	512600 CIVIL LEAVE EXPENSE		21.59
	512700 INJURY LEAVE EXPENSE		23.31
	515100 RETIREMENT PLANS EXPENSE	259.53	3,435.80
	515200 OASDI EXPENSE	237.79	3,198.36
	515400 LIFE & ACCIDENT INS EXP	1.00	11.65
	515500 HEALTH INSURANCE EXPENSE	857.58	9,349.78
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,820.44	62,468.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.97	1,390.62
	521200 COM EXPENSE - VOICE/DATA	105.65	1,116.86
	521300 FREIGHT EXPENSE		4.17
	521400 DATA PROCESSING EXPENSE	1,212.06	7,716.97
	521500 PUBLICATION & PRINT EXP	68.90	1,411.15
	521900 AWARDS EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP		130.26
	522200 CONFERENCE REGISTRATION	3.70	123.88
	524600 RENT EXPENSE-BUILDINGS	540.28	3,265.68

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		43.02
	524900 RENT EXP-DEPR SURCHARGE	125.70	754.20
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP		14.21
	527400 REP & MAINT-DATA PROC	235.64	1,164.98
	531100 OFFICE SUPPLIES EXPENSE	99.89	791.24
	532100 NON-CAPITALIZED EQUIP PU	20.75	90.01
	533900 FOOD EXPENSE		865.16
	534600 ED & RECREATIONAL SUP EX		105.96
	541100 ACCTG & AUDITING SERVICES		3,312.36
	541200 PURCHASING ASSESSMENT		28.52
	541500 LEGAL SERVICES EXPENSE	14.50	148.04
	542100 SOS TEMP SERV - PERSONNEL	52.33	623.69
	543100 IT CONSULTING-APPLICATIONS	369.28	2,162.30
	543500 MGT CONSULTANT SERVICES		45.36
	547100 EDUCATIONAL SERVICES		1.39
	554900 OTHER CONTRACTUAL SERVICE	4.51	691.23
	555200 SOFTWARE - NEW PURCHASES	288.21	2,182.86
	556100 INSURANCE EXPENSE		22.45
	556300 SURETY & NOTARY BONDS		3.18
	559100 OTHER OPERATING EXP		83.19
	Major Account 520000 Total	3,275.37	28,312.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.81	316.80
	572100 COMMERCIAL TRANSPORTATIO	24.09	73.53
	573100 STATE-OWNED TRANSPORTAION		143.28
	574500 PERSONAL VEHICLE MILEAGE	46.67	51.63
	575100 MISC TRAVEL EXPENSE	2.69	13.40
	Major Account 570000 Total	116.26	598.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28560 Expenditures Total	8,212.07	91,449.87
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.64-	718.84-
	484500 REIMB NON-GOVT SOURCES	50,545.34-	532,429.90-
	484501 EARLY PLANNING SEMINAR		1,900.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		7,070.00-
	Major Account 480000 Total	50,609.98-	542,118.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenue Total	50,609.98-	542,160.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,477.05	220,365.93
	511300 OVERTIME PAYMENTS	27.31	755.90
	511800 COMPENSATORY TIME PAID		641.67
	512100 VACATION LEAVE EXPENSE	2,150.65	19,232.82
	512200 SICK LEAVE EXPENSE	577.71	8,112.25
	512300 HOLIDAY LEAVE EXPENSE	1,119.36	13,225.67
	512400 MILITARY LEAVE EXPENSE		31.98
	512500 FUNERAL LEAVE EXPENSE	45.68	705.06
	512600 CIVIL LEAVE EXPENSE		143.88
	512700 INJURY LEAVE EXPENSE		313.72
	515100 RETIREMENT PLANS EXPENSE	1,677.13	19,845.54
	515200 OASDI EXPENSE	1,536.47	18,401.70
	515400 LIFE & ACCIDENT INS EXP	7.05	73.86
	515500 HEALTH INSURANCE EXPENSE	5,530.94	52,056.99
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	31,149.35	356,107.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.90	10,248.53
	521200 COM EXPENSE - VOICE/DATA	739.55	6,901.12
	521300 FREIGHT EXPENSE		28.42
	521400 DATA PROCESSING EXPENSE	7,968.27	44,890.48
	521500 PUBLICATION & PRINT EXP	482.30	8,222.03
	521900 AWARDS EXPENSE		69.12
	522100 DUES & SUBSCRIPTION EXP		794.56
	522200 CONFERENCE REGISTRATION	41.48	710.74
	524600 RENT EXPENSE-BUILDINGS	1,981.08	12,030.48
	524700 RENT EXP-OTHER REAL PROP		163.70
	524900 RENT EXP-DEPR SURCHARGE	460.94	2,765.64
	526100 REP & MAINT-REAL PROPERT		23.61

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		91.04
	527400 REP & MAINT-DATA PROC	1,649.49	7,318.26
	531100 OFFICE SUPPLIES EXPENSE	699.21	5,202.39
	532100 NON-CAPITALIZED EQUIP PU	146.51	562.93
	533900 FOOD EXPENSE		8,724.52
	534600 ED & RECREATIONAL SUP EX		839.23
	541100 ACCTG & AUDITING SERVICES		21,530.22
	541200 PURCHASING ASSESSMENT		185.26
	541500 LEGAL SERVICES EXPENSE	101.50	1,194.74
	542100 SOS TEMP SERV - PERSONNEL	366.32	3,859.23
	543100 IT CONSULTING-APPLICATIONS	2,584.96	13,581.14
	543500 MGT CONSULTANT SERVICES	9,960.00	23,409.20
	544100 PHYSICIAN SERVICES		1,800.00
	547100 EDUCATIONAL SERVICES		21.01
	554900 OTHER CONTRACTUAL SERVICE	31.58	5,709.20
	555200 SOFTWARE - NEW PURCHASES	2,017.56	11,647.74
	556100 INSURANCE EXPENSE		112.23
	556300 SURETY & NOTARY BONDS		15.32
	559100 OTHER OPERATING EXP		486.64
	Major Account 520000 Total	29,975.65	193,138.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.70	1,163.31
	572100 COMMERCIAL TRANSPORTATIO	168.67	473.24
	573100 STATE-OWNED TRANSPORTAION		604.51
	574500 PERSONAL VEHICLE MILEAGE	2.11	29.62
	575100 MISC TRAVEL EXPENSE	18.80	58.69
	Major Account 570000 Total	489.28	2,329.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		384.87
	Major Account 580000 Total		384.87
	Fund 28580 Expenditures Total	61,614.28	551,960.13
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.44-	606.72-
	484500 REIMB NON-GOVT SOURCES	26,614.84-	309,029.92-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,480.00-
	484509 ADMIN PROCESSING FEE PENALTY		620.46-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	26,671.28-	313,057.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.02-
	Major Account 490000 Total		21.02-
	Fund 28590 Revenue Total	26,671.28-	313,078.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,824.86	119,475.15
	511300 OVERTIME PAYMENTS	13.78	548.62
	511800 COMPENSATORY TIME PAID		342.71
	512100 VACATION LEAVE EXPENSE	1,010.79	10,477.92
	512200 SICK LEAVE EXPENSE	299.03	4,236.92
	512300 HOLIDAY LEAVE EXPENSE	587.41	6,939.24
	512400 MILITARY LEAVE EXPENSE		16.14
	512500 FUNERAL LEAVE EXPENSE	22.84	705.87
	512600 CIVIL LEAVE EXPENSE		71.92
	512700 INJURY LEAVE EXPENSE		93.99
	515100 RETIREMENT PLANS EXPENSE	880.49	10,700.82
	515200 OASDI EXPENSE	808.72	9,960.38
	515400 LIFE & ACCIDENT INS EXP	3.50	38.12
	515500 HEALTH INSURANCE EXPENSE	2,857.18	28,973.44
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	16,308.60	194,682.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.36	4,907.17
	521200 COM EXPENSE - VOICE/DATA	369.78	3,757.08
	521300 FREIGHT EXPENSE		13.54
	521400 DATA PROCESSING EXPENSE	4,320.03	26,605.01
	521500 PUBLICATION & PRINT EXP	241.15	5,313.47
	521900 AWARDS EXPENSE		41.93
	522100 DUES & SUBSCRIPTION EXP		401.67
	522200 CONFERENCE REGISTRATION	25.92	408.33
	524600 RENT EXPENSE-BUILDINGS	1,260.68	7,636.08
	524700 RENT EXP-OTHER REAL PROP		144.50
	524900 RENT EXP-DEPR SURCHARGE	293.32	1,759.92
	526100 REP & MAINT-REAL PROPERT		12.25
	527100 REP & MAINT-OFFICE EQUIP		49.72

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	824.74	3,928.79
	531100 OFFICE SUPPLIES EXPENSE	349.61	2,704.04
	532100 NON-CAPITALIZED EQUIP PU	72.69	308.49
	533900 FOOD EXPENSE		2,550.93
	534600 ED & RECREATIONAL SUP EX		389.88
	541100 ACCTG & AUDITING SERVICES		10,765.10
	541200 PURCHASING ASSESSMENT		92.62
	541500 LEGAL SERVICES EXPENSE	50.75	560.53
	542100 SOS TEMP SERV - PERSONNEL	183.16	2,107.56
	543100 IT CONSULTING-APPLICATIONS	1,292.48	7,291.07
	543500 MGT CONSULTANT SERVICES	6,960.00	19,450.76
	547100 EDUCATIONAL SERVICES		8.40
	554900 OTHER CONTRACTUAL SERVICE	15.79	2,033.03
	555200 SOFTWARE - NEW PURCHASES	1,008.77	7,605.61
	556100 INSURANCE EXPENSE		78.55
	556300 SURETY & NOTARY BONDS		7.08
	559100 OTHER OPERATING EXP		245.08
	Major Account 520000 Total	17,651.23	111,178.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.86	977.85
	572100 COMMERCIAL TRANSPORTATIO	84.32	256.97
	573100 STATE-OWNED TRANSPORTAION		498.07
	574500 PERSONAL VEHICLE MILEAGE	212.29	228.22
	575100 MISC TRAVEL EXPENSE	9.40	43.71
	Major Account 570000 Total	455.87	2,004.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.66
	Major Account 580000 Total		226.66
	Fund 28590 Expenditures Total	34,415.70	308,091.71
	Subprogram Revenues	<u>358,874.94-</u>	<u>4,512,175.06-</u>
	Subprogram Expenditures	<u>404,145.70</u>	<u>4,555,560.07</u>
	Program Revenues	<u>358,874.94-</u>	<u>4,512,175.06-</u>
	Program Expenditures	<u>404,145.70</u>	<u>4,555,560.07</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	172.50	3,732.00
	515200 FICA EXPENSE	13.20	285.50
	Major Account 510000 Total	185.70	4,017.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	39.91
	521500 PUBLICATION & PRINT EXP	38.83	437.22
	521900 AWARDS EXPENSE		153.41
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		303.37
	525100 RENT EXP-OFFICE EQUIP		46.82
	531100 OFFICE SUPPLIES EXPENSE	29.75	62.71
	533900 FOOD EXPENSE	208.87	1,603.55
	Major Account 520000 Total	284.52	4,106.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	393.62	2,967.74
	575100 MISC TRAVEL EXPENSE		141.26
	Major Account 570000 Total	393.62	4,035.85
	Fund 28511 Expenditures Total	863.84	12,160.34
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	52.50
	515200 FICA EXPENSE	.20	4.02
	Major Account 510000 Total	2.70	56.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.52
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.56	6.15
	521900 AWARDS EXPENSE		2.17
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.43	.89
	533900 FOOD EXPENSE	3.03	21.49
	Major Account 520000 Total	4.12	56.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	5.71	40.96
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	5.71	55.49
	Fund 28521 Expenditures Total	12.53	168.18
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	52.50
	515200 FICA EXPENSE	.20	4.02
	Major Account 510000 Total	2.70	56.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.52
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.56	6.15
	521900 AWARDS EXPENSE		2.17
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.43	.89
	532100 NON-CAPITALIZED EQUIP PU		2.40
	533900 FOOD EXPENSE	3.03	22.51
	Major Account 520000 Total	4.12	59.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	5.71	40.96
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	5.71	55.49
	Fund 28531 Expenditures Total	12.53	171.60
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	105.00
	515200 FICA EXPENSE	.35	7.59
	Major Account 510000 Total	5.35	112.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.05
	521500 PUBLICATION & PRINT EXP	1.13	12.32
	521900 AWARDS EXPENSE		4.34

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE	.86	1.78
	533900 FOOD EXPENSE	6.05	45.01
	Major Account 520000 Total	8.25	114.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	11.39	81.85
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	11.39	111.14
	Fund 28540 Expenditures Total	24.99	337.90
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	210.00
	515200 FICA EXPENSE	.75	15.96
	Major Account 510000 Total	10.75	225.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	2.09
	521500 PUBLICATION & PRINT EXP	2.24	24.71
	521900 AWARDS EXPENSE		8.69
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		16.74
	525100 RENT EXP-OFFICE EQUIP		2.60
	531100 OFFICE SUPPLIES EXPENSE	1.73	3.58
	533900 FOOD EXPENSE	12.11	88.00
	Major Account 520000 Total	16.49	226.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	22.82	163.83
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total	22.82	222.40
	Fund 28550 Expenditures Total	50.06	674.77
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	105.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.35	7.59
	Major Account 510000 Total	5.35	112.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.05
	521500 PUBLICATION & PRINT EXP	1.13	12.33
	521900 AWARDS EXPENSE		4.34
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE	.86	1.79
	533900 FOOD EXPENSE	6.05	45.01
	Major Account 520000 Total	8.25	114.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	11.39	81.86
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	11.39	111.15
	Fund 28560 Expenditures Total	24.99	337.93
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	642.00
	515200 FICA EXPENSE	2.65	48.87
	Major Account 510000 Total	37.65	690.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	6.54
	521300 FREIGHT EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP	7.87	76.47
	521900 AWARDS EXPENSE		27.01
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		46.12
	525100 RENT EXP-OFFICE EQUIP		7.59
	531100 OFFICE SUPPLIES EXPENSE	6.04	11.63
	533900 FOOD EXPENSE	42.37	271.69
	Major Account 520000 Total	57.72	648.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.87	488.47
	575100 MISC TRAVEL EXPENSE		20.51
	Major Account 570000 Total	<u>79.87</u>	<u>635.14</u>
	Fund 28580 Expenditures Total	175.24	1,974.68
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.50	351.00
	515200 FICA EXPENSE	1.42	28.09
	Major Account 510000 Total	<u>18.92</u>	<u>379.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	3.35
	521300 FREIGHT EXPENSE		.75
	521500 PUBLICATION & PRINT EXP	3.94	41.30
	521900 AWARDS EXPENSE		15.12
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		27.15
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE	3.01	6.03
	533900 FOOD EXPENSE	21.18	150.58
	Major Account 520000 Total	<u>28.85</u>	<u>388.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	39.91	275.56
	575100 MISC TRAVEL EXPENSE		13.05
	Major Account 570000 Total	<u>39.91</u>	<u>376.65</u>
	Fund 28590 Expenditures Total	<u>87.68</u>	<u>1,144.01</u>
	Subprogram Expenditures	<u>1,251.86</u>	<u>16,969.41</u>
	Program Expenditures	<u>1,251.86</u>	<u>16,969.41</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,703,519.00
	Major Account 590000 Total		34,703,519.00
	Fund 10000 Expenditures Total		34,703,519.00
	Subprogram Expenditures		34,703,519.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,652,774.00
	Major Account 590000 Total		4,652,774.00
	Fund 10000 Expenditures Total		4,652,774.00
	Subprogram Expenditures		4,652,774.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,000.00
	Major Account 590000 Total		94,000.00
	Fund 10000 Expenditures Total		94,000.00
	Subprogram Expenditures		94,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,285,320.00
	Major Account 590000 Total		6,285,320.00
	Fund 10000 Expenditures Total		6,285,320.00
	Subprogram Expenditures		6,285,320.00



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		909,638.00
	Major Account 590000 Total		909,638.00
	Fund 10000 Expenditures Total		909,638.00
	Subprogram Expenditures		909,638.00
	Program Expenditures		46,645,251.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40	15.95
	481200 GAIN OR LOSS-SALE OF INV	1,829.60-	35,438.22-
	486200 CONTRIBUTIONS	45,672.30	46,724.57-
	Major Account 480000 Total	43,844.10	82,146.84-
	Fund 68530 Revenue Total	43,844.10	82,146.84-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	6,513.95	95,347.87
	Major Account 520000 Total	6,513.95	95,347.87
	Fund 68530 Expenditures Total	6,513.95	95,347.87
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,319.91-	24,683.43-
	Major Account 480000 Total	1,319.91-	24,683.43-
	Fund 68540 Revenue Total	1,319.91-	24,683.43-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		19,123.72
	Major Account 520000 Total		19,123.72
	Fund 68540 Expenditures Total		19,123.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203,660.63-	14,954,478.98-
	481200 GAIN OR LOSS-SALE OF INV	7,769,030.38	59,175,491.14-
	484500 REIMB NON-GOVT SOURCES	2,038,000.00-	21,099,000.00-
	486200 CONTRIBUTIONS	5,403,741.03-	61,213,999.89-
	Major Account 480000 Total	1,876,371.28-	156,442,970.01-
	Fund 68600 Revenue Total	1,876,371.28-	156,442,970.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,846,840.81	20,836,868.15
	521900 AWARDS EXPENSE	211,585.92	211,585.92
	559100 OTHER OPERATING EXP	18,066.18	2,303,317.40
	559200 RET PAYS-NPERS ONLY	12,585,582.80	57,470,827.45
	Major Account 520000 Total	14,662,075.71	80,822,598.92
	Fund 68600 Expenditures Total	14,662,075.71	80,822,598.92
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643,802.65-	4,338,691.74-
	481200 GAIN OR LOSS-SALE OF INV	2,352,076.70	18,389,309.50-
	484500 REIMB NON-GOVT SOURCES	376,000.00-	3,991,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	2,417,169.96-	23,563,497.07-
	Major Account 480000 Total	1,084,895.91-	50,282,498.31-
	Fund 68610 Revenue Total	1,084,895.91-	50,282,498.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	373,894.47	3,990,033.56
	559100 OTHER OPERATING EXP	95,699.87	883,130.65
	559200 RET PAYS-NPERS ONLY	3,948,806.97	14,277,058.44
	Major Account 520000 Total	4,418,401.31	19,150,222.65
	Fund 68610 Expenditures Total	4,418,401.31	19,150,222.65
	Subprogram Revenues	<u>2,918,743.00-</u>	<u>206,832,298.59-</u>
	Subprogram Expenditures	<u>19,086,990.97</u>	<u>100,087,293.16</u>
	Program Revenues	<u>2,918,743.00-</u>	<u>206,832,298.59-</u>
	Program Expenditures	<u>19,086,990.97</u>	<u>100,087,293.16</u>
	Agency Revenues	<u>35,321,493.58-</u>	<u>1,336,527,531.89-</u>
	Agency Expenditures	<u>69,075,222.52</u>	<u>765,911,487.38</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.91-	1,994.10-
	Major Account 480000 Total	271.91-	1,994.10-
	Fund 28600 Revenue Total	271.91-	1,994.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.06	27,717.31
	511300 OVERTIME PAYMENTS		587.82
	511800 COMPENSATORY TIME PAID	191.21	713.56
	512100 VACATION LEAVE EXPENSE	77.73	2,864.27
	512200 SICK LEAVE EXPENSE		159.34
	512300 HOLIDAY LEAVE EXPENSE	127.47	1,657.13
	515100 RETIREMENT PLANS EXPENSE	195.15	2,529.20
	515200 FICA EXPENSE	179.98	2,398.88
	515400 LIFE & ACCIDENT INS EXP	.80	9.60
	515500 HEALTH INSURANCE EXPENSE	298.94	3,587.28
	516500 WORKERS COMP PREMIUMS		326.00
	519100 OTHER PERSONAL SERV EXP		19.00
	Major Account 510000 Total	3,224.34	42,569.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	111.29
	521200 COM EXPENSE - VOICE/DATA	56.51	851.14
	521400 DATA PROCESSING EXPENSE	71.00	634.00
	521500 PUBLICATIONS & PRINTING	1,515.04	1,866.67
	521900 AWARDS EXPENSE		62.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		112.00
	524600 RENT EXPENSE-BUILDINGS		1,344.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	37.50	217.22
	532101 NON-CAPITALIZED COMP EQPT		143.00
	533100 HOUSEHOLD & INSTIT EXP		2.28
	533900 FOOD EXPENSE		3.47
	534947 DATA PROCESSING SUPPLIES	92.98	553.47
	541100 ACCTG & AUDITING SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	4,826.67	4,826.67
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	6,600.63	11,519.68
	570000 Travel Expenses		

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.67
	571600 MEALS-NOT TRAVEL STATUS		108.29
	572100 COMMERCIAL TRANSPORTATIO		370.76
	Major Account 570000 Total		765.72
	Fund 28600 Expenditures Total	9,824.97	54,854.79
	Subprogram Revenues	271.91-	1,994.10-
	Subprogram Expenditures	9,824.97	54,854.79

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		365,927.41-
	454663 REFUND-GROWER		6,599.63
	Major Account 450000 Total		359,327.78-
	Fund 28600 Revenue Total		359,327.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	622.94	5,479.91
	554900 OTHER CONTRACTUAL SERVICES	107.99	1,234.09
	Major Account 520000 Total	730.93	6,714.00
	Fund 28600 Expenditures Total	730.93	6,714.00
	Subprogram Revenues		359,327.78-
	Subprogram Expenditures	730.93	6,714.00

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,475.00
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		17.33
	Major Account 520000 Total		1,503.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,422.46
	571600 MEALS-NOT TRAVEL STATUS		194.45
	572100 COMMERCIAL TRANSPORTATIO		3,297.69
	574500 PERSONAL VEHICLE MILEAGE		2,674.29
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total		12,677.49
	Fund 28600 Expenditures Total		14,181.22
	Subprogram Expenditures		14,181.22

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,541.26-
	Major Account 480000 Total		9,541.26-
	Fund 28600 Revenue Total		9,541.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,155.00	143,212.00
	Major Account 520000 Total	9,155.00	175,712.00
	Fund 28600 Expenditures Total	9,155.00	175,712.00
	Subprogram Revenues		9,541.26-
	Subprogram Expenditures	9,155.00	175,712.00



Program Summary by Subprogram

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Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,754.00-
	Major Account 480000 Total		2,754.00-
	Fund 28600 Revenue Total		2,754.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,350.35	2,350.35
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	559100 OTHER OPERATING EXP		2,150.00
	Major Account 520000 Total	2,350.35	42,000.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		945.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	Major Account 570000 Total		3,699.03
	Fund 28600 Expenditures Total	2,350.35	45,699.38
	Subprogram Revenues		2,754.00-
	Subprogram Expenditures	2,350.35	45,699.38
	Program Revenues	271.91-	373,617.14-
	Program Expenditures	22,061.25	297,161.39
	Agency Revenues	271.91-	373,617.14-
	Agency Expenditures	22,061.25	297,161.39

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,588.15	263,923.97
	512100 VACATION LEAVE EXPENSE	536.46	22,564.93
	512200 SICK LEAVE EXPENSE	1,335.98	9,435.29
	512300 HOLIDAY LEAVE EXPENSE	1,182.13	15,461.90
	512500 FUNERAL LEAVE EXPENSE		396.09
	512600 CIVIL LEAVE EXPENSE		28.48
	515100 RETIREMENT PLANS EXPENSE	1,770.34	23,373.48
	515200 FICA EXPENSE	1,643.06	21,966.68
	515400 LIFE & ACCIDENT INS EXP	6.72	78.24
	515500 HEALTH INSURANCE EXPENSE	4,293.74	50,148.68
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	31,356.58	415,140.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.53	4,496.00
	521200 COM EXPENSE - VOICE/DATA	1,267.28	8,692.21
	521500 PUBLICATION & PRINT EXP		11,927.22
	521900 AWARDS EXPENSE	175.50	205.96
	522100 DUES & SUBSCRIPTION EXP	194.80	1,105.20
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	274.00	274.00
	531100 OFFICE SUPPLIES EXPENSE	137.38	2,035.39
	532100 NON-CAPITALIZED EQUIP PU		965.00
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		1,531.26
	543100 IT CONSULTING-APPLICATIONS	131.67	2,304.98
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,560.16	36,346.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	1,914.06
	572100 COMMERCIAL TRANSPORTATIO		840.40
	574500 PERSONAL VEHICLE MILEAGE	492.22	2,926.38
	575100 MISC TRAVEL EXPENSE		52.50

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	591.22	5,733.34
	Fund 10000 Expenditures Total	34,507.96	457,220.78
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	113,028.75-
	475100 REGISTRATION / LICENSE F	300.00-	5,100.00-
	Major Account 470000 Total	750.00-	118,128.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.09-	15,065.26-
	484541 XEROX COPIES	1.50-	17.40-
	485121 LATE FILING FEES	2,175.00-	55,978.12-
	485129 INTEREST		54.85-
	485191 CIVIL PENALTIES		5,000.00-
	Major Account 480000 Total	3,499.59-	76,115.63-
	Fund 28710 Revenue Total	4,249.59-	194,244.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,303.52	67,771.07
	512100 VACATION LEAVE EXPENSE	1,414.27	10,147.35
	512200 SICK LEAVE EXPENSE		2,059.67
	512300 HOLIDAY LEAVE EXPENSE	353.57	4,411.10
	515100 RETIREMENT PLANS EXPENSE	529.50	6,319.04
	515200 FICA EXPENSE	507.45	5,977.77
	515400 LIFE & ACCIDENT INS EXP	.96	12.00
	515500 HEALTH INSURANCE EXPENSE	1,294.16	16,177.00
	Major Account 510000 Total	9,403.43	112,875.00
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	5,270.00
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	Major Account 520000 Total	40.00	22,270.00
	Fund 28710 Expenditures Total	9,443.43	135,145.00
	Subprogram Revenues	4,249.59-	194,494.38-
	Subprogram Expenditures	43,951.39	592,365.78
	Program Revenues	4,249.59-	194,494.38-
	Program Expenditures	43,951.39	592,365.78
	Agency Revenues	4,249.59-	194,494.38-
	Agency Expenditures	43,951.39	592,365.78

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,087.74-
	Major Account 480000 Total		1,087.74-
	Fund 21890 Revenue Total		1,087.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,049.95	301,864.27
	511300 OVERTIME PAYMENTS		5,914.46
	512100 VACATION LEAVE EXPENSE	2,440.90	50,748.17
	512200 SICK LEAVE EXPENSE	559.59	36,451.53
	512300 HOLIDAY LEAVE EXPENSE	1,267.50	18,811.47
	512500 FUNERAL LEAVE EXPENSE	94.19	771.99
	515100 RETIREMENT PLANS EXPENSE	1,997.65	31,089.23
	515200 FICA EXPENSE	1,850.13	27,295.10
	515400 LIFE & ACCIDENT INS EXP	5.76	70.08
	515500 HEALTH INSURANCE EXPENSE	3,517.92	51,197.70
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	33,783.59	527,956.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	845.15
	521200 COM EXPENSE - VOICE/DATA	7,585.68-	
	521290 COM EXPENSE - DATA ONLY		48.92
	521300 FREIGHT EXPENSE		17.00
	521400 DATA PROCESSING EXPENSE	814.18	7,313.28
	521500 PUBLICATION & PRINT EXP		5,181.86
	521900 AWARDS EXPENSE		30.61
	522100 DUES & SUBSCRIPTION EXP	780.01	6,518.73
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS	998.29	11,979.48
	524700 RENT EXP-OTHER REAL PROP	7.95	147.70
	524900 RENT EXP-DEPR SURCHARGE	448.21	5,378.52
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	49.58	3,091.02
	532100 NON-CAPITALIZED EQUIP PU	1,489.89	4,381.29
	533900 FOOD EXPENSE	18.00	248.80
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,576.00
	555200 SOFTWARE - NEW PURCHASES		1,281.12
	556100 INSURANCE EXPENSE		70.10

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,087.69
	Major Account 520000 Total	2,977.70-	53,453.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		294.42
	Major Account 570000 Total		294.42
	Fund 21890 Expenditures Total	30,805.89	581,703.68
	Subprogram Revenues		1,087.74-
	Subprogram Expenditures	30,805.89	581,703.68

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	19,352.50-	6,976,622.62-
	454664 GRAIN TAX FSA	1,119.15-	140,834.15-
	Major Account 450000 Total	20,471.65-	7,117,456.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,584.98-	57,600.83-
	Major Account 480000 Total	6,584.98-	57,600.83-
	Fund 21890 Revenue Total	27,056.63-	7,175,057.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	621.88	10,965.39
	Major Account 520000 Total	621.88	10,965.39
	Fund 21890 Expenditures Total	621.88	10,965.39
	Subprogram Revenues	27,056.63-	7,175,057.60-
	Subprogram Expenditures	621.88	10,965.39

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,078.32	12,167.26
	Major Account 520000 Total	1,078.32	12,167.26
	Fund 21890 Expenditures Total	1,078.32	12,167.26
	Subprogram Expenditures	1,078.32	12,167.26

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	748.97	11,558.28
	Major Account 520000 Total	748.97	11,558.28
	Fund 21890 Expenditures Total	748.97	11,558.28
	Subprogram Expenditures	748.97	11,558.28



Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,941.29-
	Major Account 480000 Total		4,941.29-
	Fund 21890 Revenue Total		4,941.29-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	6,625.00
	515200 FICA EXPENSE	15.30	506.83
	Major Account 510000 Total	215.30	7,131.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.49	462.01
	521500 PUBLICATION & PRINT EXP		150.85
	522200 CONFERENCE REGISTRATION	2,200.00	13,185.00
	524700 RENT EXP-OTHER REAL PROP	203.70	2,148.70
	525500 RENT EXP-OTHER PERS PROP		472.70
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PU		1,348.18
	533132 UNIFORMS/CLOTHING		1,919.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		201.50
	Major Account 520000 Total	2,476.19	21,415.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,573.39	37,065.62
	571600 MEALS-NOT TRAVEL STATUS	207.45	9,090.73
	571900 MEALS-ONE DAY TRAVEL		7.21
	572100 COMMERCIAL TRANSPORTATIO	1,969.83	21,326.50
	574500 PERSONAL VEHICLE MILEAGE	1,696.71	16,519.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.19	795.14
	575100 MISC TRAVEL EXPENSE	147.50	2,151.39
	Major Account 570000 Total	6,650.07	86,955.93
	Fund 21890 Expenditures Total	9,341.56	115,503.70
	Subprogram Revenues		4,941.29-
	Subprogram Expenditures	9,341.56	115,503.70

Program Summary by Subprogram

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.50-
	Major Account 480000 Total		106.50-
	Fund 21890 Revenue Total		106.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	533900 FOOD EXPENSE		21.32
	554900 OTHER CONTRACTUAL SERVICES	454,000.00	1,249,525.83
	559100 OTHER OPERATING EXP		16.59
	Major Account 520000 Total	455,400.00	1,250,963.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,665.42
	571600 MEALS-NOT TRAVEL STATUS		1,714.01
	572100 COMMERCIAL TRANSPORTATIO	3,541.60	6,658.36
	574500 PERSONAL VEHICLE MILEAGE		90.72
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	3,541.60	10,150.51
	Fund 21890 Expenditures Total	458,941.60	1,261,114.25
	Subprogram Revenues		106.50-
	Subprogram Expenditures	458,941.60	1,261,114.25

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	401,750.00	803,500.00
	Major Account 520000 Total	401,750.00	803,500.00
	Fund 21890 Expenditures Total	401,750.00	803,500.00
	Subprogram Expenditures	401,750.00	803,500.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,219.15	301,227.48
	Major Account 520000 Total	47,219.15	301,227.48
	Fund 21890 Expenditures Total	47,219.15	301,227.48
	Subprogram Expenditures	47,219.15	301,227.48

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,907.80	10,907.80
	Major Account 520000 Total	<u>10,907.80</u>	<u>13,907.80</u>
	Fund 21890 Expenditures Total	<u>10,907.80</u>	<u>13,907.80</u>
	Subprogram Expenditures	<u>10,907.80</u>	<u>13,907.80</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,542.50-	41,257.99-
	Major Account 460000 Total	2,542.50-	41,257.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	6,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,973.76-
	Major Account 480000 Total	5,000.00-	11,473.76-
	Fund 21890 Revenue Total	7,542.50-	52,731.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,058.80	13,425.68
	521300 FREIGHT EXPENSE	1,141.99	1,283.29
	521500 PUBLICATION & PRINT EXP	77,699.72	203,786.28
	522100 DUES & SUBSCRIPTION EXP	5,686.62	19,117.65
	525500 RENT EXP-OTHER PERS PROP	2,718.00	2,718.00
	534946 PROMOTIONAL SUPPLIES	21,339.82	25,735.08
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	641,031.75	3,379,416.01
	559100 OTHER OPERATING EXP	2,750.00	6,025.12
	Major Account 520000 Total	758,426.70	3,654,507.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,511.48
	571600 MEALS-NOT TRAVEL STATUS		402.00
	572100 COMMERCIAL TRANSPORTATIO		2,945.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,823.00	14,882.19
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,823.00	19,781.44
	Fund 21890 Expenditures Total	761,249.70	3,674,288.55
	Subprogram Revenues	7,542.50-	52,731.75-
	Subprogram Expenditures	761,249.70	3,674,288.55

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.00-
	Major Account 480000 Total		7.00-
	Fund 21890 Revenue Total		7.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,510.00	8,451.75
	515200 FICA EXPENSE	115.52	646.57
	Major Account 510000 Total	1,625.52	9,098.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,171.65	17,971.41
	521200 COM EXPENSE - VOICE/DATA	8,786.70	16,360.70
	521290 COM EXPENSE - DATA ONLY	11.56	63.35
	521300 FREIGHT EXPENSE	855.81-	947.15
	521500 PUBLICATION & PRINT EXP	4,252.64-	29,480.89
	521900 AWARDS EXPENSE	62.50	686.80
	522100 DUES & SUBSCRIPTION EXP		760.60
	522200 CONFERENCE REGISTRATION	570.00	8,124.00
	524700 RENT EXP-OTHER REAL PROP	60.00	1,337.38
	524744 EXHIBIT SPACE		150.00
	527200 REP & MAINT-MOTOR VEHICL	316.17	322.45
	531100 OFFICE SUPPLIES EXPENSE	94.64	690.93
	533132 UNIFORMS/CLOTHING		228.00
	533900 FOOD EXPENSE		11.73
	534600 ED & RECREATIONAL SUP EX	8.55	8.55
	534946 PROMOTIONAL SUPPLIES	4,384.09-	18,667.90
	538182 GAS EXPENSE		661.37
	554900 OTHER CONTRACTUAL SERVICES	115,685.73	429,996.57
	559100 OTHER OPERATING EXP	750.00	19,366.11
	Major Account 520000 Total	126,024.96	545,835.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,515.02	24,606.01
	571600 MEALS-NOT TRAVEL STATUS		3,395.89
	571900 MEALS-ONE DAY TRAVEL		33.61
	572100 COMMERCIAL TRANSPORTATIO	891.28	22,798.38
	573100 STATE-OWNED TRANSPORT	1,462.32	15,097.72
	574500 PERSONAL VEHICLE MILEAGE	1,027.19	9,614.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.23	558.90
	575100 MISC TRAVEL EXPENSE	85.80	1,788.16
	Major Account 570000 Total	5,993.84	77,893.41

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21890 Expenditures Total

133,644.32

632,827.62

Subprogram Revenues

7.00-

Subprogram Expenditures

133,644.32

632,827.62



Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	122.89	122.89
	534946 PROMOTIONAL SUPPLIES	7,410.00	7,410.00
	Major Account 520000 Total	<u>7,532.89</u>	<u>7,532.89</u>
	Fund 21890 Expenditures Total	<u>7,532.89</u>	<u>7,532.89</u>
	Subprogram Expenditures	<u>7,532.89</u>	<u>7,532.89</u>
	Program Revenues	<u>34,599.13-</u>	<u>7,233,931.88-</u>
	Program Expenditures	<u>1,863,842.08</u>	<u>7,426,296.90</u>
	Agency Revenues	<u>34,599.13-</u>	<u>7,233,931.88-</u>
	Agency Expenditures	<u>1,863,842.08</u>	<u>7,426,296.90</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	6,000.00	186,433.86
	Major Account 590000 Total	6,000.00	186,433.86
	Fund 10000 Expenditures Total	6,000.00	186,433.86
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	397,010.38	4,993,843.19
	Major Account 450000 Total	397,010.38	4,993,843.19
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	6,200.00
	Major Account 470000 Total	400.00	6,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,428.74	58,521.39
	484500 REIMB NON-GOVT SOURCES		586.87
	Major Account 480000 Total	4,428.74	59,108.26
	Fund 27210 Revenue Total	401,839.12	5,059,151.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,189.50	265,767.22
	511200 TEMPORARY SALARIES-WAGE	1,721.04	17,668.07
	511800 COMPENSATORY TIME PAID		189.31
	512100 VACATION LEAVE EXPENSE	178.62	8,973.89
	512200 SICK LEAVE EXPENSE	339.86	2,840.15
	512300 HOLIDAY LEAVE EXPENSE	1,535.29	16,314.08
	512500 FUNERAL LEAVE EXPENSE		561.54
	515100 RETIREMENT PLANS EXPENSE	1,815.30	21,979.80
	515200 FICA EXPENSE	1,848.29	22,172.62
	515400 LIFE & ACCIDENT INS EXP	5.86	70.12
	515500 HEALTH INSURANCE EXPENSE	4,398.84	55,914.80
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	34,032.60	413,802.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,906.59	143,366.87
	521200 COM EXPENSE - VOICE/DATA	6,318.08	46,761.91
	521300 FREIGHT EXPENSE		3,478.36
	521400 DATA PROCESSING EXPENSE	474.19	17,144.61
	521500 PUBLICATION & PRINT EXP	1,282.72	119,528.82
	521501 ADVERTISING EXPENSE	12,780.91	1,225,053.32
	521502 MARKETING EXPENSE	122,474.81	2,513,756.00
	521900 AWARDS EXPENSE		7.36

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	30,264.85
	522200 CONFERENCE REGISTRATION	324.00	8,594.00
	524600 RENT EXPENSE-BUILDINGS	5,008.77	46,857.00
	524700 RENT EXP-OTHER REAL PROP	2,638.00	2,638.00
	524900 RENT EXP-DEPR SURCHARGE	1,016.99	9,433.62
	525500 RENT EXP-OTHER PERS PROP		942.73
	527100 REP & MAINT-OFFICE EQUIP		6,286.13
	527200 REP & MAINT-MOTOR VEHICL		199.00
	527400 REP & MAINT-DATA PROC	276.00	2,984.00
	527800 REP & MAINT-OTHER PROPER		1,034.36
	531100 OFFICE SUPPLIES EXPENSE	240.81	3,878.14
	532100 NON-CAPITALIZED EQUIP PU		14,506.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.67
	533900 FOOD EXPENSE	151.15	400.99
	534600 ED & RECREATIONAL SUP EX	2,420.00	3,020.00
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 MARKETING SUPPLY EXPENSE		31,871.48
	538100 VEHICLE & EQUIP SUP EXP	19.36	183.03
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE		1,289.50
	541700 LEGAL RELATED EXPENSE		650.00
	543500 MGT CONSULTANT SERVICES		45,000.00
	547100 EDUCATIONAL SERVICES		24,813.00
	554900 OTHER CONTRACTUAL SERVICES		1,051.00
	554901 INTERN CONTRACTUAL SERVICE EXP		33,339.03
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	162,482.38	4,342,439.12
	560000 Depreciation		
	563000 DEPR-FURN AND OFFICE EQ		6,655.11
	Major Account 560000 Total		6,655.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.54	8,852.80
	571600 MEALS-NOT TRAVEL STATUS		1,261.00
	572100 COMMERCIAL TRANSPORTATIO	2,500.00	6,720.88
	573100 STATE-OWNED TRANSPORT	611.70	19,726.78
	574500 PERSONAL VEHICLE MILEAGE	2,159.14	12,045.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,936.28	63,101.82

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		228.76
	Major Account 570000 Total	14,568.66	111,937.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,534.37
	Major Account 580000 Total		4,534.37
	590000 Government Aid		
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 27210 Expenditures Total	211,083.64	4,885,369.13
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,045.00-
	Major Account 470000 Total		23,045.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	7,000.00-	43,174.10-
	Major Account 480000 Total	7,000.00-	43,174.10-
	Fund 29100 Revenue Total	7,000.00-	66,219.10-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP		217.45
	521501 ADVERTISING EXPENSE		2,583.35
	521502 MARKETING EXPENSE		6,339.88
	521900 AWARDS EXPENSE		1,484.48
	525100 RENT EXP-OFFICE EQUIP		65.06
	533900 FOOD EXPENSE		18,116.07
	534900 MISCELLANEOUS SUP EXP		335.17
	534901 MARKETING SUPPLY EXPENSE		145.00
	547100 EDUCATIONAL SERVICES		35,950.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total		65,618.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,681.55
	574500 PERSONAL VEHICLE MILEAGE		1,079.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.68
	Major Account 570000 Total		17,117.96
	Fund 29100 Expenditures Total		82,736.92
	Subprogram Revenues	408,839.12-	5,125,370.55-
	Subprogram Expenditures	217,083.64	5,154,539.91

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.29	83,766.01
	511800 COMPENSATORY TIME PAID		209.43
	512100 VACATION LEAVE EXPENSE		134.76
	512200 SICK LEAVE EXPENSE		497.58
	512300 HOLIDAY LEAVE EXPENSE		340.12
	515100 RETIREMENT PLANS EXPENSE	483.89	6,360.83
	515200 FICA EXPENSE	444.04	5,889.26
	515400 LIFE & ACCIDENT INS EXP	1.82	22.04
	515500 HEALTH INSURANCE EXPENSE	1,446.98	17,516.08
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	8,839.02	115,343.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.75	271.80
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP		12.69
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP		382.40
	522200 CONFERENCE REGISTRATION		730.00
	524600 RENT EXPENSE-BUILDINGS	10.00	110.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		6.45
	538100 VEHICLE & EQUIP SUP EXP		14.00
	Major Account 520000 Total	106.75	1,684.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.01	4,741.36
	571600 MEALS-NOT TRAVEL STATUS		26.10
	571900 MEALS-ONE DAY TRAVEL		16.99
	573100 STATE-OWNED TRANSPORT	445.00	13,414.04
	574500 PERSONAL VEHICLE MILEAGE		148.40
	Major Account 570000 Total	864.01	18,346.89
	Fund 27210 Expenditures Total	9,809.78	135,375.20
	Subprogram Expenditures	9,809.78	135,375.20

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		675.95
	Major Account 510000 Total		675.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		618.92
	521500 PUBLICATION & PRINT EXP		2,666.00
	521502 MARKETING EXPENSE		13,535.43
	522100 DUES & SUBSCRIPTION EXP		7,745.00
	522200 CONFERENCE REGISTRATION	1,395.00	5,784.00
	524700 RENT EXP-OTHER REAL PROP		895.00
	525500 RENT EXP-OTHER PERS PROP		9,423.62
	534900 MISCELLANEOUS SUP EXP		29.00
	534901 MARKETING SUPPLY EXPENSE		4,922.00
	Major Account 520000 Total	1,395.00	45,618.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.54	5,597.97
	572100 COMMERCIAL TRANSPORTATIO		1,240.90
	574500 PERSONAL VEHICLE MILEAGE		380.80
	575100 MISC TRAVEL EXPENSE	42.00	302.98
	Major Account 570000 Total	644.54	7,522.65
	Fund 27210 Expenditures Total	2,039.54	53,817.57
	Subprogram Expenditures	2,039.54	53,817.57

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,626.79	217,370.01
	515200 FICA EXPENSE	2,234.84	16,628.77
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total	<u>31,861.63</u>	<u>236,903.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.98
	521200 COM EXPENSE - VOICE/DATA	884.47	3,725.56
	521300 FREIGHT EXPENSE	260.00	1,950.00
	521500 PUBLICATION & PRINT EXP		8.48
	531100 OFFICE SUPPLIES EXPENSE	20.69	101.06
	532100 NON-CAPITALIZED EQUIP PU		95.18
	534900 MISCELLANEOUS SUP EXP	89.95	2,637.40
	Major Account 520000 Total	<u>1,255.11</u>	<u>8,548.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.06	97.24
	571900 MEALS-ONE DAY TRAVEL		24.66
	574500 PERSONAL VEHICLE MILEAGE	988.37	5,993.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.04
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>1,012.43</u>	<u>6,193.78</u>
	Fund 27210 Expenditures Total	<u>34,129.17</u>	<u>251,645.87</u>
	Subprogram Expenditures	<u>34,129.17</u>	<u>251,645.87</u>

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		607.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		2,754.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	525500 RENT EXP-OTHER PERS PROP		158.14
	Major Account 520000 Total		3,337.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.20
	572100 COMMERCIAL TRANSPORTATIO		624.14
	575100 MISC TRAVEL EXPENSE		162.32
	Major Account 570000 Total		1,260.66
	Fund 27210 Expenditures Total		5,205.75
	Subprogram Expenditures		5,205.75



Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		607.95
	Fund 27210 Expenditures Total		607.95
	Subprogram Expenditures		607.95
	Program Revenues	408,839.12-	5,125,370.55-
	Program Expenditures	263,062.13	5,601,192.25
	Agency Revenues	408,839.12-	5,125,370.55-
	Agency Expenditures	263,062.13	5,601,192.25

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,540.75-
	Major Account 480000 Total		2,540.75-
	Fund 21900 Revenue Total		2,540.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.47	10,464.81
	512100 VACATION LEAVE EXPENSE		653.26
	512300 HOLIDAY LEAVE EXPENSE	43.55	522.60
	515100 RETIREMENT PLANS EXPENSE	65.90	876.08
	515200 FICA EXPENSE	63.00	846.97
	515400 LIFE & ACCIDENT INS EXP	.29	3.46
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,000.21	13,853.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	300.94
	521200 COM EXPENSE - VOICE/DATA	61.55	403.45
	521400 DATA PROCESSING EXPENSE	33.19	258.97
	521500 PUBLICATION & PRINT EXP		337.13
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		23.95
	524600 RENT EXPENSE-BUILDINGS	754.60-	2,328.48
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	338.80-	1,045.44
	531100 OFFICE SUPPLIES EXPENSE	196.18	515.16
	532101 NON-CAPITALIZED COMPUTER		104.25
	541100 ACCTG & AUDITING SERVICES		383.00
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	802.01-	6,008.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	71.42	376.97
	574500 PERSONAL VEHICLE MILEAGE		567.64
	Major Account 570000 Total	71.42	944.61
	Fund 21900 Expenditures Total	269.62	20,806.26
	Subprogram Revenues		2,540.75-
	Subprogram Expenditures	269.62	20,806.26

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	78.50-	66,081.44-
	454664 GRAIN TAX FSA		185.22-
	Major Account 450000 Total	78.50-	66,266.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.75-	732.23-
	Major Account 480000 Total	108.75-	732.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000.00-
	493200 OPERATING TRANSFER OUT		16,000.00
	Major Account 490000 Total		
	Fund 21900 Revenue Total	187.25-	66,998.89-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60.76	1,313.87
	Major Account 520000 Total	60.76	1,313.87
	Fund 21900 Expenditures Total	60.76	1,313.87
	Subprogram Revenues	187.25-	66,998.89-
	Subprogram Expenditures	60.76	1,313.87

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	140.20	2,213.13
	Major Account 520000 Total	140.20	2,213.13
	Fund 21900 Expenditures Total	140.20	2,213.13
	Subprogram Expenditures	140.20	2,213.13

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	56.08	994.67
	Major Account 520000 Total	56.08	994.67
	Fund 21900 Expenditures Total	56.08	994.67
	Subprogram Expenditures	56.08	994.67

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		87.05
	559100 OTHER OPERATING EXP	6.50	48.50
	Major Account 520000 Total	<u>6.50</u>	<u>135.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.69
	571600 MEALS-NOT TRAVEL STATUS	51.20	517.74
	574500 PERSONAL VEHICLE MILEAGE	89.70	3,369.46
	Major Account 570000 Total	<u>140.90</u>	<u>4,323.89</u>
	Fund 21900 Expenditures Total	<u>147.40</u>	<u>4,459.44</u>
	Subprogram Expenditures	<u>147.40</u>	<u>4,459.44</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.21	1,494.99
	512100 VACATION LEAVE EXPENSE		93.32
	512300 HOLIDAY LEAVE EXPENSE	6.22	74.64
	515100 RETIREMENT PLANS EXPENSE	9.43	124.76
	515200 FICA EXPENSE	9.00	120.99
	515400 LIFE & ACCIDENT INS EXP	.04	.47
	Major Account 510000 Total	142.90	1,909.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.84	44.83
	521400 DATA PROCESSING EXPENSE	3.68	27.50
	524600 RENT EXPENSE-BUILDINGS	107.80	258.72
	524900 RENT EXP-DEPR SURCHARGE	48.40	116.16
	Major Account 520000 Total	166.72	447.21
	Fund 21900 Expenditures Total	309.62	2,356.38
	Subprogram Expenditures	<u>309.62</u>	<u>2,356.38</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		400.50
	522100 DUES & SUBSCRIPTION EXP	300.00	340.00
	533100 HOUSEHOLD & INSTIT EXP		81.48
	533900 FOOD EXPENSE		222.95
	559100 OTHER OPERATING EXP		150.50
	Major Account 520000 Total	300.00	1,195.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.95
	571600 MEALS-NOT TRAVEL STATUS		28.96
	573100 STATE-OWNED TRANSPORT		144.24
	574500 PERSONAL VEHICLE MILEAGE		355.60
	Major Account 570000 Total		651.75
	Fund 21900 Expenditures Total	300.00	1,847.18
	Subprogram Expenditures	300.00	1,847.18



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.04-	235.56-
	484500 REIMB NON-GOVT SOURCES	2,378.19-	69,862.30-
	Major Account 480000 Total	2,445.23-	70,097.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,000.00-
	493200 OPERATING TRANSFER OUT		16,000.00
	Major Account 490000 Total		
	Fund 29210 Revenue Total	2,445.23-	70,097.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.52	17,865.02
	512100 VACATION LEAVE EXPENSE		1,119.89
	512300 HOLIDAY LEAVE EXPENSE	74.66	970.58
	515100 RETIREMENT PLANS EXPENSE	112.98	1,495.38
	515200 FICA EXPENSE	108.03	1,452.23
	515400 LIFE & ACCIDENT INS EXP	.49	5.91
	Major Account 510000 Total	1,714.68	22,909.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.81
	521200 COM EXPENSE - VOICE/DATA	68.40	448.32
	521400 DATA PROCESSING EXPENSE	36.88	286.53
	521500 PUBLICATION & PRINT EXP		4,013.78
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,078.00	2,587.20
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	484.00	1,161.60
	525500 RENT EXP-OTHER PERS PROP		396.00
	531100 OFFICE SUPPLIES EXPENSE		34.98
	532101 NON-CAPITALIZED COMPUTER		104.26
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES	210.31	3,319.72
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	1,877.59	13,508.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.65
	571600 MEALS-NOT TRAVEL STATUS		3,397.80
	574500 PERSONAL VEHICLE MILEAGE		406.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Major Account 570000 Total		4,726.89
	Fund 29210 Expenditures Total	3,592.27	41,144.80
	Subprogram Revenues	<u>2,445.23-</u>	<u>70,097.86-</u>
	Subprogram Expenditures	<u>3,592.27</u>	<u>41,144.80</u>
	Program Revenues	<u>2,632.48-</u>	<u>139,637.50-</u>
	Program Expenditures	<u>4,875.95</u>	<u>75,135.73</u>
	Agency Revenues	<u>2,632.48-</u>	<u>139,637.50-</u>
	Agency Expenditures	<u>4,875.95</u>	<u>75,135.73</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		777.65-
	Major Account 470000 Total		777.65-
	Fund 10000 Revenue Total		777.65-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	41,075.00-
	Major Account 470000 Total	500.00-	41,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.96-	1,789.52-
	Major Account 480000 Total	102.96-	1,789.52-
	Fund 29310 Revenue Total	602.96-	42,864.52-
	Subprogram Revenues	602.96-	43,642.17-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,085.53	462,968.81
	512100 VACATION LEAVE EXPENSE	3,956.80	37,450.13
	512200 SICK LEAVE EXPENSE	2,281.45	27,516.42
	512300 HOLIDAY LEAVE EXPENSE	2,149.22	27,939.86
	512500 FUNERAL LEAVE EXPENSE		1,741.48
	515100 RETIREMENT PLANS EXPENSE	3,180.38	41,754.28
	515200 FICA EXPENSE	3,038.88	39,579.08
	515400 LIFE & ACCIDENT INS EXP	9.42	113.04
	515500 HEALTH INSURANCE EXPENSE	7,722.84	92,674.08
	Major Account 510000 Total	56,424.52	731,737.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.06	5,223.56
	521500 PUBLICATION & PRINT EXP		609.13
	531100 OFFICE SUPPLIES EXPENSE		141.29
	Major Account 520000 Total	499.06	5,973.98
	Fund 10000 Expenditures Total	56,923.58	737,711.16
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00
	Major Account 470000 Total		50.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.21-	25.21-
	Major Account 490000 Total	25.21-	25.21-
	Fund 29310 Revenue Total	25.21-	24.79
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		37.29
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,426.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521200 COM EXPENSE - VOICE/DATA	313.27	3,655.41
	521201 COMM EXPENSE - EMAIL	196.50	2,708.14
	521300 FREIGHT EXPENSE		24.25
	521500 PUBLICATION & PRINT EXP		5,217.42
	522100 DUES & SUBSCRIPTION EXP	100.00	2,079.50
	522200 CONFERENCE REGISTRATION	186.00	891.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	29,321.64

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	1,419.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	13,164.84
	525500 RENT EXP-OTHER PERS PROP	139.74	1,674.99
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	312.50	5,909.57
	532100 NON-CAPITALIZED EQUIP PU	342.00	3,406.25
	534600 ED & RECREATIONAL SUP EX		1,245.90
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	24.15	493.35
	549700 TELEPHONE SERVICES	321.16	3,863.82
	555100 DATA PROC SOFTW LIC FEE	650.00	2,931.10
	556300 SURETY & NOTARY BONDS		189.15
	Major Account 520000 Total	<u>6,625.86</u>	<u>79,891.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.82	3,596.69
	571900 MEALS-ONE DAY TRAVEL		5.62
	574500 PERSONAL VEHICLE MILEAGE	1,133.76	3,476.08
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	<u>1,910.58</u>	<u>7,298.39</u>
	Fund 29310 Expenditures Total	<u>8,536.44</u>	<u>93,616.51</u>
	Subprogram Revenues	<u>25.21-</u>	<u>24.79</u>
	Subprogram Expenditures	<u>65,460.02</u>	<u>831,327.67</u>
	Program Revenues	<u>628.17-</u>	<u>43,617.38-</u>
	Program Expenditures	<u>65,460.02</u>	<u>831,327.67</u>
	Agency Revenues	<u>628.17-</u>	<u>43,617.38-</u>
	Agency Expenditures	<u>65,460.02</u>	<u>831,327.67</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	81,201.48-	1,010,728.39-
	Major Account 470000 Total	81,201.48-	1,010,728.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.58-	26,965.38-
	Major Account 480000 Total	2,164.58-	26,965.38-
	Fund 29410 Revenue Total	83,366.06-	1,037,693.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,934.28	593,694.53
	511300 OT AT 1.5 X		842.71
	512100 VACATION LEAVE EXPENSE	5,777.90	57,544.92
	512200 SICK LEAVE EXPENSE	1,619.39	24,129.78
	512300 HOLIDAY LEAVE EXPENSE	2,759.58	32,918.88
	512500 FUNERAL LEAVE EXPENSE		5,255.69
	515100 RETIREMENT PLANS EXPENSE	4,499.65	53,540.77
	515200 FICA EXPENSE	4,384.52	50,980.16
	515400 LIFE & ACCIDENT INS EXP	7.68	92.16
	515500 HEALTH INSURANCE EXPENSE	5,134.14	67,380.72
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	74,117.14	893,232.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.82	2,534.19
	521200 COM EXPENSE - VOICE/DATA	789.09	9,825.98
	521500 PUBLICATION & PRINT EXP		2,066.74
	522100 DUES & SUBSCRIPTION EXP	1,239.50	14,606.45
	522200 CONFERENCE REGISTRATION	89.00	3,324.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	53,477.40
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	98.04	3,854.82
	532100 NON-CAPITALIZED EQUIP PU	228.98	642.06
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	96.46	9,351.85
	543200 IT CONSULTING-HW/SW SUPP	93.75	462.50
	544100 PHYSICIAN SERVICES		700.00
	544300 PSYCHOLOGICAL SERVICES	17,426.25	43,660.00
	555200 SOFTWARE - NEW PURCHASES		1,172.00
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS	98.25	196.50

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	24,705.59	148,671.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.22	20,004.27
	572100 COMMERCIAL TRANSPORTATIO		8,377.02
	574500 PERSONAL VEHICLE MILEAGE	2,818.14	28,147.46
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,685.36	56,582.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,936.30	2,431.18
	Major Account 580000 Total	1,936.30	2,431.18
	Fund 29410 Expenditures Total	104,444.39	1,100,918.01
	Subprogram Revenues	83,366.06	1,037,693.77
	Subprogram Expenditures	104,444.39	1,100,918.01
	Program Revenues	83,366.06	1,037,693.77
	Program Expenditures	104,444.39	1,100,918.01

Program Summary by Subprogram

Menu Version

As of June 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	149,568.60-	1,865,581.91-
	Major Account 470000 Total	149,568.60-	1,865,581.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.55-	5,984.37-
	Major Account 480000 Total	286.55-	5,984.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenue Total	149,855.15-	2,371,566.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274,671.50	2,497,336.50
	Major Account 590000 Total	274,671.50	2,497,336.50
	Fund 29420 Expenditures Total	274,671.50	2,497,336.50
	Subprogram Revenues	149,855.15-	2,371,566.28-
	Subprogram Expenditures	274,671.50	2,497,336.50
	Program Revenues	149,855.15-	2,371,566.28-
	Program Expenditures	274,671.50	2,497,336.50



Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,129.00-	212,917.75-
	Major Account 470000 Total	17,129.00-	212,917.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	148.67-
	Major Account 480000 Total	9.41-	148.67-
	Fund 20590 Revenue Total	17,138.41-	213,066.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,140.00	213,100.00
	Major Account 590000 Total	17,140.00	213,100.00
	Fund 20590 Expenditures Total	17,140.00	213,100.00
	Subprogram Revenues	17,138.41-	213,066.42-
	Subprogram Expenditures	17,140.00	213,100.00
	Program Revenues	17,138.41-	213,066.42-
	Program Expenditures	17,140.00	213,100.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.48-	7,684.01-
	Major Account 480000 Total	600.48-	7,684.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenue Total	600.48-	508,484.01-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES		202.50
	Major Account 520000 Total		202.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	437.19
	572100 COMMERCIAL TRANSPORTATION		620.20
	574500 PERSONAL VEHICLE MILEAGE	633.66	1,124.22
	575100 MISC TRAVEL EXPENSES	27.00	69.00
	Major Account 570000 Total	670.66	2,250.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,865.00
	Major Account 590000 Total		135,865.00
	Fund 29430 Expenditures Total	670.66	138,318.11
	Subprogram Revenues	600.48-	508,484.01-
	Subprogram Expenditures	670.66	138,318.11
	Program Revenues	600.48-	508,484.01-
	Program Expenditures	670.66	138,318.11

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,549.75
	Major Account 520000 Total		10,549.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.70
	Fund 29410 Total		66.70
	Subprogram Expenditures		10,616.45
	Program Expenditures		10,616.45
	Agency Revenues	250,960.10-	4,130,810.48-
	Agency Expenditures	396,926.55	3,960,289.07